



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

February 20, 2020
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: *None*
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. DECLARATION OF CONFLICT OF INTEREST
6. PRESENTATIONS: *None*
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.



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

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

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

NO PERSONAL ATTACKS WILL BE PERMITTED

8. CONSENT ITEMS:

- 8.1. January 16, 2020 Regular Fire Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file January, 2020 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

9. SCHEDULED ITEMS:

- 9.1. Approve and Adopt Resolution #R-2020-01 transfer of funds from Measure C Account to General Fund for Fiscal Year 2019 – 2020 Budget
- 9.2. Approve and Adopt Resolution #R-2020-02 to Acquire Surplus Property through the California State Agency for Surplus Property

10. INFORMATIONAL ITEMS:

10.1. CHIEF'S REPORT

- a. Retired Fire Chief Fred Manding's Funeral Services
- b. Update on Website
- c. Volunteer / Reserve Firefighter Badge Pinning – Friday, March 20th at 6:00 p.m.
- d. CSDA Board of Directors Nominations



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

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
- **Partnered with Tracy Unified School District and South San Joaquin County Fire Authority to offer a Career Technical Education (CTE) program for students interested in pursuing a career in Fire Suppression**
- **Sent two people to class for an Ethical Leadership course – a pre-requisite for instructing training courses**
- **Scheduled to host Hazardous Materials – First Responder Operations (FRO), Low-Angle Rope Rescue Operation (LARRO) training, and Firefighter Decontamination training**

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
- Board member and Staff member received recognition for Good Governance

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



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

- Partnered with Starbucks to host “Coffee with the Fire Chief” for the community to attend
- Created a “Year in Review” video and published it on the District’s social media
- 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
 - 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”
 - Hosted Hands-Only CPR at the “Coffee with the Fire Chief” event
 - Mobilized the CERT team to conduct traffic control and firefighter rehab at structure fires

11. BOARD COMMENTS / REFERRALS

11.1. New E-Mail Contact Information for Website (referral by Director Coe)

12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for March 19, 2020, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 2/13/2020

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, CA
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]



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

January 16, 2020
Regular Board Meeting
7:00 P.M.

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

MINUTES

1. CALL TO ORDER

Meeting called to order at 6:01 p.m.

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

2.2. Conference with Legal Counsel – Anticipated Litigation

Significant exposure to litigation pursuant to Section 54956.9(4)(2): One potential case

Return to Open Session

2.3. Report from Closed Session

Nothing to report from closed session.



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

3. ROLL CALL

Present:

Chair Mark Elliott, Vice-Chair Tosh Ishihara, Director Gloryanna Rhodes, 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: *None*

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

No requests for public comment.



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

8. CONSENT ITEMS:

- 8.1. December 19, 2019 Regular Fire Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file December, 2019 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

Director Gatto made a motion to approve the Consent Calendar Items 8.1., 8.2., 8.3., and 8.4.
Vice-Chair Ishihara seconds the motion.

Roll call vote:

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

9. SCHEDULED ITEMS:

9.1. Mid-Year Budget Review and Re-Allocation of Funds

Chief Neely presented the mid-year budget and explained the need for a re-allocation of funds. The Fire Chief discussed the new needs that have increased through this fiscal year which will affect the General Fund, Capital Outlay Fund, and Fire Facility Fees. He illustrated the changes and the influx of the property taxes that have been collected thus far.

Chair Elliott made a motion to approve the Mid-Year Budget Review and Re-Allocation of Funds
Vice-Chair Ishihara seconds the motion.

Roll call vote:

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



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

10. INFORMATIONAL ITEMS:

10.1. CHIEF'S REPORT

- a. 6th Annual Tony Sowers Memorial Basketball Game – Saturday, January 18th at 3:00 p.m.

Chief Neely informed the Board about the 6th Annual Tony Sowers Memorial Basketball Game that will take place on Saturday, January 18th at 3:00 p.m. at the Lathrop Community Center Gym.

- b. CSDA Special District Leadership Academy – April 19th through April 22nd in San Diego

The Fire Chief informed the Board about the upcoming SDLA conference in San Diego. Currently, only two more members of the Board need to attend the conference in order to fulfill that requirement to receive the California Special Districts Certificate of Recognition for Good Governance.

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

The Fire Chief informed the Board about the Career Technical Education (CTE) program that is due to begin in August of 2020. The students who participate in the program is an elective course that will be taught at Tracy High School and the students will be able to achieve hands-on training with the LMFD and South County Fire.

- 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



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

- Provided resources for Board and Staff to attend the CSDA Annual Conference
 - Board member and Staff member received recognition for Good Governance
- 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
 - **Partnered with Starbucks to host “Coffee with the Fire Chief” for the community to attend**
 - **Created a “Year in Review” video and published it on the District’s social media**
- 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
 - 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”
 - **Hosted Hands-Only CPR at the “Coffee with the Fire Chief” event**
 - **Mobilized the CERT team to conduct traffic control and firefighter rehab at structure fires**

11. BOARD COMMENTS / REFERRALS

Director Rhodes: Commented on the show Chicago Fire and how it has addressed the cancer epidemic in the fire service amongst firefighters. Chief Neely commented on the strides the District makes to promote firefighter safety.

Vice Chair Ishihara: Thanked Staff for their work and the firefighters for their time at the Senior Breakfast. Commented he was glad to hear the District makes efforts to take care of firefighter safety.



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

Director Coe: Had questions regarding the live viewing option for meetings. Administrative Division Chief Larry Madoski advised that the District is having issues with the website server and the updates that take place disrupting that feature. Chief Madoski informed the Board that he is avidly looking into a different website provider for the District's webpage. He also had questions regarding the e-mail option on the website and the amount of e-mails he gets that he forwards to staff.

Referral: Create a better option to put on the website for e-mail links to be set up to be sent to the Board and executive staff as well.

Director Gatto: Commented that he's glad the District does things to protect our firefighters, that's a top priority and for everyone to keep up the good work.

Chair Elliott: Commented that the year in review video was very impressive and thanked the firefighters for all that they do.

12. ADJOURNMENT at 8:02 p.m.

Meeting adjourned to the next Regular Board Meeting scheduled for February 20, 2020, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 2/06/2020

Hailey Salazar
Executive Assistant / Board Clerk



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, CA 95330

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

Re: Department #4999000000

Date: February 3, 2020

Roll call vote of Board Members present for approval for payment authorization of \$ 247,476.57

Tosh Ishihara: _____

Gloryanna Rhodes: _____

Jeremy Coe: _____

Mark Elliott: _____

Bennie Gatto: _____

Gene Neely: *Gene Neely*

Roll Call:

Yes: _____

No: _____

Absent: _____

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

THANK YOU!

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



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, CA 95330

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

Re: Department #4999000000

Date: February 11, 2020

Roll call vote of Board Members present for approval for payment authorization of **\$ 6,945.75**

Tosh Ishihara: _____

Gloryanna Rhodes: _____

Jeremy Coe: _____

Mark Elliott: _____

Bennie Gatto: _____

Gene Neely: *Gene Neely*

Roll Call:

Yes: _____

No: _____

Absent: _____

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

THANK YOU!

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

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Salaries & Wages - Regular				
49001-6001000000	Lathrop Manteca F/F Association	General	January 2020 (Pay Period Ending 01/05/2020)	\$ 2,619.44
	Lathrop Manteca F/F Association	General	January 2020 (Pay Period Ending 01/19/2020)	\$ 2,619.44
	American Fidelity	General	Salaries - Regular	\$ 835.41
	American Fidelity	General	Salaries - Regular (Flex)	\$ 1,141.62
	American Fidelity	General	Salaries - Regular	\$ 42.00
	Employment Development Department	General	Employment Tax	\$ 5,787.00
			Salaries & Wages - Regular	\$ 13,044.91
Salaries-Extra Help				
49001-6002000000	Alford, Jared	General	Reserve	\$ 350.00
	Amarante, Anthony	General	Reserve	\$ 300.00
	Anderson, Dakota	General	Reserve	\$ 325.00
	Bishop, Austin	General	Reserve	\$ 175.00
	Clark, Zachary	General	Reserve	\$ 175.00
	Costa, Jordyn	General	Reserve	\$ 325.00
	D'Onofrio, Pasquale	General	Reserve	\$ 650.00
	Duag IV, Felix	General	Reserve	\$ 175.00
	Foster, Dylan	General	Reserve	\$ 450.00
	Fry, Leslie	General	Reserve	\$ 650.00
	Galvan, Gilbert	General	Reserve	\$ 250.00
	Grant, Steve	General	Reserve	\$ 100.00
	Huettis, Logan	General	Reserve	\$ 175.00
	Julien, Dane	General	Reserve	\$ 325.00
	Konefat, Brian	General	Reserve	\$ 175.00
	LaGrone, Ryan	General	Reserve	\$ 250.00
	Laurel, Alejandro	General	Reserve	\$ 175.00
	McNely, Daniele	General	Reserve	\$ 650.00
	Odgers, Kayla	General	Reserve	\$ 175.00

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Salaries-Extra Help	Orlando, Logan	General	Reserve	\$ 250.00
49001-6002000000	Phillips, Rick	General	Reserve	\$ 25.00
	Ryan, Brenden	General	Reserve	\$ 625.00
	Salazar, Craig	General	Reserve	\$ 1,525.00
	Scott, Asiah	General	Reserve	\$ 175.00
	Silvia, Lauren	General	Reserve	\$ 925.00
	Treat, Ryan	General	Reserve	\$ 300.00
	Vilaysack, Brandan	General	Reserve	\$ 175.00
	Wallgren, Jake	General	Reserve	\$ 250.00
	Watrous, Trevor	General	Reserve	\$ 325.00
	Whalen, Ryan	General	Reserve	\$ 300.00
	Wilder, Porter	General	Reserve	\$ 625.00
	Williams, Jake	General	Reserve	\$ 175.00
	Wilson, Leah	General	Reserve	\$ 250.00
			Salaries-Extra Help	\$ 11,775.00
Health Insurance				
49001-6050000000	CalPERS	General	Health Insurance	\$ 90,286.34
	Sun Life Financial / Assurant	General	Health Insurance	\$ 6,548.94
	Vision Service Plan	General	Health Insurance	\$ 730.12
			Health Insurance	\$ 97,565.40
Office Expense				
49090-6201000000	City of Lathrop Finance	Fire	Computer Equipment	\$ 3,566.93
49001-6201000000	Pacific Shredding / Pacific Storage	General	Shredding Service (Sta. 35)	\$ 35.00
	Staples Credit Plan	General	Office Supplies	\$ 41.07
	Staples Credit Plan	General	Office Supplies	\$ 140.43
	Staples Credit Plan	General	Office Supplies	\$ 103.30
	Staples Credit Plan	General	Office Supplies	\$ 79.50
	Lucas Business Systems Inc.	General	CN11872-01 (Sta. 31 - 34)	\$ 488.40
	Lucas Business Systems Inc.	General	CN11872-01 (Sta. 31 - 34)	\$ 490.67
	Lucas Business Systems Inc.	General	CN9298-01 (Sta. 31)	\$ 1.87

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Office Expense	Cal Card - Chief	General	Apple Items	\$ 215.92
49001-6201000000	Cal Card - Rhodes, R.	General	Battery Junction	\$ 77.00
	Cal Card - Rhodes, R.	General	Stamps	\$ 221.80
	Cal Card - Rhodes, R.	General	1099 Forms	\$ 30.44
	Cal Card - Rhodes, R.	General	Intuit QuickBooks	\$ 150.00
	Cal Card - Rhodes, R.	General	1099 Forms	\$ 71.42
	Cal Card - Rhodes, R.	General	Postage	\$ 8.20
	Cal Card - Rhodes, R.	General	Postage	\$ 26.35
	Cal Card - Elliott, J.	General	Postage	\$ 11.85
	Cal Card - Smith, D.	General	Postage	\$ 13.81
	Cal Card - Smith, D.	General	Postage	\$ 10.90
	Cal Card - Salazar, H.	General	Postage	\$ 6.40
			Office Expense	\$ 5,791.26
Communications				
49001-6206000000	Verizon	General	February 2020	\$ 2,528.29
	Directv	General	Station 32	\$ 54.82
	City of Lathrop - Finance Dept.	General	IT Service	\$ 800.00
	Comcast	General	Station 31	\$ 238.33
	Comcast	General	Station 33	\$ 111.43
	Comcast	General	Station 34	\$ 7.54
	TelePacific Communications	General	Communications	\$ 975.52
			Communications	\$ 4,715.93
Maintenance-Equipment				
49001-6211000000	Home Depot	General	Aux Pump Repair (E34)	\$ 40.88
	Home Depot	General	Misc. Maintenance Supplies	\$ 18.66
	Home Depot	General	Repair Project (E36)	\$ 59.23
	Interstate Truck Center	General	Replaced EGR Cooler/Replaced Rear Brakes and Drums (E32)	\$ 7,457.56
	LN Curtis & Sons Inc	General	Piston & O-ring Tool Bypass (SCBA parts)	\$ 311.13
	O'Reilly Auto Parts	General	Rear Scene Light (BR30)	\$ 4.03

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Maintenance-Equipment	O'Reilly Auto Parts	General	Replacement Batteries (Vehicle 16-01)	\$ 353.51
49001-6211000000	O'Reilly Auto Parts	General	Wiper Blades (Vehicle 15-01) & Air Compressor Belt (Station 31)	\$ 81.81
	O'Reilly Auto Parts	General	Coolant Tester (Station 31)	\$ 20.12
	O'Reilly Auto Parts	General	Compartment Door, Passenger Side Front Upper (E37)	\$ 82.95
	O'Reilly Auto Parts	General	Silicone for Tank Repair (E36)	\$ 10.20
	O'Reilly Auto Parts	General	Sealed Beam (R30)	\$ 9.83
	O'Reilly Auto Parts	General	Motor Oil (Station 35)	\$ 40.73
	FleetPride Truck & Trailer Parts	General	Oil Filters (BR35 & T30)	\$ 60.67
	FleetPride Truck & Trailer Parts	General	Oil Filters (E35 & R30)	\$ 94.98
	FleetPride Truck & Trailer Parts	General	Oil (R30)	\$ 100.42
	FleetPride Truck & Trailer Parts	General	Air Hose Fitting (E34)	\$ 15.18
	Fran's Creative Upholstery	General	Driver Seat Repair (Vehicle 15-01)	\$ 175.00
	Pro Onsite Fleet Services	General	Smoke Checks (All Engines)	\$ 672.40
	TEC Equipment	General	Replaced Rear Brakes (E33)	\$ 873.86
	Bill's Mower & Saw	General	Chainsaw Repair (R30)	\$ 37.37
	Cal Card - Jones	General	Battery Cover (Vehicle 18-01)	\$ 5.18
	Cal Card - Jones	General	Tank Repairs (E36)	\$ 46.54
	Cal Card - Capper	General	Replaced Air Filter (E37)	\$ 229.11
	Cal Card - Capper	General	Repaired Chainsaw (R30)	\$ 13.04
	Cal Card - Capper	General	Permatex Blue Gasket Maker (E36)	\$ 32.43
	Cal Card - Isham	General	TIC Lanyard (Station 31)	\$ 89.38
			Maintenance-Equipment	\$ 10,936.20

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Radio Maintenance				
49001-6211000100	Ray's Radio Shop, Inc.	General	Headset Repairs (E32)	\$ 197.68
	Ray's Radio Shop, Inc.	General	Radio 4140 Repairs	\$ 727.07
	Ray's Radio Shop, Inc.	General	Headset (E34)	\$ 215.42
	Ray's Radio Shop, Inc.	General	Radio Maintenance	\$ 647.25
	Ray's Radio Shop, Inc.	General	Capt. PTT Button (T30)	\$ 50.33
			Radio Maintenance	\$ 1,837.75
Fuel, Oil & Lube				
49001-6211000400	Stockton Petroleum	General	Diesel (Station 31)	\$ 478.02
	Stockton Petroleum	General	Diesel (Station 31)	\$ 958.02
	Stockton Petroleum	General	Diesel (Station 32)	\$ 838.04
	Stockton Petroleum	General	Diesel (Station 33)	\$ 332.79
	Stockton Petroleum	General	Diesel (Station 35)	\$ 605.08
	Stockton Petroleum	General	Gas (Station 35)	\$ 517.76
	Stockton Petroleum	General	Gas (Station 35)	\$ 887.60
	Stockton Petroleum	General	Motor Oil	\$ 1,128.85
			Fuel, Oil & Lube	\$ 5,746.16
Tires & Tubes				
49001-6211000500	Les Schwab	General	Flat Repair (E34)	\$ 78.85
				\$ 78.85
Professional Services				
49001-6221000000	American Medical Response, Inc.	General	Meds. Program-12/2020	\$ 133.00
	California Association of Employers	General	Dues Level: Premier Member (03/01/2020 to 05/31/2020)	\$ 598.75
			Professional Services	\$ 731.75
Professional Services-Legal				
49001-6221000000	Neumiller & Beardslee	General	Professional Services	\$ 328.80
	Neumiller & Beardslee	General	Professional Services	\$ 3,301.77
			Professional Services-Legal	\$ 3,630.57

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Dispatching				
49001-6221010100	San Joaquin County Regional Fire Dispatch Authority	General	Payment 8 of 12	\$ 8,535.83
	Cal Card - Rhodes, R.	General	Dispatching	\$ 1,169.30
			Dispatching	\$ 9,705.13
Audit				
49001-6221030100	Solari, Nicole F.	General	FY18-19 Audit Preparation	\$ 2,975.00
				\$ 2,975.00
Physical Examinations				
49001-6226005300	Co Occupational Medical Partners	General	Firefighter Physicals & Shots	\$ 535.00
				\$ 535.00
Directors Expenses				
49001-6226010300	Elliott, Mark	General	Regular Bd. Meeting-Jan.	\$ 100.00
	Coe, Jeremy	General	Regular Bd. Meeting-Jan.	\$ 100.00
	Rhodes, Gloryanna	General	Regular Bd. Meeting-Jan.	\$ 100.00
	Ishihara, Tosh	General	Regular Bd. Meeting-Jan.	\$ 100.00
	Gatto, Bennie	General	Regular Bd. Meeting-Jan.	\$ 100.00
			Directors Expenses	\$ 500.00
Fire Prevention				
49001-6226010400	Cal Card - Smith, D.	General	Parcel Quest	\$ 149.95
				\$ 149.95

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Public Relations Training				
49091-6226010700	Cal Card - Isham	Capital Outlay	Training Container	\$ 4,263.00
49001-6226010700	Neely, Gene	General	2005 Pierce Truck Inspection Trip	\$ 6,945.75
	Department of Forestry & Fire Protection	General	FSTEP Course - LARRO 0344	\$ 128.00
	Department of Forestry & Fire Protection	General	FSTEP Course - LARRO 0343	\$ 188.00
	Department of Forestry & Fire Protection	General	FSTEP Course - LARRO 0342	\$ 88.00
	Cal Card - Chief	General	Transportation - 2020 LCW Annual Conference	\$ 19.04
	Cal Card - Chief	General	Transportation - 2020 LCW Annual Conference	\$ 17.43
	Cal Card - Chief	General	Lodging - 2020 LCW Annual Conference	\$ 2,970.64
	Cal Card - Chief	General	Lodging - 2020 LCW Annual Conference	\$ 2,678.02
	Cal Card - Chief	General	Meal - 2005 Pierce Truck Inspection Trip	\$ 108.41
	Cal Card - Chief	General	Parking	\$ 36.00
	Cal Card - Salazar, H.	General	Transportation - 2020 LCW Annual Conference	\$ 18.17
	Cal Card - Rhodes, R.	General	Vehicle Decals	\$ 43.39
	Cal Card - Norman	General	Concrete Bit	\$ 29.70
	Cal Card - Norman	General	Replacement Core Bit	\$ 205.93
				\$ 17,739.48

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Fire Fighting Supplies				
49001-6226011000	LN Curtis & Sons Inc	General	Seal Replacement Kit	\$ 212.06
	LN Curtis & Sons Inc	General	Body Harness (USAR Program)	\$ 767.78
	Cal Card - Capper	General	Wildland Helment Lights (BR30)	\$ 252.32
	Cal Card - Norman	General	USAR Misc.	\$ 85.21
	Cal Card - Norman	General	USAR Misc.	\$ 144.87
	Cal Card - Norman	General	USAR	\$ 20.60
			Public Relations Training	\$ 1,482.84
Firefighter PPE & Uniforms				
49001-6240010200	Scott's PPE Recon, Inc.	General	Annual PPE Repairs	\$ 1,303.80
	Cal Card - Goldberg	General	Stans Image Uniforms	\$ 13.06
	Image Uniforms	General	Firefighter PPE & Uniforms	\$ 2,210.38
	Cal Card - Neuman	General	Air Mask Bags	\$ 660.69
				\$ 4,187.93
Household Expense				
49001-6246000000	Daiohs First Choice Service	General	Coffee Service (Sta. 35)	\$ 62.00
	Daiohs First Choice Service	General	Coffee Service (Sta. 35)	\$ 155.00
	Ernest Packaging Solutions	General	Household Supplies	\$ 39.69
			Household Expense	\$ 256.69
Utilities				
49001-6249000000	Pacific Gas & Electric Co.	General	Utilities - (Admin)	\$ 440.50
	Pacific Gas & Electric Co.	General	Utilities - (Station 31)	\$ 796.01
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$ 302.76
	Pacific Gas & Electric Co.	General	Utilities - (Station 33)	\$ 574.98
	Pacific Gas & Electric Co.	General	Utilities - (Station 34)	\$ 1,770.60
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$ 2,377.47

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Utilities	City of Lathrop - Water	General	Utilities - (Station 31)	\$ 151.30
49001-6249000000	City of Lathrop - Water	General	Utilities - (Station 34)	\$ 199.91
	City of Lathrop - Water	General	Utilities - (Station 35)	\$ 118.50
	Technology Credit Corporation	General	ARC1482 Rent Payment Period: 1/01/20 - 12/3/20 (Sta. 31)	\$ 11,748.00
			Utilities	\$ 18,480.03
Medical Supplies				
49001-6255050100	Airgas	General	Medical Walk Abouts (Cylinders)	\$ 138.03
	Airgas	General	Oxygen Rental	\$ 314.99
	Airgas	General	Medical Walk Abouts (Cylinders)	\$ 112.25
	Flick, Leonard	General	EMT Re-certification Reimbursement	\$ 150.47
	Burke, Joshua	General	EMT Re-certification Reimbursement	\$ 148.35
	Ortiz, Martin	General	Paramedic Re-certification Reimbursement	\$ 200.00
	Physio-Control, Inc. / Stryker	General	Quarterly Billing For Maintenance Agreement: DS025327 (02/01/20 - 04/30/20)	\$ 2,686.20
	Physio-Control, Inc. / Stryker	General	Annual For Maintenance Agreement: DS022723	\$ 336.60
			Medical Supplies	\$ 4,086.89
Maint-Structure & Ground				
49090-6260000000	US Digital Designs, Inc.	Fire	G2 Fire Station Alerting System (Sta. 31, 32, 33 & 34)	\$ 129,229.43
	US Digital Designs, Inc.	Fire	G2 Fire Station Alerting System (Sta. 32 & 33)	\$ 1,055.60
	Cal Card - Jones	Fire	G2 Fire Station Alerting System & (Station 35) CO Detectors	\$ 2,730.07

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Maint-Structure & Ground	Cal Card - Jones	Fire	G2 Fire Station Alerting System	\$ 98.91
49090-6260000000	Bay Alarm	General	Alarm System (Sta. 35)	\$ 330.00
	Home Depot	General	Lightbulbs	\$ 33.01
	Home Depot	General	Station Cleaning Supplies	\$ 9.06
	Home Depot	General	Replaced Flag Halyard (Station 31)	\$ 14.05
	Home Depot	General	Light Fixture (Station 34)	\$ 16.08
	Home Depot	General	Misc. Items for Station Repairs	\$ 54.88
	All Fire Protection Service, Inc	General	Annual Review To Fire Sprinkler System (Sta. 31)	\$ 642.00
	Bill's Mower & Saw	General	Hedge Trimmer (Sta. 34)	\$ 2.31
	Sherwin-Williams	General	Door Painting Project (Sta. 34)	\$ 176.93
	Kamps Propane	General	Propane (Station 32)	\$ 729.79
	Republic Services	General	Trash Service (Station 32)	\$ 140.00
	Clark Pest Control Inc.	General	Pest Control (Station 31)	\$ 90.00
	Clark Pest Control Inc.	General	Pest Control (Station 34)	\$ 68.00
	Clark Pest Control Inc.	General	Pest Control (Station 32)	\$ 70.00
	Clark Pest Control Inc.	General	Pest Control (Station 33)	\$ 100.00
	Clark Pest Control Inc.	General	Pest Control (Station 35)	\$ 220.00
	Ready Refresh	General	Water Service	\$ 523.67
	San Joaquin County Mosquito & Vector Control District	General	Mosquito, Vector & Disease Control (Station 31 - 34)	\$ 63.68
	Napa Auto Parts / Tilbury Auto Parts	General	Replacement Battery For Generator (Station 32)	\$ 152.54
	Cal Card - Jones	General	Main Door Lock (Station 34)	\$ 693.20
		General	Main Door Replaced (Station 34)	\$ 350.00
	Cal Card - Isham	General	Dryer Heating Element (Station 34)	\$ 81.49

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Maint-Structure & Ground	Cal Card - Isham	General	Oven Knob (Station 31)	\$ 37.83
49090-6260000000	Cal Card - Isham	General	Misc. Station Supplies (Station 31)	\$ 10.51
	Cal Card - Isham	General	Training Tower (Station 31)	\$ 999.10
			Maint-Structure & Ground	\$ 138,722.14
Debt Service - Interest				
49090-6331000400	PNC Equipment Finance	Fire	Lease #196657000 (T30)	\$ 5,568.98
				\$ 5,568.98
Debt Service - Principal				
49090-6341000200	PNC Equipment Finance	Fire	Lease #196657000 (T30)	\$ 110,994.79
				\$ 110,994.79
Equipment				
49081-6451000000	Brindlee Mountain Fire Appratus, LLC	Measure C	2005 Pierce Dash Appratus Deposit	\$ 49,500.00
				\$ 49,500.00
			Total:	\$ 520,738.63

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Special Checks Request	CalPERS	General	Health Insurance	\$ 90,286.34
	Sun Life Financial / Assurant	General	Health Insurance	\$ 6,548.94
	Verizon	General	Feb-20	\$ 2,528.29
	Directv	General	Station 32	\$ 54.82
	Solari, Nicole F.	General	FY18-19 Audit Preparation	\$ 2,975.00
	San Joaquin County Regional Fire Dispatch Authority	General	Payment 8 of 12	\$ 8,535.83
	Pacific Gas & Electric Co.	General	Utilities - (Admin)	\$ 440.50
	Pacific Gas & Electric Co.	General	Utilities - (Station 31)	\$ 796.01
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$ 302.76
	Pacific Gas & Electric Co.	General	Utilities - (Station 33)	\$ 574.98
	Pacific Gas & Electric Co.	General	Utilities - (Station 34)	\$ 1,770.60
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$ 2,377.47
	US Digital Designs, Inc.	Fire	Fire Station Alerting System (Sta. 31 & 34)	\$ 129,229.43
	US Digital Designs, Inc.	Fire	Fire Station Alerting System (Sta. 32 & 33)	\$ 1,055.60
	Neely, Gene	General	2005 Pierce Truck Inspection Trip	\$ 6,945.75
			Special Checks Total:	\$ 254,422.32
Fire Facility Fund	City of Lathrop Finance	Fire	Computer Equipment	\$ 3,566.93
	US Digital Designs, Inc.	Fire	G2 Fire Station Alerting System (Sta. 31, 32, 33 & 34)	\$ 129,229.43
	US Digital Designs, Inc.	Fire	G2 Fire Station Alerting System (Sta. 32 & 33)	\$ 1,055.60
	Cal Card - Jones	Fire	G2 Fire Station Alerting System & (Station 35) CO Detectors	\$ 2,730.07
	PNC Equipment Finance	Fire	Lease #196657000 (T30)	\$ 5,568.98
	PNC Equipment Finance	Fire	Lease #196657000 (T30)	\$ 110,994.79
			Fire Facility Fund Total:	\$ 253,145.80

Lathrop-Manteca Fire Protection District
Warrants February 2020 ***Draft v4 2/13/2020***

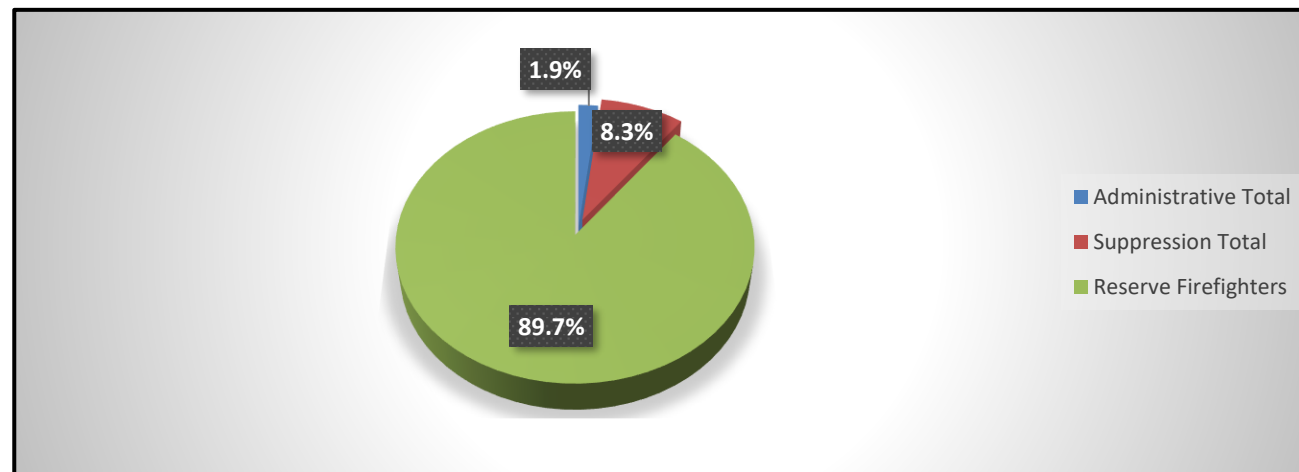
49091 - Capital Outlay	Special Check Request			
49090- Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Capital Outlay	Cal Card - Isham	Capital Outlay	Training Container	\$ 4,263.00
			Capital Outlay Total:	\$ 4,263.00
Measure C	Brindlee Mountain Fire Appratus, LLC	Measure C	2005 Pierce Dash Appratus Deposit	\$ 49,500.00
			Measure C Total:	\$ 49,500.00

Back to AGENDA



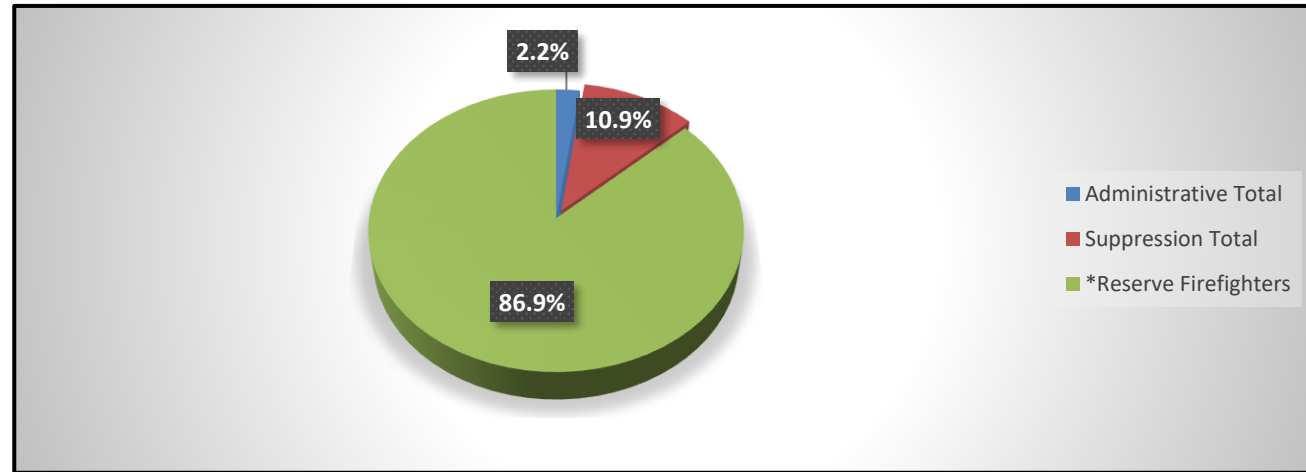
Incident and Training Report

Authorized Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Administrative													
Fire Chief	1												1
Division Chief	1												1
Deputy Fire Marshal	1												1
Fire Inspector	2												2
Executive Assistant	1												1
Permits Clerk	1												1
Office Assistant	1												1
Office Clerk	1												1
Administrative Total	9	0	0	0	0	0	0	0	0	0	0	0	1
Suppression													
Line Battalion Chief	3												3
Captain	15												15
Engineer	12												12
Firefighter	9												9
Suppression Total	39	0	0	0	0	0	0	0	0	0	0	0	3
Reserve Firefighters	35												35
Total Auth. Personnel	83	0	0	0	0	0	0	0	0	0	0	0	7



Actual Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Administrative													
Fire Chief	1												1
Division Chief	1												1
Deputy Fire Marshal	1												1
Fire Inspector	2												2
Executive Assistant	1												1
Permits Clerk	1												1
Office Assistant	1												1
Office Clerk	0												0.5
Administrative Total	8	0	0	0	0	0	0	0	0	0	0	0	1
Suppression													
Line Battalion Chief	3												3
Captain	15												15
Acting Captain	0												0
Engineer	12												12
Firefighter	7												7
Probationary Firefighter	2												2
Suppression Total	39	0	0	0	0	0	0	0	0	0	0	0	3
*Reserve Firefighters	26												26
Actual Personnel Total	73	0	0	0	0	0	0	0	0	0	0	0	6

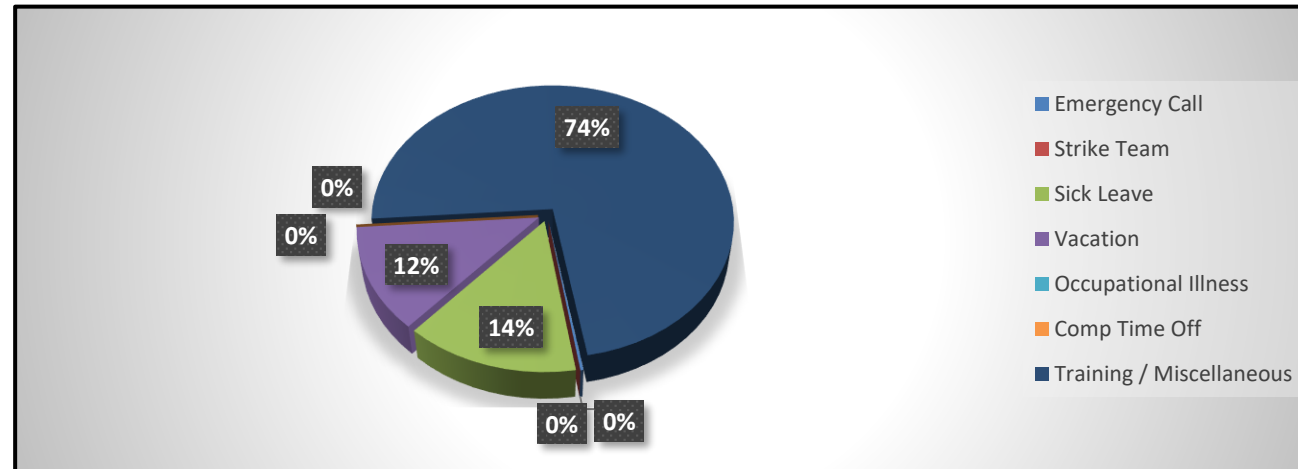
January
 Fire Inspector- Hired 1 addnl.
 March
 Eng.- Filled 2 vacancies
 Eng.- Filled 2 openings to open S35
 FF- Promoted 4 to Engineer
 P/FF- 2 FFs passed prob.
 April
 R/FF- Resigned
 May
 R/FF- Resigned
 June
 R/FF- Resigned
 July
 R/FF- 10 Hired, 1 to P/FF, 1 Resigned
 P/FF- 2 Hired



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	5.25												5.25
Strike Team	0												0
Sick Leave	305												305
Vacation	264												264
Occupational Illness	0												0
Comp Time Off	0												0
Training / Miscellaneous	1579.8	0	0	0	0	0	0	0	0	0	0	0	1579.8
Total Overtime Hours	2154.1	0	0	0	0	0	0	0	0	0	0	0	2154.1



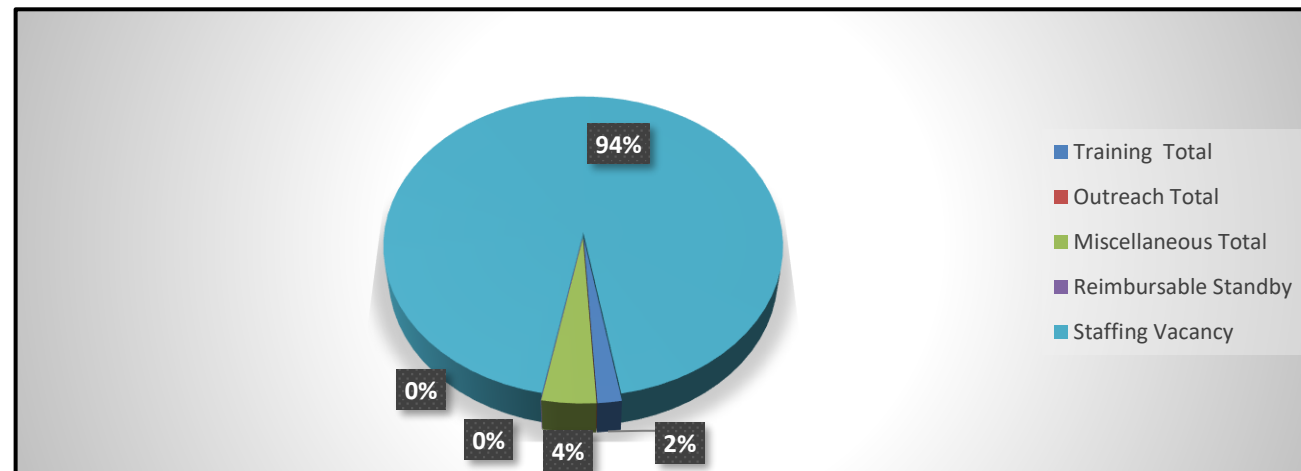
Overtime Hours Breakdown

Training & Misc.

Training

Staff

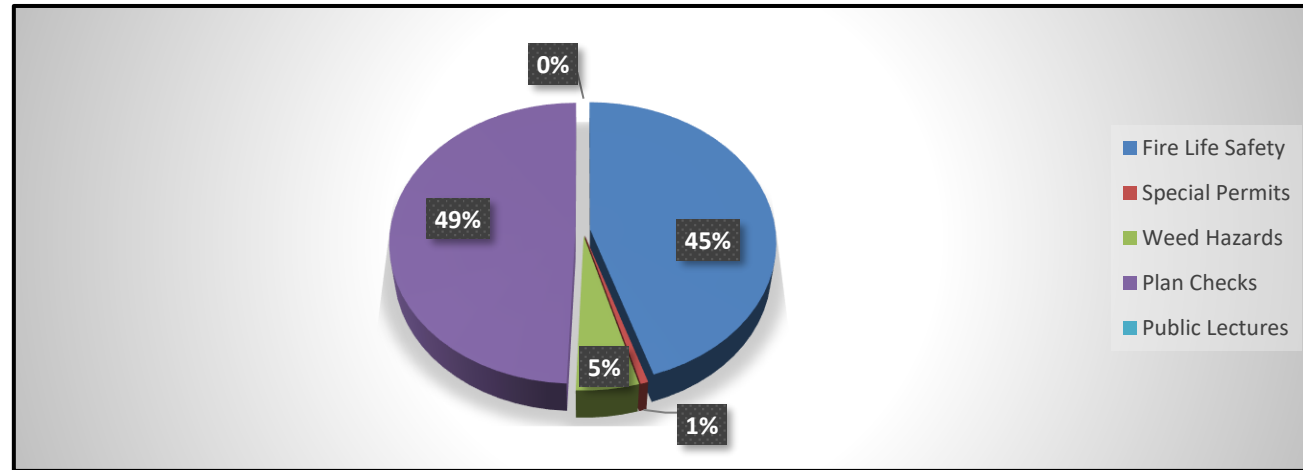
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Board	0												0
Admin.	0												0
Suppression													
Outside Training	0												0
Live Fire Exercise	28.25												28.25
Hazmat	0												0
USAR	0												0
Dive	0												0
Training Total	28.25	0	0	0	0	0	0	0	0	0	0	0	28.25
Community Outreach													
Every 15 Minutes	0												0
Hands Only CPR	0												0
C.E.R.T.	0												0
Jr. Fire Academy	0												0
Outreach Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous													
Project Mgmt.													
Apparatus Maint.	0												0
Ladder Testing	0												0
Radio Maint.	0												0
EMS	3												3
PPE Maint.	4.5												4.5
Admin. Assignmt	46.3												46.3
Staff Meetings	9.75												9.75
Miscellaneous Total	63.55	0	0	0	0	0	0	0	0	0	0	0	63.55
Reimbursable Standby	0												0
Staffing Vacancy	1488												1488



Fire Prevention

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

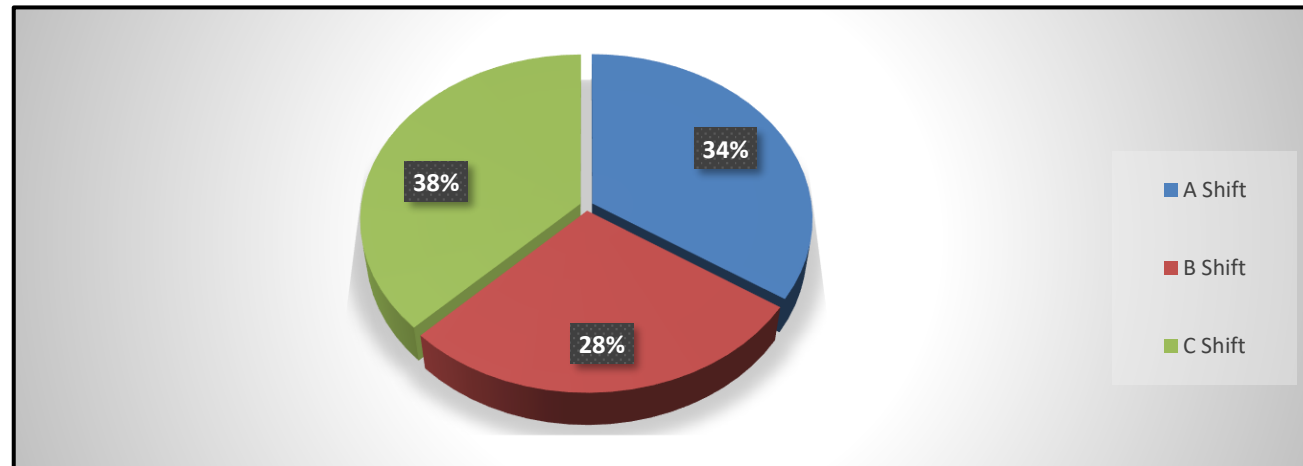
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Life Safety	72												72
Special Permits	1												1
Weed Hazards	8												8
Plan Checks	79												79
Public Lectures	0												0
Total Activities	160	0	0	0	0	0	0	0	0	0	0	0	160



Pre-Fire Inspections

A Shift
 B Shift
 C Shift
 Total Inspections

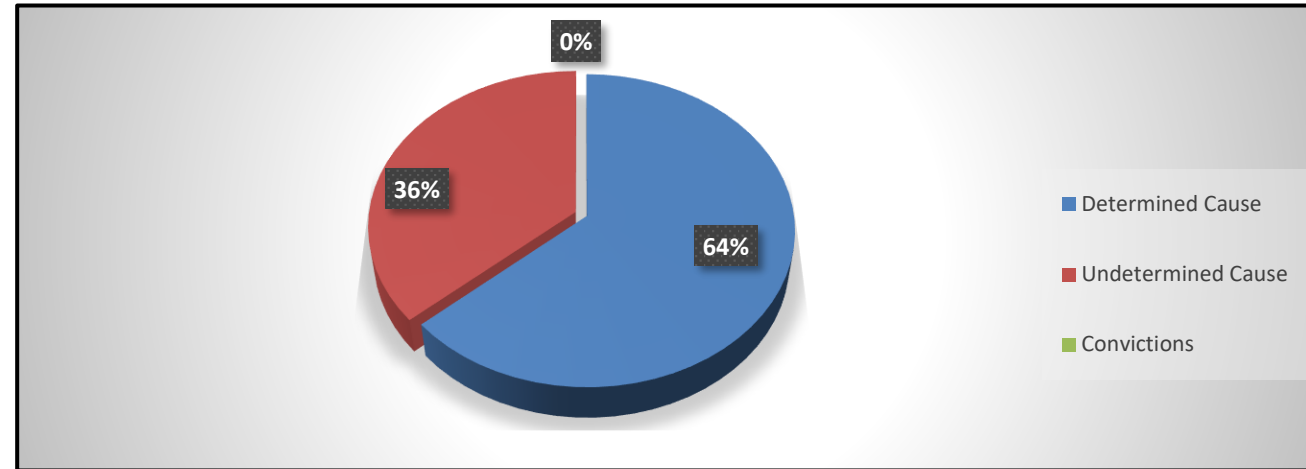
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
A Shift	11												11
B Shift	9												9
C Shift	12												12
Total Inspections	32	0	0	0	0	0	0	0	0	0	0	0	32



Fire Investigations

Determined Cause
 Undetermined Cause
 Convictions
 Total Investigations

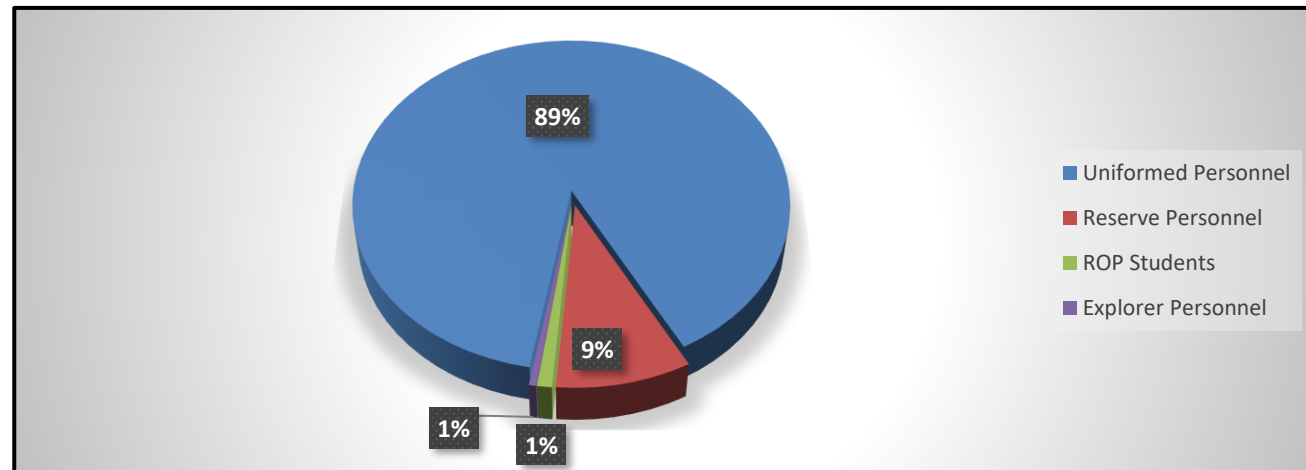
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Determined Cause	3	2	4	2	8	7	12	10	14	12	8	7	89
Undetermined Cause	4	0	0	2	2	6	8	6	5	10	7	1	51
Convictions	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Investigations	7	2	4	4	10	13	20	16	19	22	15	8	140



Training Hours

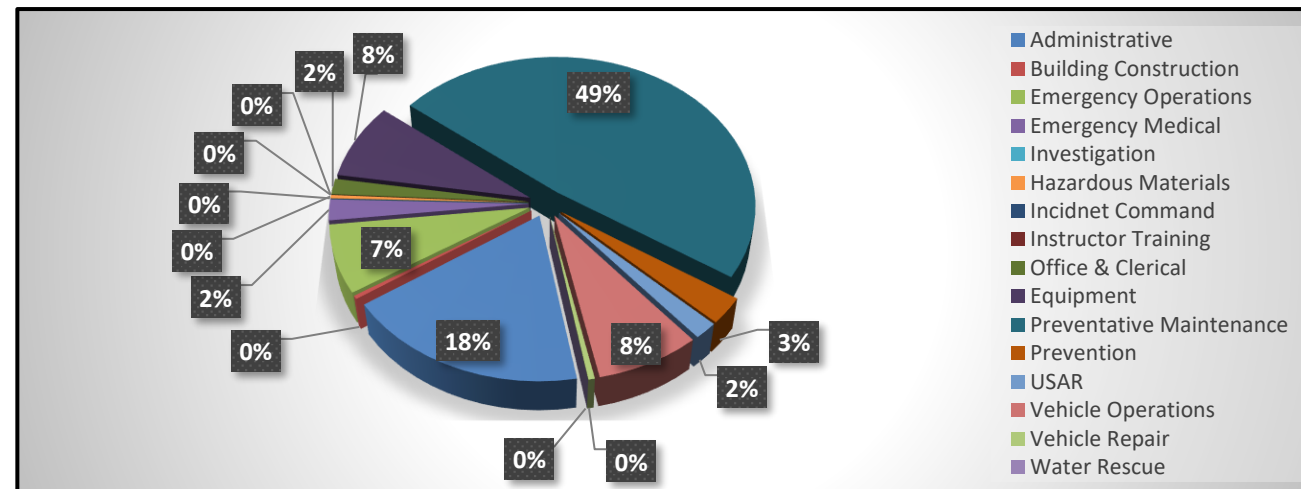
Uniformed Personnel
 Reserve Personnel
 ROP Students
 Explorer Personnel
 Total Hours

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Uniformed Personnel	2139.5												2140
Reserve Personnel	219.5												220
ROP Students	24												24
Explorer Personnel	12												12
Total Hours	2395	0	0	0	0	0	0	0	0	0	0	0	2395



Training Hours Breakdown

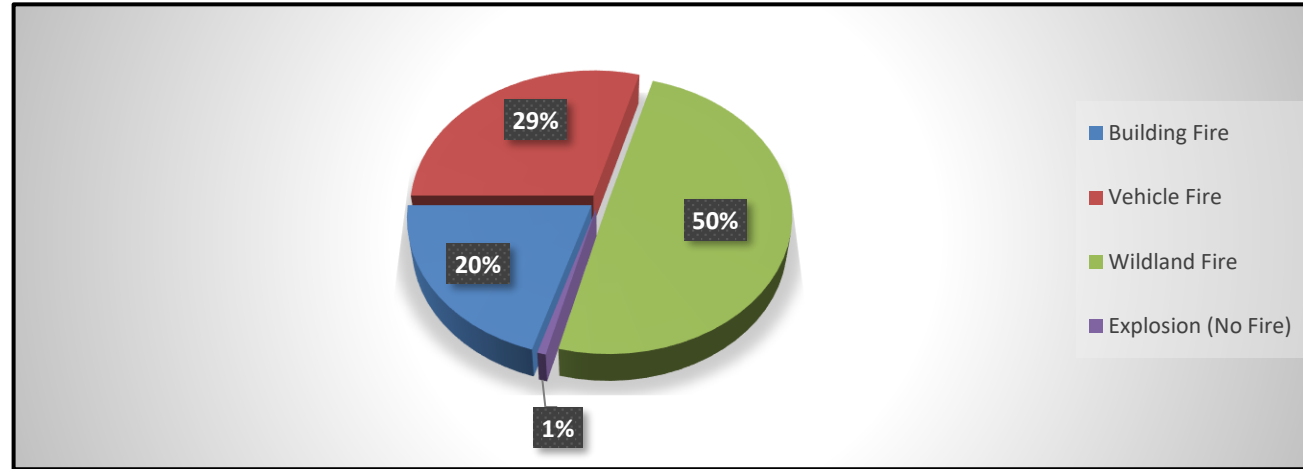
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Administrative	307.3												307.3
Building Construction	6												6
Emergency Operations	122												122
Emergency Medical	37.5												37.5
Investigation	0												0
Hazardous Materials	6												6
Incidnet Command	0												0
Instructor Training	0												0
Office & Clerical	28												28
Equipment	137												137
Preventative Maintenance	812.5												812.5
Prevention	48.5												48.5
USAR	30												30
Vehicle Operations	131												131
Vehicle Repair	8												8
Water Rescue	0												0
Total Hours	1673.8	0	0	0	0	0	0	0	0	0	0	0	1673.8



Incident Report Summary

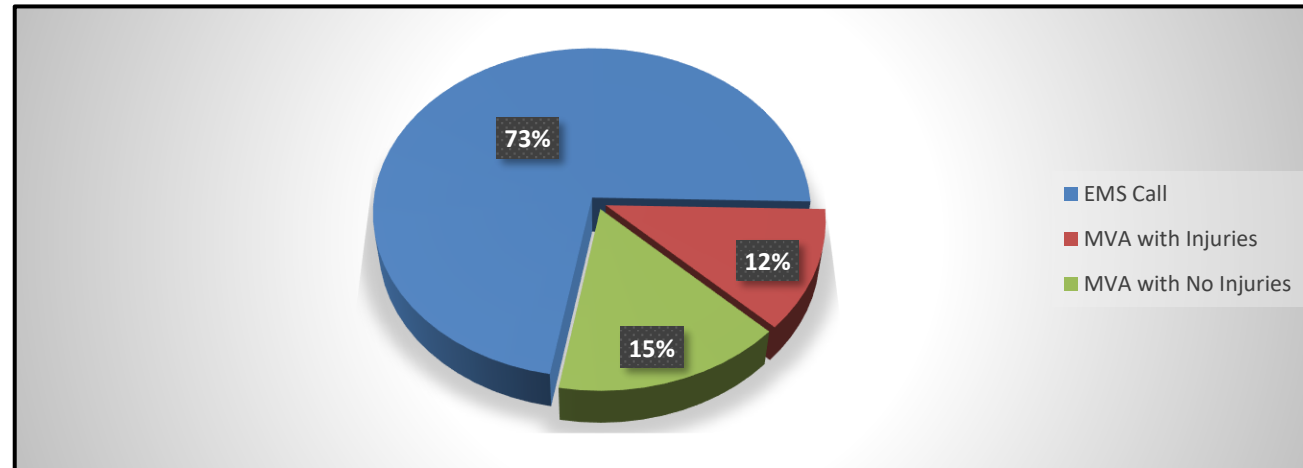
Fire / Explosion

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Building Fire	4												4
Vehicle Fire	3												3
Wildland Fire	6												6
Explosion (No Fire)	0												0
Total Alarms	13	0	0	0	0	0	0	0	0	0	0	0	13



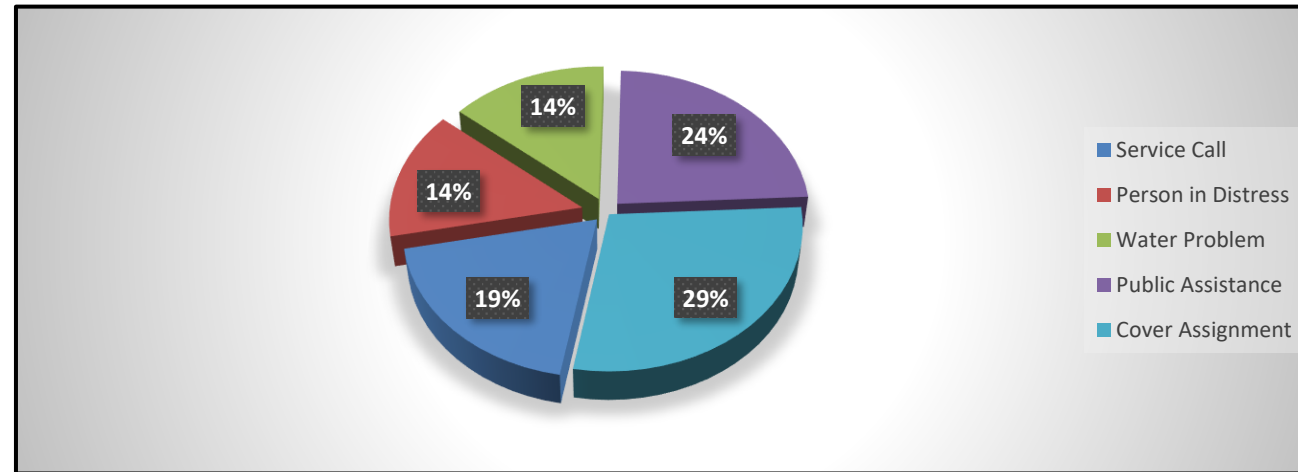
Rescue/EMS

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
EMS Call	98												98
MVA with Injuries	16												16
MVA with No Injuries	21												21
Total Alarms	135	0	0	0	0	0	0	0	0	0	0	0	135



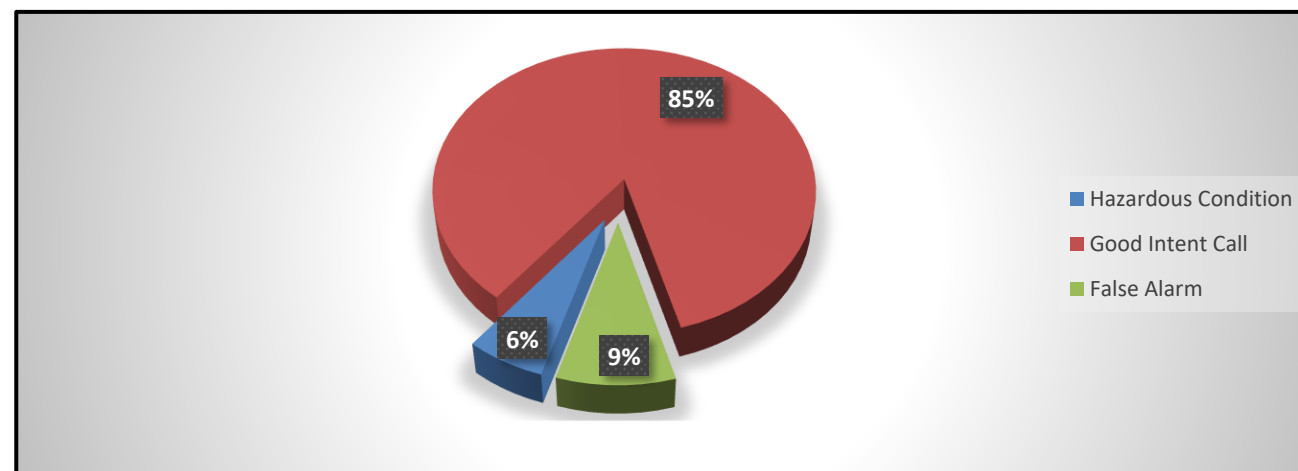
Service Calls

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Service Call	4												4
Person in Distress	3												3
Water Problem	3												3
Public Assistance	5												5
Cover Assignment	6												6
Total Alarms	21	0	0	0	0	0	0	0	0	0	0	0	21



Special Incident

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Hazardous Condition	4												4
Good Intent Call	56												56
False Alarm	6												6
Total Alarms	66	0	0	0	0	0	0	0	0	0	0	0	66

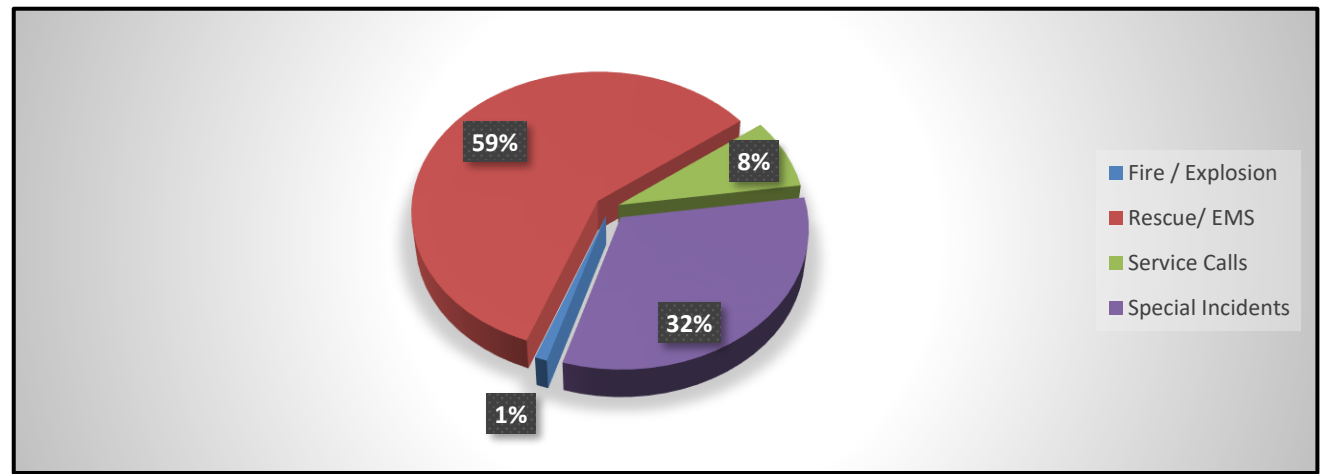


**Unit Average
Response Time**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Station 31 (T30)	4:22												4:22
Station 32 (E32)	6:49												6:49
Station 33 (E33)	6:03												6:03
Station 34 (E34)	4:50												4:50
Station 35 (E35)	5:18												5:18

**Incident Report Summary
By Station**

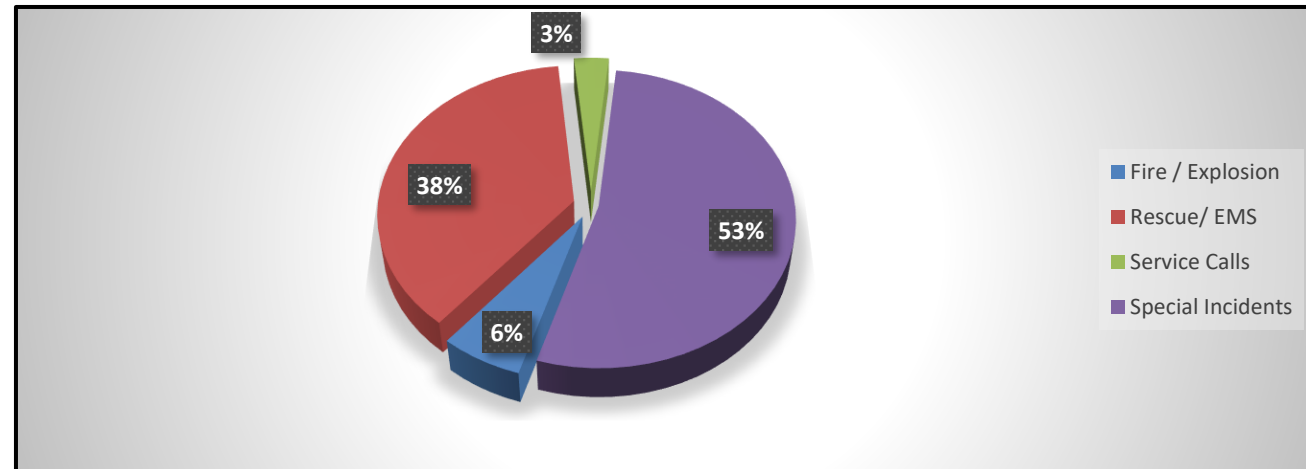
Station 31	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	1												1
Rescue/ EMS	59												59
Service Calls	8												8
Special Incidents	32												32
Total Alarms	100	0	0	0	0	0	0	0	0	0	0	0	100



**Incident Report Summary
By Station**

Station 32

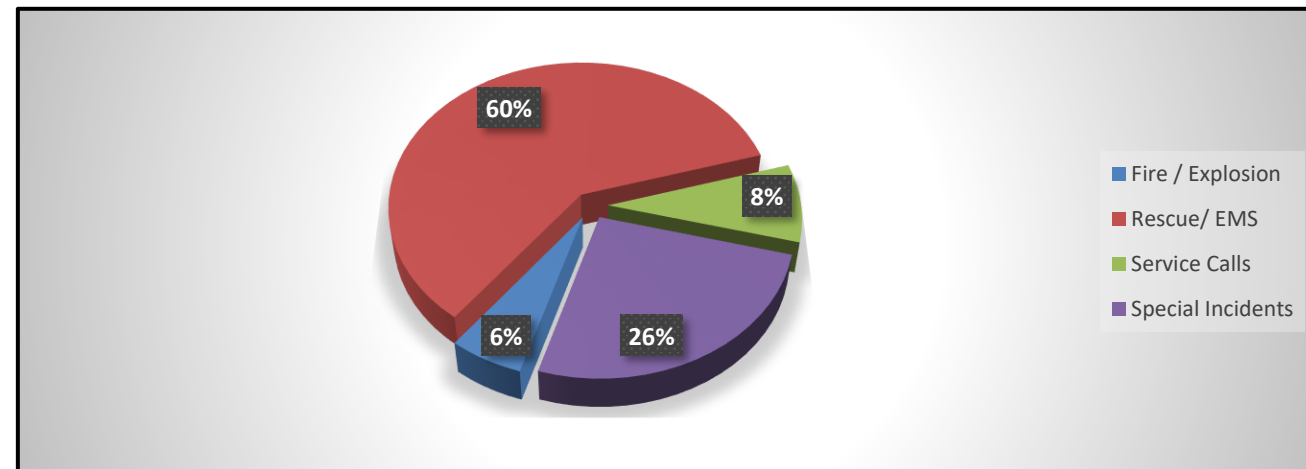
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2												2
Rescue/ EMS	12												12
Service Calls	1												1
Special Incidents	17												17
Total Alarms	32	0	0	0	0	0	0	0	0	0	0	0	32



**Incident Report Summary
By Station**

Station 33

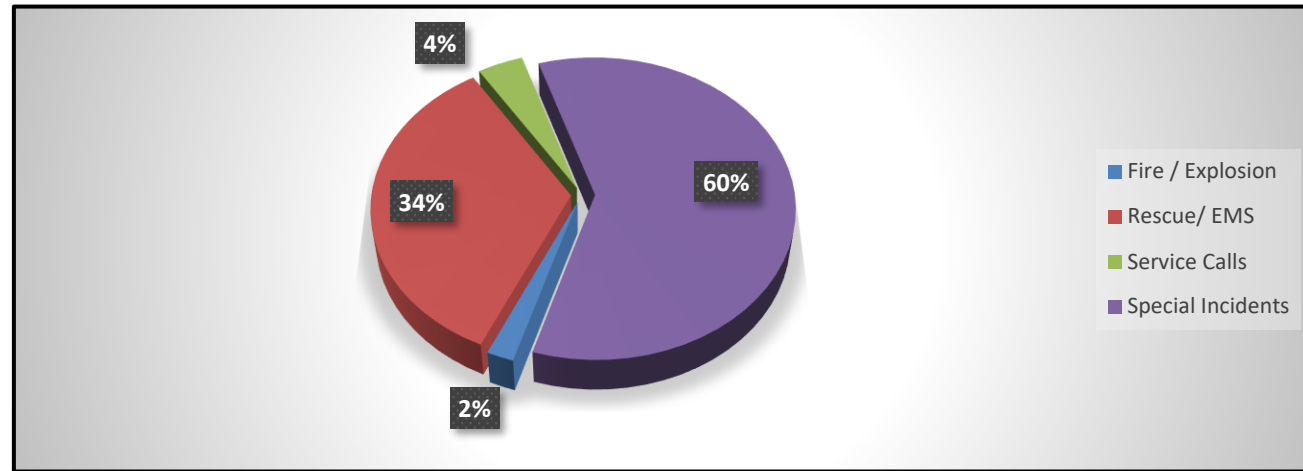
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2												2
Rescue/ EMS	21												21
Service Calls	3												3
Special Incidents	9												9
Total Alarms	35	0	0	0	0	0	0	0	0	0	0	0	35



**Incident Report Summary
By Station**

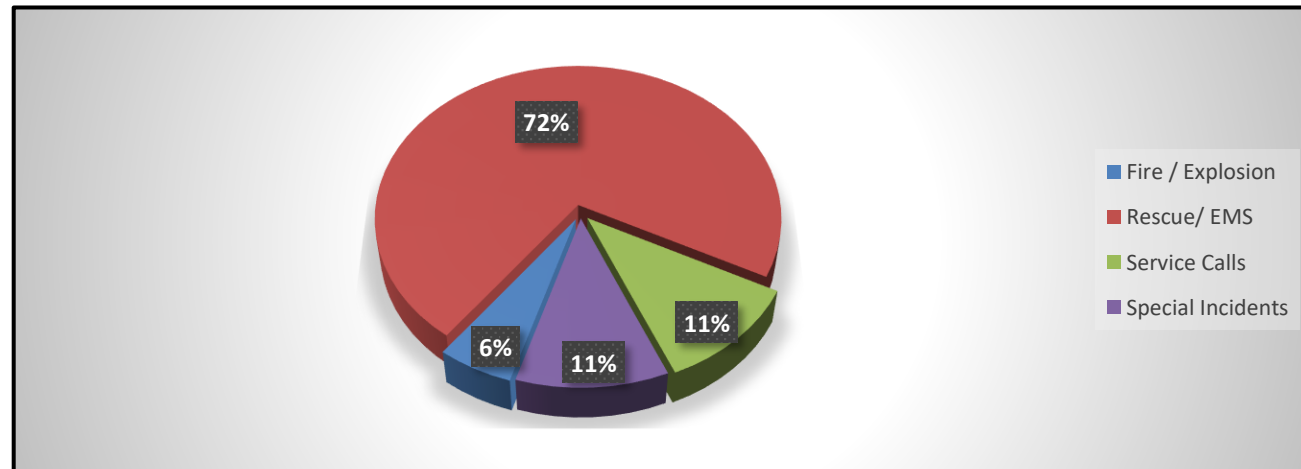
Station 34

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2												2
Rescue/ EMS	34												34
Service Calls	4												4
Special Incidents	59												59
Total Alarms	99	0	0	0	0	0	0	0	0	0	0	0	99



Station 35

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	1												1
Rescue/ EMS	13												13
Service Calls	2												2
Special Incidents	2												2
Total Alarms	18	0	0	0	0	0	0	0	0	0	0	0	18

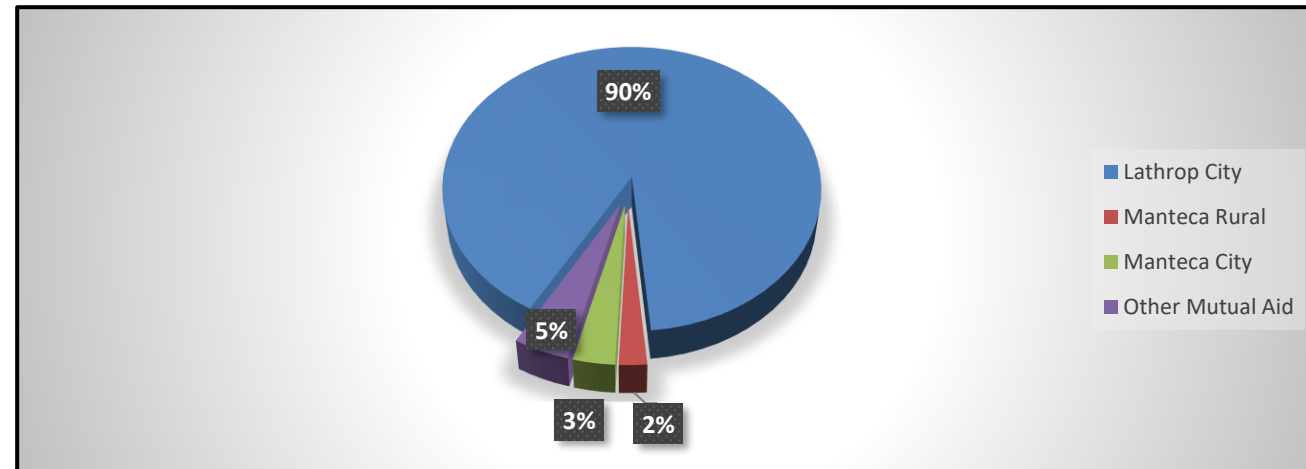


**Responses per District
by Station**

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	83												83
Manteca Rural	2												2
Manteca City	3												3
Other Mutual Aid	4												4
Total Alarms	92	0	0	0	0	0	0	0	0	0	0	0	92

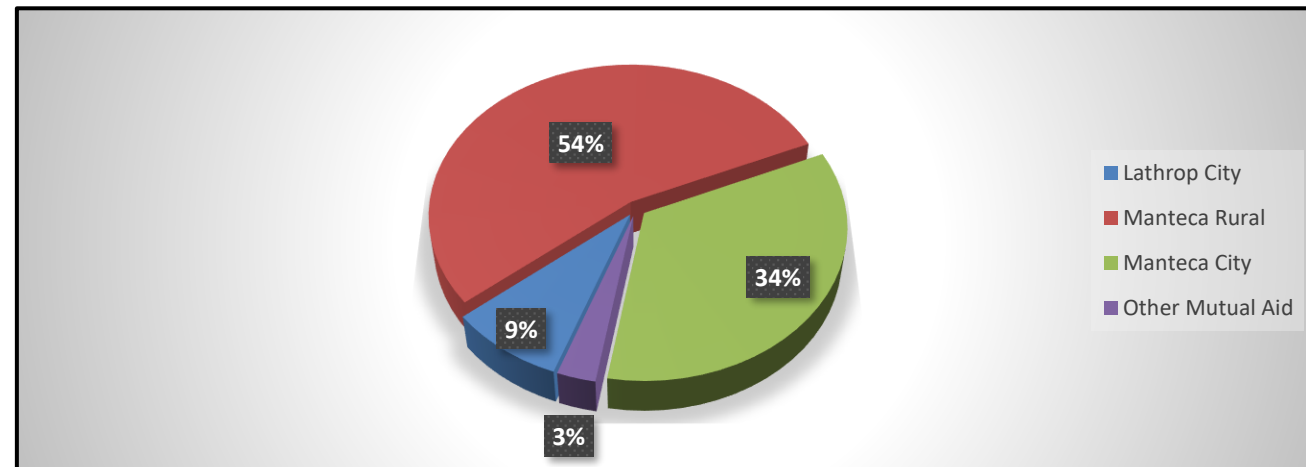


**Responses per District
by Station**

Station 32

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

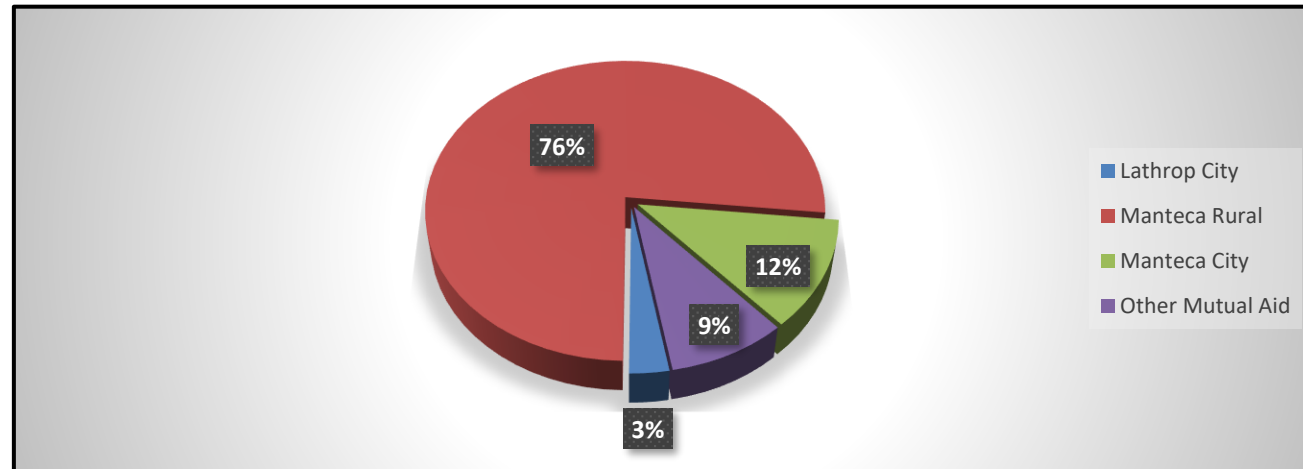
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	3												3
Manteca Rural	19												19
Manteca City	12												12
Other Mutual Aid	1												1
Total Alarms	35	0	0	0	0	0	0	0	0	0	0	0	35



**Responses per District
by Station**

Station 33
Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

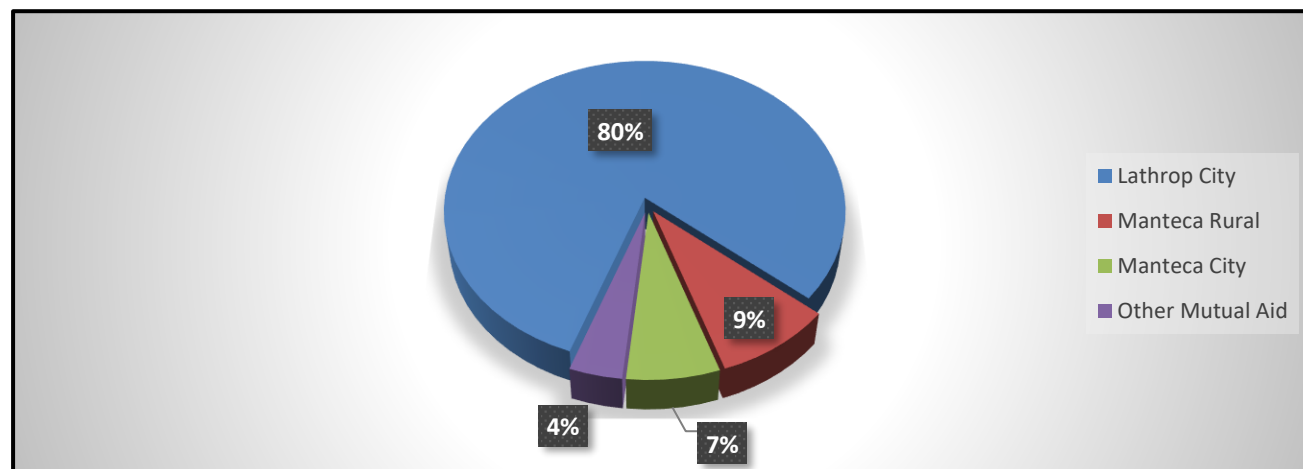
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	1												1
Manteca Rural	26												26
Manteca City	4												4
Other Mutual Aid	3												3
Total Alarms	34	0	0	0	0	0	0	0	0	0	0	0	34



**Responses per District
by Station**

Station 34
Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

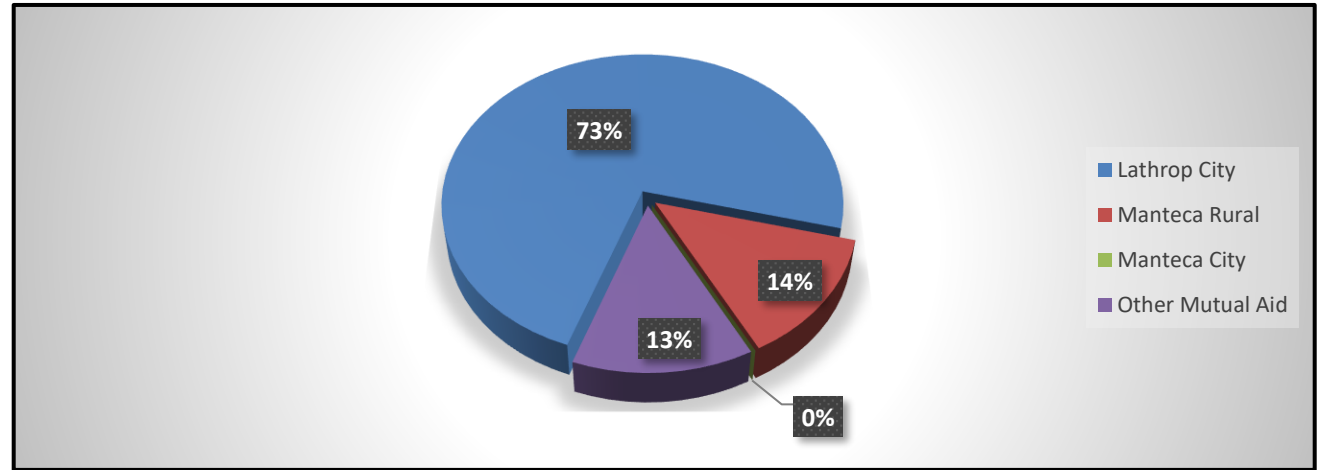
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	82												82
Manteca Rural	9												9
Manteca City	7												7
Other Mutual Aid	4												4
Total Alarms	102	0	0	0	0	0	0	0	0	0	0	0	102



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	11												11
Manteca Rural	2												2
Manteca City	0												0
Other Mutual Aid	2												2
Total Alarms	15	0	0	0	0	0	0	0	0	0	0	0	15

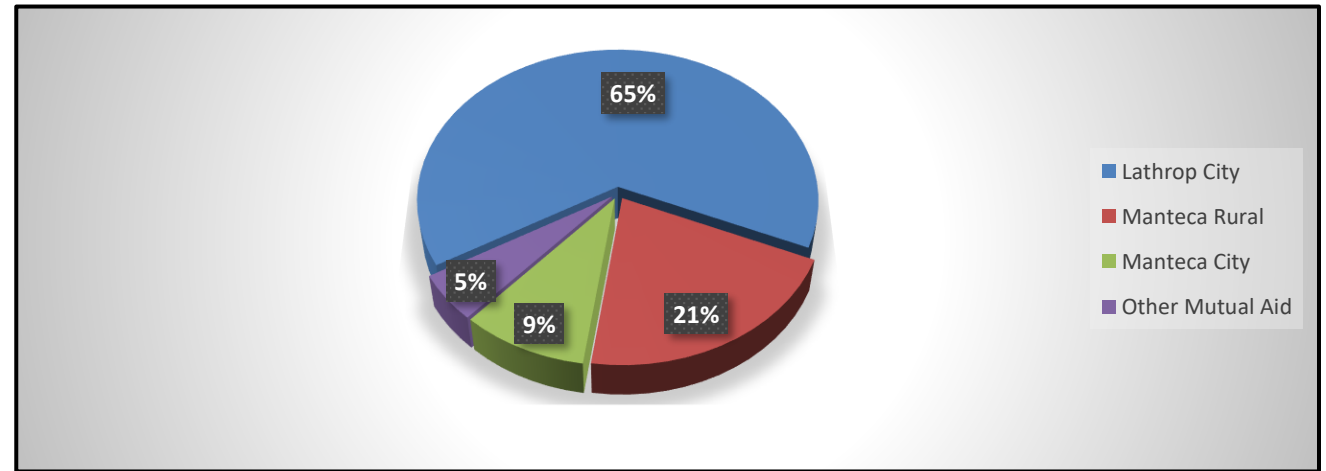


**Responses per District
 by Station Totals**

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	180	0	0	0	0	0	0	0	0	0	0	0	180
Manteca Rural	58	0	0	0	0	0	0	0	0	0	0	0	58
Manteca City	26	0	0	0	0	0	0	0	0	0	0	0	26
Other Mutual Aid	14	0	0	0	0	0	0	0	0	0	0	0	14
Total Alarms	278	0	0	0	0	0	0	0	0	0	0	0	278



Mutual Aid Summary

Water Rescue

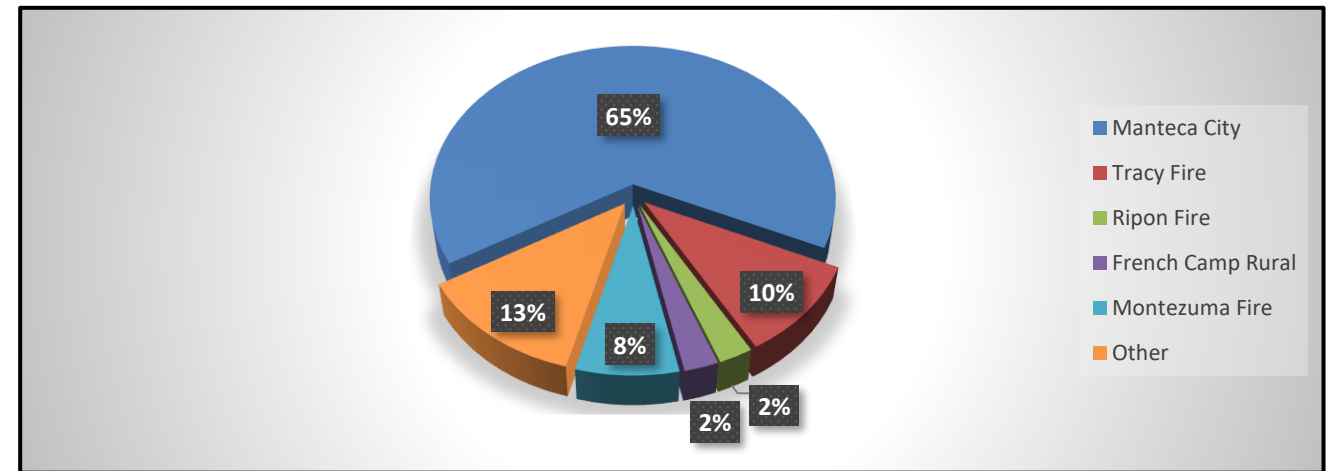
LMFD
 Stockton
 Other SJ County Areas
 Total Responses

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

Total Given To

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	26												26
Tracy Fire	4												4
Ripon Fire	1												1
French Camp Rural	1												1
Montezuma Fire	3												3
Other	5												5
Total Aid Given	40	0	0	0	0	0	0	0	0	0	0	0	40

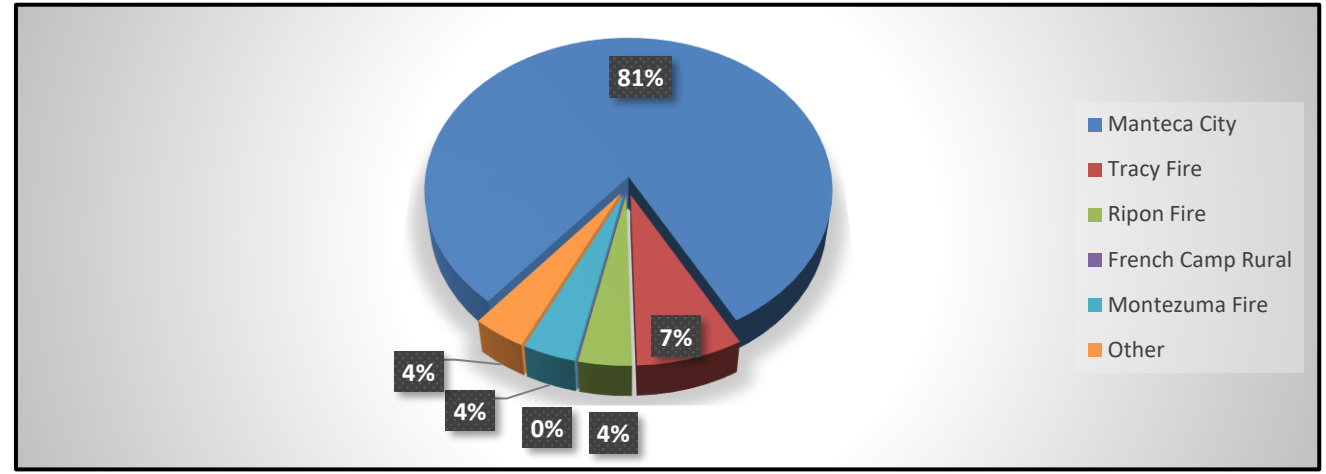


Mutual Aid Summary

Total Received

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	21												21
Tracy Fire	2												2
Ripon Fire	1												1
French Camp Rural	0												0
Montezuma Fire	1												1
Other	1												1
Total Aid Received	26	0	0	0	0	0	0	0	0	0	0	0	26



County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

		Activities for :		Balance		
		Current Month	Year to Date	As of January 31, 2020	Budget Amount	% of Budget
Fund Balance - Beginning of the Fiscal Year		-	-	<u>2,493,694.80</u>		
Revenues						
REVENUES-GENERAL		-	-	-		
4100100010	PROPERTY TAX-SECURED	-	2,368,726.49	2,368,726.49	4,197,426.00	56.43%
4100200070	PROPERTY TAX-SECURED-SB813	-	74,000.27	74,000.27	142,683.00	51.86%
4101000000	PROPERTY TAX-UNSECURED	-	227,902.51	227,902.51	213,680.00	106.66%
4101000007	PROPERTY TAX-UNSECURED-SB813	-	6,098.82	6,098.82	837.00	728.65%
4101000020	PROPERTY TAX-SB 813-PRIOR	-	21.67	21.67	1.00	2167.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	-	167.87	167.87	175.00	95.93%
TAXES		-	2,676,917.63	2,676,917.63	4,554,802.00	58.77%
4204000300	LICENSE/PERMITS-OTHER	582.27	582.27	582.27	320.00	181.96%
4204000900	LICENSE/PERMITS-FIRE	12,600.00	67,127.75	67,127.75	113,493.00	59.15%
LICENSES, PERMITS, FRANCHISES		13,182.27	67,710.02	67,710.02	113,813.00	59.49%
FINES, FORFEITURES, PENALTIES		-	-	-		
4400000000	INTEREST INCOME	10,154.00	32,950.00	32,950.00	1,251.00	2633.89%
4410023700	RENT MDA	1,500.00	12,000.00	12,000.00	36,000.00	33.33%
4410041550	RENT - TOWER	1,456.56	20,247.42	20,247.42	14,561.00	139.05%
USE OF MONEY AND PROPERTY		13,110.56	65,197.42	65,197.42	51,812.00	125.83%
4505500000	ST-HOMEOWNER PROP TAX	-	18,489.53	18,489.53	29,303.00	63.10%
INTERGOVERNMENTAL REVENUES		-	18,489.53	18,489.53	29,303.00	63.10%
4605110000	SPECIAL ASSESSMENTS-CURRENT	-	1,148,856.24	1,148,856.24	2,174,492.00	52.83%
4623200000	OTHER SVS FEES	-	-	-	251.00	0.00%
4625103000	PLAN CHECK FEE REV	23,639.31	143,140.79	143,140.79	175,287.00	81.66%
4625120150	HAZERDOUS MATERIAL RESPONSE	41,008.08	41,008.08	41,008.08	40,204.00	102.00%
4629300000	MISC RESTITUTION	16.00	16.00	16.00	-	
4630210100	MITIGATION FEES	-	26,502.31	26,502.31	25,983.00	102.00%
4634200100	STANDBY FEES	-	7,772.22	7,772.22	6,614.00	117.51%
CHARGES FOR SERVICES		64,663.39	1,367,295.64	1,367,295.64	2,422,831.00	56.43%
4702008000	PRIVATE PARTIES CONT-DONATION	-	20.00	20.00	-	
4706200000	OUTLAWED WARRANTS	-	400.00	400.00	700.00	57.14%
4706500000	RETURNED CHECKS-NSF-REV	-	2,757.30	2,757.30	75.00	3676.40%
4707000000	OTHER MISC REVENUES	1,169.15	2,699.30	2,699.30	4,924.00	54.82%
4711100010	CLSP-CFD-06	64,345.64	64,345.64	64,345.64	116,397.00	55.28%
4711100020	FEMA GRANT	-	455,999.34	455,999.34	798,405.00	57.11%
4711100030	STATION O&M	17,574.89	17,574.89	17,574.89	17,230.00	102.00%
4711100040	STRIKE TEAM OVERTIME	-	33,070.19	33,070.19	-	
4711100050	CPR	-	275.00	275.00	1,025.00	26.83%
4711100060	OUT OF DISTRICT - VIOLATIONS	112.50	187.50	187.50	-	

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

		Activities for :		Balance		
		Current Month	Year to Date	As of January 31, 2020	Budget Amount	% of Budget
4711100070	REPORT REQUESTS	231.10	2,057.10	2,057.10	-	
MISCELLANOUS REVENUES		83,433.28	579,386.26	579,386.26	938,756.00	61.72%
4800000000	OPER TRANS-IN	-	1,215,423.00	1,215,423.00	2,430,846.00	50.00%
TRANSFERS IN		-	1,215,423.00	1,215,423.00	2,430,846.00	50.00%
OTHER FINANCING SOURCES		-	-	-		
4820700000	INSUR PREM-RETIRES	5,202.68	27,447.56	27,447.56	24,925.00	110.12%
SELF INS FUND SPECIAL REVENUES		5,202.68	27,447.56	27,447.56	24,925.00	110.12%
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		
AGENCY FUNDS - DEPOSITS		-	294.00	294.00		
Total Revenues		179,592.18	6,018,161.06	6,018,161.06		
Expenditures						
6001000000	SALARIES & WAGES-REGULAR	271,092.25	2,008,313.94	2,008,313.94	3,467,945.00	57.91%
6001210000	ADMINISTRATION BENEFITS	-	40,226.32	40,226.32	102,135.00	39.39%
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	-	14,782.88	14,782.88	-	
6001450000	SALARIES-LEAVE TIME PAYOFF	-	106,668.26	106,668.26	-	
6002000000	SALARIES-EXTRA HELP	12,450.00	66,499.00	66,499.00	138,250.00	48.10%
6003000000	SALARIES-OVERTIME	79,736.10	717,118.95	717,118.95	900,000.00	79.68%
6003100000	SALARIES-OVERTIME 12 PLAN	-	3.24	3.24	-	
SALARIES		363,278.35	2,953,612.59	2,953,612.59	4,608,330.00	64.09%
6010300000	OTHER EMP BENEFITS-UNIFORM	-	41,249.74	41,249.74	40,500.00	101.85%
6020000000	RETIREMENT-EMPLOYER SHARE	209,400.45	1,545,060.76	1,545,060.76	2,792,676.00	55.33%
6030000000	SOCIAL SECURITY-OASDI	21,625.23	170,708.34	170,708.34	230,618.00	74.02%
6030100000	SOCIAL SECURITY-MEDICARE	5,057.48	41,522.38	41,522.38	52,019.00	79.82%
6030200000	SOCIAL SECURITY-EXTRA H OASDI	-	-	-	8,364.00	0.00%
6030300000	MEDICARE EXTRA HELP	-	-	-	2,005.00	0.00%
6050000000	HEALTH INSURANCE	89,280.62	623,120.72	623,120.72	1,229,530.00	50.68%
6091000000	SAL & BENEFITS -SD	553.90	3,784.97	3,784.97	113.00	3349.53%
FRINGE BENEFITS		325,917.68	2,425,446.91	2,425,446.91	4,355,825.00	55.68%
Total Salaries and Benefits		689,196.03	5,379,059.50	5,379,059.50	8,964,155.00	60.01%
6201000000	OFFICE EXPENSE-GENERAL	1,200.29	17,968.82	17,968.82	28,500.00	63.05%
6206000000	COMMUNICATIONS	4,656.61	31,559.82	31,559.82	45,000.00	70.13%
6209000000	MEMBERSHIPS	-	9,000.62	9,000.62	10,385.00	86.67%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020

Report: 13-D3

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :		Balance		
		Current Month	Year to Date	As of January 31, 2020	Budget Amount	% of Budget
6211000000	MAINTENANCE-EQUIPMENT	11,881.38	80,229.84	80,229.84	157,446.00	50.96%
6211000100	RADIO MAINTENANCE	23,668.13	24,080.80	24,080.80	14,102.00	170.76%
6211000400	FUEL	5,290.41	48,360.75	48,360.75	60,000.00	80.60%
6211000500	TIRES & TUBES	1,661.07	7,822.89	7,822.89	56,385.00	13.87%
6220001000	AUDITOR PROLL AND A/P CHARGES	-	-	-	7,521.00	0.00%
6220009500	AUDITORS DRCT ASSMT SERV CHRG	-	21,663.74	21,663.74	22,071.00	98.15%
6221000000	PROFESSIONALSVS	3,846.40	80,353.90	80,353.90	81,227.00	98.93%
6221010100	DISPATCHING	10,373.33	69,294.45	69,294.45	143,000.00	48.46%
6221010200	TAX ADMINISTRATION CHARGES	-	36,978.00	36,978.00	79,557.00	46.48%
6221030100	AUDIT	8,250.00	9,847.50	9,847.50	25,000.00	39.39%
6223000000	PUBLICATIONS & LEGAL NOTICES	-	525.00	525.00	1,000.00	52.50%
6226005300	PHYSICAL EXAMINATIONS	2,551.50	4,726.75	4,726.75	5,000.00	94.54%
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	-	7,280.00	7,280.00	3,900.00	186.67%
6226010300	DIRECTORS EXPENSES	500.00	4,650.00	4,650.00	8,000.00	58.13%
6226010400	FIRE PREVENTION	149.95	5,199.28	5,199.28	5,064.00	102.67%
6226010500	ELECTIONS	-	-	-	12,000.00	0.00%
6226010700	PUBLIC RELATIONS & TRAINING	8,232.54	54,847.40	54,847.40	90,616.00	60.53%
6226011000	FIRE FIGHTING SUPPLIES	548.70	29,591.06	29,591.06	54,593.00	54.20%
6232005100	INSURANCE-COMPENSATION	67,805.00	208,022.88	208,022.88	305,590.00	68.07%
6236005330	INSURANCE-FIRE & LIABILITY	-	55,133.00	55,133.00	54,118.00	101.88%
6240010100	FIREMENS CLOTHING	-	(15,631.00)	(15,631.00)	-	
6240010200	FIREFIGHTERS PPE & UNIFORMS	3,095.39	84,941.59	84,941.59	82,538.00	102.91%
6246000000	HOUSEHOLD EXPENSE	1,676.98	6,707.67	6,707.67	9,244.00	72.56%
6249000000	UTILITIES	7,335.25	63,763.16	63,763.16	46,213.00	137.98%
6255050100	MEDICAL SUPPLIES	3,893.36	15,942.35	15,942.35	38,489.00	41.42%
6260000000	MAINT-STRUCTURE & GROUND	5,446.98	49,158.17	49,158.17	37,388.00	131.48%
SERVICES AND SUPPLIES-TOTAL		172,063.27	1,012,018.44	1,012,018.44	1,483,947.00	68.20%
OTHER CHARGES		-	-	-		
6331000400	INTEREST-DEBT SERVICE	-	7,767.02	7,767.02		
6341000200	PRINCIPAL-DEBT SERVICE	-	80,905.12	80,905.12		
OTHER FINANCING USES		-	88,672.14	88,672.14		
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		-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Budget Amount	% of Budget
	Current Month	Year to Date	As of January 31, 2020		
LIABILITY INSURANCE ISF EXP	-	-	-		
MEDICAL & DENTAL INSUR ISF EXP	-	-	-		
RETIREMENT FUND EXP	-	-	-		
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	861,259.30	6,484,084.52	6,484,084.52		
Net Changes	(681,667.12)	(465,923.46)	(465,923.46)		
Fund Balance - At the end of the Period			2,027,771.34		

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables			190.04		
Receivables			-		
Inventories			-		
Pre-paid Expenses			-		
Cas 1111000000 CASH IN BANK-TREASURY			2,046,876.75		
Cas 1111010000 OUTSTANDING WARRANTS			(18,915.37)		
Auditor's Cash			2,027,961.38		

Balance Sheet		
Cash-Treasurer		2,046,876.75
Outstanding Checks		(18,915.37)
Net Cash-Auditor's		2,027,961.38
Receivables		-
Inventories		-
Pre-paid expenses		-
Total assets		2,027,961.38
Voucher/Ap Payables		190.04
Fund Equity (Fund Balance)		2,027,771.34
Total liabilities and fund equity		2,027,961.38

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
Fund Balance - Beginning of the Fiscal Year	-	-	4,938.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	23.00	73.00	73.00
USE OF MONEY AND PROPERTY	23.00	73.00	73.00
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	23.00	73.00	73.00
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 January 31, 2020
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
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	23.00	73.00	73.00

Fund Balance - At the end of the Period 5,011.03

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			5,011.03
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			<u><u>5,011.03</u></u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
Fund Balance - Beginning of the Fiscal Year	-	-	1,822,951.41
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	7,167.00	26,527.00	26,527.00
USE OF MONEY AND PROPERTY	7,167.00	26,527.00	26,527.00
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	-	1,332,916.71	1,332,916.71
AGENCY FUNDS - DEPOSITS	-	1,332,916.71	1,332,916.71
Total Revenues	7,167.00	1,359,443.71	1,359,443.71
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 January 31, 2020
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
6601000000 OPER TRF-OUT	-	1,215,423.00	1,215,423.00
TRANSFERS OUT	-	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
Net Changes	7,167.00	144,020.71	144,020.71

Fund Balance - At the end of the Period

1,966,972.12

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,966,972.12
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,966,972.12

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
Fund Balance - Beginning of the Fiscal Year	-	-	783.49
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	3.00	11.00	11.00
USE OF MONEY AND PROPERTY	3.00	11.00	11.00
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	3.00	11.00	11.00
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 January 31, 2020
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
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	3.00	11.00	11.00

Fund Balance - At the end of the Period **794.49**

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			794.49
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			794.49

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
Fund Balance - Beginning of the Fiscal Year	-	-	1,785,912.97
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	8,135.00	27,326.00	27,326.00
USE OF MONEY AND PROPERTY	8,135.00	27,326.00	27,326.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	117,748.03	377,425.09	377,425.09
CHARGES FOR SERVICES	117,748.03	377,425.09	377,425.09
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
4950000000 AGENCY FUND RECEIPTS	-	7,372.03	7,372.03
AGENCY FUNDS - DEPOSITS	-	7,372.03	7,372.03
Total Revenues	125,883.03	412,123.12	412,123.12
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6201000000 OFFICE EXPENSE-GENERAL	-	14,416.49	14,416.49
6211000000 MAINTENANCE-EQUIPMENT	352.50	1,890.60	1,890.60
6221000000 PROFESSIONALSVS	-	8,550.00	8,550.00
6226010400 FIRE PREVENTION	-	3,164.78	3,164.78

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
6226010700 PUBLIC RELATIONS & TRAINING	-	9,299.62	9,299.62
6226011000 FIRE FIGHTING SUPPLIES	-	55,370.75	55,370.75
6246000000 HOUSEHOLD EXPENSE	-	37.72	37.72
6260000000 MAINT-STRUCTURE & GROUND	-	85,007.34	85,007.34
SERVICES AND SUPPLIES-TOTAL	352.50	177,737.30	177,737.30
OTHER CHARGES	-	-	-
6331000400 INTEREST-DEBT SERVICE	-	17,857.56	17,857.56
6341000200 PRINCIPAL-DEBT SERVICE	-	84,414.04	84,414.04
OTHER FINANCING USES	-	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	352.50	280,799.91	280,799.91
Net Changes	125,530.53	131,323.21	131,323.21
Fund Balance - At the end of the Period			1,917,236.18

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,917,236.18
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,917,236.18

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
Fund Balance - Beginning of the Fiscal Year	-	-	499,143.34
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	3,152.00	8,886.00	8,886.00
USE OF MONEY AND PROPERTY	3,152.00	8,886.00	8,886.00
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	3,152.00	261,700.00	261,700.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6260000000 MAINT-STRUCTURE & GROUND	-	67,993.00	67,993.00
SERVICES AND SUPPLIES-TOTAL	-	67,993.00	67,993.00
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2020
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2020
6451000000 EQUIPMENT	-	250,814.75	250,814.75
CAPITAL EXPENDITURES	-	250,814.75	250,814.75
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	-	318,807.75	318,807.75
Net Changes	3,152.00	(57,107.75)	(57,107.75)
Fund Balance - At the end of the Period			442,035.59

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			(190.04)
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			441,845.55
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			441,845.55

Back to AGENDA

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

R-2020-01

RESOLUTION ADOPTING A TRANSFER BETWEEN FUNDING ACCOUNTS

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

BE IT RESOLVED that in order to cover expenses for operations as Budgeted under Lathrop-Manteca Fire Protection District Resolution #R-2020-01, Fiscal Year 2019-2020 Budget. A transfer from Measure-C Fund account 49081 to the General Fund Account 49001, is hereby requested by the Board of Directors; and

FURTHER, BE IT RESOLVED the Board of Directors of Lathrop-Manteca Fire Protection District adopt the transfer of **\$1,215,423.00** out of the Measure C Fund Account 49081, into the General Fund Account 49001.

PASSED AND ADOPTED on this 20th, day of February, 2020 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

Approve and Adopt Resolution
#2020-01 transfer of funds from Measure C
Account to General Fund

1

SCHEDULED ITEM 9.1.
02/20/2020



Background

2

During the 2019-2020 Fiscal Year Budget, \$2,430,846.00 was allocated for use within the General Fund for Measure C fund.

The funds from Measure C are allocated for use within the City of Lathrop.

Background

3

This transfer of \$1,215,423.00 is the second half of the allocated amount of the budgeted annual expenses for Measure C.

The Measure C fund balance will be: \$751,549.12

Staff Recommendation

4

Staff recommends that the Fire Board Approve and Adopt Resolution #2020-01 transfer of funds from Measure C Account to General Fund.

Fiscal Impact:

- *None*

Questions?

5

[Back to AGENDA](#)

RESOLUTION

"BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or Type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
A. Gene Neely	Fire Chief		gneely@lmfire.org
Larry Madoski	Administrative Division Chief		lmadoski@lmfire.org
Craig Jones	Battalion Chief		cjones@lmfire.org
Joshua Capper	Battalion Chief		jcapper@lmfire.org
Michael Isham	Battalion Chief		misham@lmfire.org

***Note: All signatures must be in original form. No copied or stamped signatures**

B. The above resolution was PASSED AND ADOPTED this 20th day of February, 2020, by the Governing Board of the:
Lathrop - Manteca Fire Protection District by the following vote: AYES: ; NOES: ; ABSENT:
Agency Name

I, _____ Clerk of the Governing Board known as _____

Do hereby certify that the foregoing is a full, true and correct resolution adopted by the governing board of the below named organization at the meeting thereof held at its regular place of meeting on this date and by the vote above stated, a copy of said resolution is on file in the principap office of the Governing Board.

Signed by: _____

Lathrop - Manteca Fire Protection District

Name of Organization

19001 Somerston Parkway

Mailling Address

Lathrop

/ 95330 /

San Joaquin

City

Zip Code

County

NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY

C. AUTHORIZED this _____ day of _____ 20____, by: _____
Signature of Administrative Officer

Printed Name of Chief Administrative Officer _____ Title _____

Organization Name _____ Street Address _____

City _____ ZIP Code _____ County _____

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE: _____

**ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER TITLE VI OF
THE CIVIL RIGHTS ACT OF 1964, SECTION 606 OF TITLE VI OF THE FEDERAL
PROPERTY AND ADMINISTRATIVE SERVICES ACT OF 1949, AS AMENDED,
SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED,
TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AS AMENDED
AND SECTION 303 OF THE AGE DISCRIMINATION ACT OF 1975**

Lathrop - Manteca Fire Protection District, (hereinafter called the “donee”),
(Name of donee organization)

HEREBY AGREES THAT the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word “donee” as used herein includes any such successor in interest.

Date February 20, 2020 Lathrop - Manteca Fire Protection District
Donee Organization

BY _____
(President/Chairman of the Board
or comparable authorized official)

Lathrop - Manteca Fire Protection District
19001 Somerston Parkway
Lathrop, CA 95330
Donee Mailing Address

Approve and Adopt Resolution #2020-02 to Acquire Surplus Property through the California State Agency for Surplus Property

1

SCHEDULED ITEM 9.2.

02/20/2020



Background

2

The District is in the process of requesting a donation of 20 Bendix King radio's from the California Department of General Services – Surplus Property Division.

The radios are pre-owned however, would still serve as an excellent resource for our crews while they are out-of-county on strike team assignments.

Background

3

In order for the District to officially request the radios, we must complete an application which includes a resolution to identify staff members who may act on the District's behalf to acquire the surplus property from the State.

In addition, the Board must assure compliance with GSA regulations which include but are not limited to civil rights, federal property and administrative services, and age discrimination regulations.

Staff Recommendation

4

Staff recommends that the Fire Board Approve and Adopt Resolution #2020-02 to Acquire Surplus Property through the California State Agency for Surplus Agency.

Fiscal Impact:

- *None*

Questions?

5

[Back to AGENDA](#)