



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

December 21, 2023

Regular Board Meeting

7:00 P.M.

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

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. DECLARATION OF CONFLICT OF INTEREST
5. PRESENTATIONS:
 - 5.1. Selection of Board Chairperson and Vice Chairperson

6. PUBLIC COMMENT

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.



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

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.

7. CONSENT CALENDAR

- 7.1. November 16, 2023 Regular Fire Board Meeting Minutes
- 7.2. November 2023 Register of Warrants
- 7.3. Receive and file Monthly / Year-to-Date Budget Reports

8. SCHEDULED ITEMS:

- 8.1. Discussion and possible action to approve the Fire Chief's Travel Request
(LCW Legal Conference – San Francisco, CA & Apparatus Inspection – Appleton, WI)

9. INFORMATION ITEMS:

9.1. CHIEFS REPORT

- a. Update on ALS Program
- b. Recruitment Update
- c. Public Relations Update
- d. Hat Ranch Annexation
- e. River Islands Agreement

10. BOARD COMMENTS / REFERRALS

11. CLOSED SESSION: *None*



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for January 18, 2024, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 12/18/2023

Hailey Salazar
Executive Assistant / Board Secretary

This agenda was posted at the following locations: City Hall, 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 AMERICANS 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 •

November 16, 2023

Regular Board Meeting

7:00 P.M.

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

MINUTES

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

2. ROLL CALL

Present: Chairperson Chuck Garcia, Vice Chairperson Mark Elliott, Director Jeremy Coe, Director Stephen Dresser, Director Gloryanna Rhodes and Fire Chief David A. Bramell

Absent: None

3. PLEDGE OF ALLEGIANCE

The Fire Board and meeting attendees performed the Pledge of Allegiance.

4. DECLARATION OF CONFLICT OF INTEREST: *None*

5. PRESENTATIONS:

5.1. Introduction of New Probationary Firefighters: Kevin Neuman and Brayden Gordon

Fire Chief David Bramell introduced our two newest probationary firefighters, Kevin Neuman and Brayden Gordon. The Board congratulated them and welcomed them into the organization.

5.2. Fire Prevention Building & Construction Update

The Fire Chief presented a PowerPoint presentation with information regarding the work that the Fire Prevention Bureau has been conducting which includes but is not limited to: issuance of permits broken down by type for new single family residential, annual fire and life safety, construction permits, and solar construction permits. He briefly discussed the Solar



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

App which allows solar plan reviews of a certain size to be a simple, streamlined process so long as the solar system is below a certain size.

6. PUBLIC COMMENT

There were no requests for public comment.

7. CONSENT CALENDAR

7.1. October 19, 2023 Regular Fire Board Meeting Minutes

7.2. October 2023 Register of Warrants

7.3. Receive and file Monthly / Year-to-Date Budget Reports

Vice-Chairperson Elliott had questions on Item 7.2., October 2023 Register of Warrants regarding the internet price at Station 31, the Lathrop Irrigation District bill at Station 35 and descriptions on items on the warrant list. Staff was able to address his questions and will be adding better descriptions to the warrants.

Director Rhodes made a motion to approve Consent Calendar Item 7.1.

Director Dresser seconded the motion.

Roll Call Vote:

Ayes: Garcia, Dresser, Coe, Rhodes

Noes: None

Abstain: Elliott

Absent: None

Vice Chairperson Elliott made a motion to approve Consent Calendar Item 7.2 and 7.3.

Director Rhodes seconded the motion.

Roll Call Vote:

Ayes: Garcia, Elliott, Dresser, Coe, Rhodes

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 •

8. SCHEDULED ITEMS:

8.1. Receive and file Fiscal Year 2022-2023 Audit Report

David Alvey from Maze and Associates presented the District's Audit Report to the Fire Board for Fiscal Year 2022-2023. The report Mr. Alvey shared included no audit findings and shared the opinion that the District's financial statements present fairly to the District's financial position at June 30, 2023 and the results of the governmental activities and the budgetary comparison information for the year ended, in accordance with generally accepted accounting principles. He shared that their opinion is referred to as a "clean" audit opinion. Vice Chairperson Elliott shared that this was good validation and verification of our staff's work and our budgets. The Fire Chief shared that working with Maze has been amazing and commended Nicole Solari for her work.

Director Rhodes made a motion to Receive and file Fiscal Year 2022-2023 Audit Report
Vice Chairperson Elliott seconded the motion.

Roll Call Vote:

Ayes: Garcia, Elliott, Dresser, Coe, Rhodes

Noes: None

Abstain: None

Absent: None

8.2. Adopt a Resolution Authorizing the Fire Chief to Negotiate and Enter Into Annexation Mitigation Agreements

Chief Bramell shared that LAFCo is now requiring applicants to negotiate a mitigation agreement prior to their processing their applications which has resulted in an influx of developers contacting the District to negotiate the agreements. He went on to add that often, they are pressing to meet timelines associated with hearings as scheduled by LAFCo. Chief Bramell shared that the Fire Board authorizing the Fire Chief to execute these agreements without bringing it before the District Board would expedite this process. The Fire Chief shared that should the District Board choose not to authorize the Fire Chief to execute the agreements, then each individual agreement will continue to come before the Board of Directors for approval. Director Coe commented that he does not have any concerns with authorizing this for Chief Bramell but, would have concern



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

for the future if the Board was losing sight on how much of the District we're losing. The Fire Chief shared that he could provide updates to the Board as annexations happen to ensure they are made aware. The District's legal counsel, Andy Pinasco, also advised that the resolution could be rescinded in the event the Board wanted to authorize annexation agreements again.

Director Rhodes made a motion to Adopt a Resolution Authorizing the Fire Chief to Negotiate and Enter Into Annexation Mitigation Agreements with Monthly Report Of Annexations to the Fire Board.

Director Coe seconded the motion.

Roll Call Vote:

Ayes: Garcia, Elliott, Dresser, Coe, Rhodes

Noes: None

Abstain: None

Absent: None

9. INFORMATION ITEMS:

9.1. CHIEFS REPORT

a. Update on ALS Program

We have three firefighters that have passed, one is scheduled for later this month and one needs to do a remedial course.

b. Recruitment Update

Chief Bramell shared that he has interviews scheduled for Firefighter at the end of the month. He shared that the District has received a determination from SJCERA regarding the classification status of Deputy Fire Marshal (DFM) and will be moving forward with the recruitment process within the next month. He added that we may have the opportunity to do the DFM as a promotional only. We're seeking a waiver from the groups to waive the promotional policy to be able to take applications sooner. If there is no internal interest, we'll open it to the outside. For the



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

Administrative Assistant I position, we have extended a conditional offer to one candidate for the position. We should be completed with the background and medical examination process within the next month.

c. **Public Relations Update**

Chief Bramell shared multiple public relations events our staff attended that included the following: October 19th, Company 33 and the Chief attended the Celebration of Life for Eddie Gerardo ‘Topollo’ Cervantes Lora – the gentleman who helped rescue a woman and her five year old daughter from the San Joaquin River along Airport Way. October 21st, Company 34 and the Battalion Chief attended the City of Lathrop’s Trunk or Treat Event at the Generation Center. October 27th, Company 31 held a Fire Safety Assembly at Lathrop Elementary School. October 29th, our staff completed the month-long EMT standby services at Dell’Osso Family Farms. November 1st was the start of training with REACH Air Medical Services at Mossdale Landing Park. November 3rd, Company 31 and Admin attended the Country Breakfast at the Lathrop Senior Center. November 11th, Company 31, 34, the Battalion Chief, Chief and members of the Board attended the City of Lathrop Veterans Day Ceremony. November 13th, Company 31 has been stringing the Christmas Lights at Valverde Park which was more than a one-day process but our firefighters are out there getting them all set-up and ready to go for the Christmas Tree Lighting that’s taking place on December 1st at 6:30 p.m. November 13th, Company 34 conducted CPR Training for City of Lathrop employees.

Director Coe questioned if we were still looking at conducting a CPR / Babysitter Training Class. The Chief advised he will get a date on the calendar for that.

10. BOARD COMMENTS / REFERRALS

Director Rhodes: Commented that next week is Thanksgiving and she was wishing everyone a fabulous holiday. She commented that she is thankful for her thirty years of public service. She thanked everyone for their work and asked if possible to be kept in the loop as there are events coming up so the Board is in the loop on events, training, etc. that is happening within the District.

Director Dresser: Shared that there will be a free community dinner on Thanksgiving from 11am to 1pm at the Senior Center. He also commended staff for being out at every event which shows the District’s commitment to getting out in the community.



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

10. BOARD COMMENTS / REFERRALS (continued)

Vice Chairperson Elliott: Thanked everyone for being approachable while out in the community. He commented that he is very thankful but wanted to comment on an incident that happened on October 31st. He gave special recognition to Bryan Smith, Justin Hayes and Kamal Singh for doing a wonderful job on a call to service for his grandson. He added that the baby went to Kaiser and then they had to go to Santa Clara but, he's doing well now and thanked them for helping his family. He had a referral to have a meeting to do goal setting for the next year.

Director Coe: Asked for the presentation that Chief Madoski gave last month to be sent to the Board.

Chairperson Garcia: Commented that he's happy to look forward instead of behind and closed with thoughts and prayers for our men and women in the Middle East.

11. CLOSED SESSION: *None*

12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for December 21, 2023, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 12/18/2023

Hailey Salazar
Executive Assistant / Board Secretary

**Lathrop-Manteca Fire Protection District
November 2023**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Salaries & Wages - Regular					
49001-6001000000	Lathrop Manteca F/F Association	General	October 2023	\$	4,953.88
	American Fidelity	General	Salaries - Regular	\$	2,102.55
	American Fidelity	General	Salaries - Regular (Flex)	\$	1,091.64
			Salaries & Wages - Regular	\$	8,148.07
Salaries-Extra Help					
49001-6002000000	Lau, Jose	General	Reserve	\$	600.00
	Neuman, Kevin	General	Reserve	\$	1,550.00
	Nunes, Jacob	General	Reserve	\$	300.00
	Phillips, Rick	General	Reserve	\$	100.00
			Salaries-Extra Help	\$	2,550.00
Health Insurance					
49001-6050000000	CalPERS	General	Health Insurance - Medical	\$	110,122.05
	Sun Life Financial	General	Health Insurance - Dental	\$	6,670.19
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$	796.06
			Health Insurance	\$	117,588.30
Office Expense					
49001-6201000000	Lucas Business Systems Inc.	General	CNB11872-01 / 31 - 34 (Billing Period 10/5/23 to 11/4/23)	\$	532.20
	Staples Credit Plan	General	Office Expense	\$	4.44
	Cal Card - Capper	General	Shredder (BC's)	\$	63.80
	Cal Card - Rhodes, R.	General	Office Expense	\$	38.05
	Cal Card - Rhodes, R.	General	Office Expense	\$	220.20
	Cal Card - Rhodes, R.	General	Office Expense	\$	347.29
	Cal Card - Rhodes, R.	General	Intuit QuickBooks - 10/24/23	\$	200.00
	Cal Card - Rhodes, R.	General	Office Expense	\$	45.71
	Cal Card - Rhodes, R.	General	Office Expense	\$	46.48
			Office Expense	\$	1,498.17
Communications					
49001-6206000000	Verizon	General	November 2023	\$	2,291.47
	Verizon	General	November 2023	\$	(286.21)
	City of Lathrop - Finance Dept.	General	IT Service / Zoom	\$	1,058.00
	Comcast	General	Station 34 - Bill Date: X/XX/XX	\$	31.49
	AT&T Mobility LLC / Calnet	General	Dedicated Circuit to ECD (Station 34)	\$	469.76
	TPX Communications	General	Communications - Statement Date: 11/9/23	\$	1,566.81
	Cal Card - Rhodes, R.	General	Comcast (Station 31) Bill Date 10/9/23	\$	306.60
	Cal Card - Rhodes, R.	General	Comcast (Station 33) Bill Date 9/27/23	\$	99.99
	Cal Card - Rhodes, R.	General	DirecTv (Station 32) Statement Date 10/20/23	\$	107.99
	Cal Card - Rhodes, R.	General	DirecTv (Station 35) Statement Date 10/30/23	\$	186.98
			Communications	\$	5,832.88

**Lathrop-Manteca Fire Protection District
November 2023**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Memberships					
49001-6209000000	California Special Districts Association	General	Annual Membership Dues (January - December 2024)	\$	9,300.00
	Cal Card - Salazar, H.	General	Survey Monkey - Annual Membership	\$	192.00
	Cal Card - Salazar, H.	General	Canva Subscription - November 2023	\$	12.99
			Memberships	\$	9,504.99
Maintenance-Equipment					
49001-6211000000	Burton's Fire Apparatus	General	Replaced Part (WT31)	\$	34.04
	FleetPride Truck & Trailer Parts	General	Headlights	\$	28.94
	FleetPride Truck & Trailer Parts	General	Headlight (T30)	\$	14.47
	FleetPride Truck & Trailer Parts	General	Batteries (E35)	\$	413.78
	FleetPride Truck & Trailer Parts	General	Battery (WT31)	\$	137.93
	FleetPride Truck & Trailer Parts	General	Headlight (T30)	\$	14.47
	FleetPride Truck & Trailer Parts	General	Nylon Push-On Union Tee	\$	8.63
	FleetPride Truck & Trailer Parts	General	Replaced Battery (WR30)	\$	116.18
	FleetPride Truck & Trailer Parts	General	Batteries (R30)	\$	551.71
	FleetPride Truck & Trailer Parts	General	Fittings (T31)	\$	11.44
	FleetPride Truck & Trailer Parts	General	Air Filter (T31)	\$	121.23
	FleetPride Truck & Trailer Parts	General	Drivers Side Hub Seal (E35)	\$	8.45
	FleetPride Truck & Trailer Parts	General	Filters (T31)	\$	154.55
	Chase Chevrolet	General	Oil & Filter Change (Vehicle 21-01)	\$	152.71
	Signs by Randy	General	LMFD Emblems (E34)	\$	1,844.28
	Signs by Randy	General	LMFD Emblems (Vehicle 21-01)	\$	1,765.80
	Interstate Truck Center	General	Air Brake Leek Repair (E33)	\$	375.48
	Interstate Truck Center	General	Annual Filters (BR30, BR35, E32 & WT31)	\$	1,182.17
	Interstate Truck Center	General	Repairs (T32)	\$	2,674.78
	Interstate Truck Center	General	Repairs (T32)	\$	3,186.68
	Interstate Truck Center	General	Repairs (WR30)	\$	400.00
	O'Reilly Auto Parts	General	Replaced Part (E31)	\$	22.27
	O'Reilly Auto Parts	General	Oil (Station 34)	\$	24.99
	O'Reilly Auto Parts	General	Battery (Vehicle 19-01)	\$	229.51
	Pape Kenworth	General	Brake Adjusted (E31)	\$	449.94
	Paradise Point Engine & Boat Repair	General	Steering Cable (Boat)	\$	390.93
	SpeeDee Oil Change and Tune-Up	General	Battery (Vehicle 15-02)	\$	673.42
	JC Automotive	General	Oil & Filter Change (Vehicle 16-01)	\$	142.04
	JC Automotive	General	Smog (OES4601)	\$	68.00
	JC Automotive	General	Fuel Pump & Oil/Filter Change (Vehicle 02-01)	\$	940.82
	Home Depot	General	Misc. Washers and Screws	\$	52.46
	Cal Card - Madoski	General	Car Wash (Vehicle 15-02) - Oct 2023	\$	32.99
	Cal Card - Capper	General	Car Wash (Vehicle 19-02) - Nov 2023	\$	19.99
	Cal Card - Capper	General	Valves	\$	63.06
	Cal Card - Capper	General	Air Fittings	\$	112.31
	Cal Card - Capper	General	Chain Wrench	\$	112.44
	Cal Card - Jones	General	Car Wash (Vehicle 16-01) - Nov 2023	\$	32.99
	Cal Card - Rhodes, R.	General	DEF Pump (Station 34)	\$	66.30
	Cal Card - Salazar, H.	General	Car Wash (Vehicle 18-02) - Oct 2023	\$	32.99
	Cal Card - Salazar, H.	General	Car Wash (Vehicle 21-02) - Oct 2023	\$	32.99
	Cal Card - Salazar, H.	General	Car Wash (Vehicle 18-02) - Nov 2023	\$	32.99
	Cal Card - Mears	General	Car Wash (Vehicle 21-01) - Dec 2023	\$	17.95
	Cal Card - Elliott, J.	General	Car Wash (Vehicle 18-01) - Nov 2023	\$	32.99
	Cal Card - Guzman	General	Misc. Supplies (R30)	\$	59.39
			Maintenance-Equipment	\$	16,841.48

**Lathrop-Manteca Fire Protection District
November 2023**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Radio Maintenance					
49001-6211000100	Ray's Radio Shop, Inc.	General	Radio Comms - Replaced Parts	\$	211.41
			Radio Maintenance	\$	211.41
Fuel, Oil & Lube					
49001-6211000400	Valley Pacific Petroleum Services, Inc.	General	DEF (Station 31) - 10/30/23	\$	288.39
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 10/28/23	\$	3,020.44
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 11/22/23	\$	1,970.86
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 32) - 11/3/23	\$	1,381.35
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 33) - 11/3/23	\$	1,188.97
	Valley Pacific Petroleum Services, Inc.	General	DEF (Station 34) - 10/17/23	\$	287.20
	Valley Pacific Petroleum Services, Inc.	General	DEF (Station 35) - 10/30/23	\$	288.39
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 11/1/23	\$	850.30
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 11/17/23	\$	953.65
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 35) - 11/1/23	\$	1,128.38
			Fuel, Oil & Lube	\$	11,357.93
Tires & Tubes					
49001-6211000500	Les Schwab Tire Center	General	Tires (Command Trailer)	\$	816.77
			Tires & Tubes	\$	816.77
Professional Services					
49001-6221000000	Kelly Services, Inc	General	Clerical Assistance - Week Ending 10/15/23	\$	1,440.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 10/29/23	\$	288.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 11/5/23	\$	1,440.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 11/12/23	\$	1,557.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 11/19/23	\$	1,439.82
	California Department of Justice	General	Fingerprint Apps	\$	64.00
	San Joaquin County Employees' Retirement Assoc / SJCERA	General	Actuarial 31515 Analysis	\$	3,380.00
	NBS Government Finance Group	General	Mossdale Tract Assessment	\$	1,625.26
			Professional Services	\$	11,234.08
Professional Services-Legal					
49001-6221000000	Neumiller & Beardslee	General	Professional Services-Legal	\$	2,801.00
	Neumiller & Beardslee	General	Professional Services-Legal	\$	2,321.50
	Neumiller & Beardslee	General	Professional Services-Legal	\$	118.50
			Professional Services-Legal	\$	5,241.00
Dispatching					
49001-6221010100	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 10/8/23	\$	686.76
	US Digital Designs, Inc.	General	Service Maintenance Agreement for Station Alerting - 7/1/23 to 6/30/24	\$	16,284.08
			Dispatching	\$	16,970.84
Audit					
49001-6221030100	Maze & Associates	General	2023 - Audit of Basic Financial Statements	\$	5,220.00
			Audit	\$	5,220.00

**Lathrop-Manteca Fire Protection District
November 2023**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Training					
49081-6226005800	Cascade Healthcare Services LLC. / Lifesaver CPR / Cascade Training Center	Measure C	Paramedic Training Classes	\$	505.52
49001-6226005800	Aquatic Dreams Scuba Center	General	Rental Equipment	\$	251.49
	Home Depot	General	Training Supplies	\$	218.99
	Home Depot	General	Training Supplies	\$	273.27
	Stelle, Daniel	General	Reimbursement - 2 Meals - Tracy Coverage 10/28/2023	\$	20.00
	Cal Card - Forbing	General	National Fire Academy - Meal Plan - Smith, E.	\$	347.84
	Cal Card - Ortiz	General	EMS Training Material	\$	217.50
	Cal Card - Ortiz	General	EMS Training Material	\$	43.50
			Training	\$	1,878.11
Public Relations					
49001-6226006000	Cal Card - Salazar, H.	General	Trunk or Treat Event Candy	\$	223.88
	Cal Card - Salazar, H.	General	Halloween Candy	\$	183.90
	Cal Card - Salazar, H.	General	Senior Breakfast Items	\$	20.12
	Cal Card - Salazar, H.	General	Senior Breakfast Items	\$	22.83
			Public Relations	\$	450.73
Directors Expenses					
49001-6226010300	Rhodes, Gloryanna	General	10/19/23 - Regular Board Meeting	\$	100.00
	Dresser, Stephen	General	10/19/23 - Regular Board Meeting	\$	100.00
	Coe, Jeremy	General	10/19/23 - Regular Board Meeting	\$	100.00
	Garcia, Charles	General	10/19/23 - Regular Board Meeting	\$	100.00
			Directors Expenses	\$	400.00
Firefighter PPE & Uniforms					
49001-6240010200	Cascade Fire Equipment	General	15 - Turnout Coats, Pants & Boots	\$	7,643.13
	Cascade Fire Equipment	General	1 - Boots - New hire	\$	517.70
	Cascade Fire Equipment	General	15 - Helmets	\$	7,095.94
	Image Uniforms	General	1 Shirt, 2 Pants, 1 Belt, 1 Name Tag & 1 set FD pins - New hires	\$	688.81
	Image Uniforms	General	1 Pants - New hire	\$	207.09
	Cal Card - Salazar, H.	General	4 Boots - New hires	\$	1,602.14
	Cal Card - Nussbaumer	General	9 EMS Raincoats	\$	3,056.71
			Firefighter PPE & Uniforms	\$	20,811.52
Household Expense					
49001-6246000000	Home Depot	General	Car Wash and Degreaser	\$	73.46
			Household Expense	\$	73.46
Utilities					
49001-6249000000	Pacific Gas & Electric Co.	General	Utilities - Electric (BC Qtrs)	\$	(28.53)
	Pacific Gas & Electric Co.	General	Utilities - Gas (BC Qtrs)	\$	12.89
	Pacific Gas & Electric Co.	General	Utilities - Electric (Station 31)	\$	1,404.94
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$	636.13
	Pacific Gas & Electric Co.	General	Utilities - Electric (Station 33)	\$	579.80
	Pacific Gas & Electric Co.	General	Utilities - Gas (Station 33)	\$	72.72
	Pacific Gas & Electric Co.	General	Utilities - Electric (Station 34)	\$	2,317.64
	Pacific Gas & Electric Co.	General	Utilities - Gas (Station 34)	\$	87.75
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$	1,679.30
	County of San Joaquin Treasurer Tax Collector	General	South Delta Water Agency Assessment for 2023-2024 Tax Year	\$	19.84
			Utilities	\$	6,782.48

**Lathrop-Manteca Fire Protection District
November 2023**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Medical Supplies					
49081-6255050100	Life-Assist, Incorporated	Measure C	Medical Supplies	\$	452.76
	Cal Card - Norman	Measure C	Paramedic Exam	\$	160.00
	Cal Card - Guzman	Measure C	Paramedic Exam	\$	160.00
49001-6255050100	Bound Tree Medical, LLC	General	Medical Supplies	\$	619.61
	Life-Assist, Incorporated	General	Medical Supplies	\$	667.46
	Life-Assist, Incorporated	General	Medical Supplies	\$	451.16
	Life-Assist, Incorporated	General	Medical Supplies	\$	17.94
	Physio-Control, Inc. / Stryker	General	Quarterly Billing For Maintenance Agreement - 5/2024 to 11/2027	\$	5,180.79
	Airgas	General	Medical Walk Abouts (Cylinders) 10/31/23	\$	4.05
	Airgas	General	Medical Walk Abouts (Cylinders) 10/31/23	\$	608.18
	Pacific Medical Waste	General	Bio Hazardous Waste Disposal 10/17/23	\$	186.99
	Pacific Medical Waste	General	Bio Hazardous Waste Disposal 11/14/23	\$	186.99
	Cal Card - Capper	General	Pediatric Pulse Oximeters	\$	229.04
	Cal Card - Jones	General	Glucose Test Strips	\$	80.45
	Cal Card - Ortiz	General	ASHI Card	\$	6.74
	Cal Card - Ortiz	General	ASHI Cards	\$	151.19
			Medical Supplies	\$	9,163.35
Maint-Structure & Ground					
49001-6260000000	Center Appliance	General	Washer Machine (Station 34)	\$	593.47
	Home Depot	General	Door Handle (Station 33)	\$	9.07
	Knights Plumbing & Drain	General	Water Heater Install (Station 31)	\$	164.03
	Roadrunner Glass	General	Screen (Station 31)	\$	387.70
	R & S Erection of Tri County, Inc.	General	Bay Door Repair (Station 34)	\$	1,018.38
	Bay Alarm	General	UL Certificate (Station 35)	\$	142.83
	Clark Pest Control Inc.	General	Pest Control - 10/17/23 (Station 34)	\$	76.00
	Clark Pest Control Inc.	General	Pest Control - 11/8/23 (Station 34)	\$	76.00
	Cal Card - Capper	General	Cordless Battery Attachment - String Trimmer (Station 34)	\$	194.66
	Cal Card - Capper	General	Refrigerator Water Filters & Replacement Batteries for Wifi	\$	85.51
	Cal Card - Rhodes, R.	General	Organic Waste (Station 33)	\$	84.50
	Cal Card - Rhodes, R.	General	Waste Services & Organics (Station 32)	\$	429.34
	Cal Card - Neuman	General	Finger Lock Towel Dispenser - Station 35	\$	1.78
	Cal Card - Kovacs	General	Refrigerator Water Filter (Station 32)	\$	28.00
	Cal Card - Kovacs	General	Refrigerator Water Filter (Station 31)	\$	31.31
	Cal Card - Walker	General	Green Waste - Bush Project (Station 32)	\$	35.75
	Cal Card - Parker	General	Green Waste - Bush Project (Station 32)	\$	35.75
	Cal Card - Nussbaumer	General	3 Meals - No Oven (Sta 31) - potential reimbursement	\$	127.46
	Cal Card - Hayes	General	3 Meals - No Oven (Station 31) - potential reimbursement	\$	106.11
	Cal Card - Hayes	General	3 Meals - No Oven (Sta 31) - potential reimbursement	\$	100.38
			Maint-Structure & Ground	\$	3,728.03

**Lathrop-Manteca Fire Protection District
November 2023**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Small Purchases - Furniture					
49001-6269100000	Manteca Bedquarters	General	5 New Frame's (BC - 1, Sta. 32 - 2, Sta. 33 - 2)	\$	1,851.00
			Small Purchases - Furniture	\$	1,851.00
			TOTAL:	\$	258,154.60
11/1/23 Wire Transfer	CalPERS	General	Health Insurance - Medical	\$	110,122.05
			Wire Transfer Total:	\$	110,122.05
11/2/23 - Special Checks Request	Sun Life Financial	General	Health Insurance - Dental	\$	6,670.19
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$	796.06
	Verizon	General	November 2023	\$	2,005.26
	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 10/8/23	\$	686.76
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 10/15/23	\$	1,440.00
	Pacific Gas & Electric Co.	General	Utilities - (BC Qtrs)	\$	(15.64)
	Pacific Gas & Electric Co.	General	Utilities - (Station 31)	\$	1,404.94
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$	636.13
	Pacific Gas & Electric Co.	General	Utilities - (Station 33)	\$	652.52
	Pacific Gas & Electric Co.	General	Utilities - (Station 34)	\$	2,405.39
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$	1,679.30
			Special Checks Request Total:	\$	18,360.91

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
Fund Balance - Beginning of the Fiscal Year	-	-	4,462,057.45		
Revenues					
REVENUES-GENERAL	-	-	-		
4100100010 PROPERTY TAX-SECURED	-	23,451.16	23,451.16	7,267,886.00	0.32%
4100200070 PROPERTY TAX-SECURED-SB813	-	79,560.57	79,560.57	242,570.00	32.80%
4101000000 PROPERTY TAX-UNSECURED	-	(3,752.43)	(3,752.43)	380,819.00	-0.99%
4101000007 PROPERTY TAX-UNSECURED-SB813	-	1,499.55	1,499.55	7,408.00	20.24%
4101000020 PROPERTY TAX-SB 813-PRIOR	-	742.67	742.67	500.00	148.53%
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	4,015.57	4,015.57	5,000.00	80.31%
TAXES	-	105,517.09	105,517.09	7,904,183.00	1.33%
4204000900 LICENSE/PERMITS-FIRE	24,135.12	91,315.83	91,315.83	430,000.00	21.24%
LICENSES, PERMITS, FRANCHISES	24,135.12	91,315.83	91,315.83	430,000.00	21.24%
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	78,958.00	78,958.00	75,000.00	105.28%
4410023700 RENT MDA	1,500.00	6,000.00	6,000.00	18,000.00	33.33%
4410041550 RENT - TOWER	3,462.14	23,584.66	23,584.66	42,045.00	56.09%
USE OF MONEY AND PROPERTY	4,962.14	108,542.66	108,542.66	135,045.00	80.38%
4505500000 ST-HOMEOWNER PROP TAX	-	-	-	23,497.00	0.00%
INTERGOVERNMENTAL REVENUES	-	-	-	23,497.00	0.00%
4605100000 SPECIAL ASSESSMENTS-PRIOR	-	1,609.98	1,609.98	424.00	379.71%
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	1,096.82	1,096.82	2,785,791.00	0.04%
4625103000 PLAN CHECK FEE REV	37,568.50	272,026.10	272,026.10	410,000.00	66.35%
4625120150 HAZERDOUS MATERIAL RESPONSE	-	-	-	44,388.00	0.00%
4634200100 STANDBY FEES	-	-	-	5,000.00	0.00%
CHARGES FOR SERVICES	37,568.50	274,732.90	274,732.90	3,245,603.00	8.46%
4702008000 PRIVATE PARTIES CONT-DONATION	-	-	-	100.00	0.00%
4706200000 OUTLAWED WARRANTS	150.00	150.00	150.00	-	#DIV/0!
4707000000 OTHER MISC REVENUES	-	7,133.47	7,133.47	5,000.00	142.67%
4711100010 CLSP-CFD-06	-	-	-	121,407.00	0.00%
4711100040 STRIKE TEAM OVERTIME	-	16,050.10	16,050.10	-	#DIV/0!
4711100030 STATION O&M	-	-	-	19,024.00	84.37%
4711100070 REPORT REQUESTS	589.00	1,760.50	1,760.50	2,750.00	0.00%
MISCELLANEOUS REVENUES	739.00	25,094.07	25,094.07	148,281.00	0.00%
4800000000 OPER TRANS-IN	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
TRANSFERS IN	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
OTHER FINANCING SOURCES	-	-	-		
4820700000 INSUR PREM-RETIRES	4,981.74	27,344.86	27,344.86	84,767.00	32.26%
SELF INS FUND SPECIAL REVENUES	4,981.74	27,344.86	27,344.86	84,767.00	32.26%
MP-TEL-RADIO ISF REVENUES	-	-	-		
SOLID WASTE SPECIAL REVENUES	-	-	-		
HOSPITAL SPECIAL REVENUES	-	-	-		
AIRPORT SPECIAL REVENUES	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
RETIREMENT FUND SPECIAL REV	-	-	-		
4950065000 SALES TAX-LATHROP MEASURE C	(1,006,570.32)	-	-	-	#DIV/0!
AGENCY FUNDS - DEPOSITS	(1,006,570.32)	-	-	-	#DIV/0!
Total Revenues	(934,183.82)	4,246,246.41	4,246,246.41	15,585,075.00	27.25%
Expenditures					
6001000000 SALARIES & WAGES-REGULAR	338,268.68	1,870,761.09	1,870,761.09	4,933,862.00	37.92%
6001210000 ADMINISTRATION BENEFITS	-	29,445.00	29,445.00	-	#DIV/0!
6001450000 SALARIES-LEAVE TIME PAYOFF	10,480.18	58,499.67	58,499.67	81,261.00	71.99%
6002000000 SALARIES-EXTRA HELP	15,190.00	70,595.00	70,595.00	78,625.00	89.79%
6003000000 SALARIES-OVERTIME	107,636.60	714,916.77	714,916.77	1,200,000.00	59.58%
6003100000 SALARIES-OVERTIME 12 PLAN	-	16.20	16.20	-	#DIV/0!
SALARIES	471,575.46	2,744,233.73	2,744,233.73	6,293,748.00	43.60%
6010300000 OTHER EMP BENEFITS-UNIFORM	-	37,125.00	37,125.00	44,100.00	84.18%
6020000000 RETIREMENT-EMPLOYER SHARE	282,555.84	1,571,820.07	1,571,820.07	4,244,179.00	37.03%
6030000000 SOCIAL SECURITY-OASDI	23,879.42	155,240.04	155,240.04	391,149.00	39.69%
6030100000 SOCIAL SECURITY-MEDICARE	6,538.45	38,034.02	38,034.02	-	#DIV/0!
6030200000 SOCIAL SECURITY-EXTRA H-OASDI	659.68	3,417.44	3,417.44	-	#DIV/0!
6030300000 MEDICARE-EXTRA HELP	154.28	799.24	799.24	-	#DIV/0!
6050000000 HEALTH INSURANCE	115,007.60	561,223.46	561,223.46	1,493,896.00	37.57%
6091000000 SAL & BENEFITS -SD	2,400.18	13,222.50	13,222.50	-	#DIV/0!
FRINGE BENEFITS	431,195.45	2,380,881.77	2,380,881.77	6,173,324.00	38.57%
Total Salaries and Benefits	902,770.91	5,125,115.50	5,125,115.50	12,467,072.00	41.11%
6201000000 OFFICE EXPENSE-GENERAL	2,914.90	7,427.56	7,427.56	20,400.00	36.41%
6206000000 COMMUNICATIONS	9,834.68	34,229.70	34,229.70	143,034.00	23.93%
6209000000 MEMBERSHIPS	9,517.98	12,982.28	12,982.28	27,650.00	46.95%
6211000000 MAINTENANCE-EQUIPMENT	22,071.92	89,519.23	89,519.23	245,887.00	36.41%
6211000100 RADIO MAINTENANCE	467.06	678.72	678.72	15,529.00	4.37%
6211000400 FUEL	19,297.32	52,778.19	52,778.19	152,834.00	34.53%
6211000500 TIRES & TUBES	816.77	8,176.62	8,176.62	33,082.00	24.72%
6220001000 AUDITORS PROLL AND A/P CHARGES	-	-	-	20,093.00	0.00%
6220009500 AUDITORS DRCT ASSMT SERV CHR	-	-	-	29,571.00	0.00%
6221000000 PROFESSIONALSVS	28,605.78	65,060.44	65,060.44	465,800.00	13.97%
6221010100 DISPATCHING	16,968.37	75,667.36	75,667.36	330,300.00	22.91%
6221010200 TAX ADMINISTRATION CHARGES	-	-	-	140,584.00	0.00%
6221030100 AUDIT	5,220.00	19,997.88	19,997.88	18,300.00	109.28%
6223000000 PUBLICATIONS & LEGAL NOTICES	-	281.25	281.25	-	#DIV/0!
6226005800 EMPLOYEE TRAINING	6,812.39	20,612.80	20,612.80	222,408.00	9.27%
6226006000 PUBLIC RELATIONS	555.11	10,643.60	10,643.60	21,315.00	49.93%
6226008800 FIRE FIGHTER PHYSICALS & SHOTS	1,097.00	5,137.35	5,137.35	7,031.00	73.07%
6226010300 DIRECTORS EXPENSES	800.00	1,900.00	1,900.00	8,250.00	23.03%
6226010400 FIRE PREVENTION	-	-	-	2,084.00	0.00%
6226011000 FIRE FIGHTING SUPPLIES	332.71	14,583.98	14,583.98	212,733.00	6.86%
6232005100 INSURANCE-COMPENSATION	128,400.50	239,454.00	239,454.00	515,559.00	46.45%
6236005330 INSURANCE-FIRE & LIABILITY	18,020.37	64,928.37	64,928.37	110,020.00	59.02%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
6240010200 FIREFIGHTERS PPE & UNIFORMS	20,811.52	23,734.05	23,734.05	169,379.00	14.01%
6246000000 HOUSEHOLD EXPENSE	1,958.57	5,846.29	5,846.29	21,124.00	27.68%
6249000000 UTILITIES	6,782.48	39,669.06	39,669.06	180,441.00	21.98%
6255050100 MEDICAL SUPPLIES	10,762.24	21,163.02	21,163.02	60,893.00	34.75%
6260000000 MAINT-STRUCTURE & GROUND	17,391.84	38,836.58	38,836.58	126,803.00	30.63%
6269100000 SMALL PURCHASES-FURNITURE	1,851.00	1,851.00	1,851.00	-	#DIV/0!
SERVICES AND SUPPLIES-TOTAL	331,290.51	855,159.33	855,159.33	3,301,104.00	25.91%
OTHER CHARGES	-	-	-		
OTHER FINANCING USES	-	-	-		
6451000000 EQUIPMENT	-	-	-	5,309.00	0.00%
CAPITAL EXPENDITURES	-	-	-	5,309.00	0.00%
COST REIMBURSEMENTS	-	-	-		
6601000000 OPER TRF-OUT	-	284,050.00	284,050.00	284,050.00	100.00%
TRANSFERS OUT	-	284,050.00	284,050.00	284,050.00	100.00%
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	1,234,061.42	6,264,324.83	6,264,324.83	16,057,535.00	39.01%
Net Changes	(2,168,245.24)	(2,018,078.42)	(2,018,078.42)	(472,460.00)	427.14%

Fund Balance - At the end of the Period

2,443,979.03

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			2,584,493.39
Cash 1111010000 OUTSTANDING WARRANTS			(140,514.36)
Auditor's Cash			<u><u>2,443,979.03</u></u>

Balance Sheet

Cash-Treasurer	2,584,493.39
Outstanding Checks	(140,514.36)
Net Cash-Auditor's	<u>2,443,979.03</u>
Receivables	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
Inventories			-		
Pre-paid expenses			-		
Total assets			<u>2,443,979.03</u>		
Voucher/Ap Payables			-		
Fund Equity (Fund Balance)			<u>2,443,979.03</u>		
Total liabilities and fund equity			<u>2,443,979.03</u>		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2023
Fund Balance - Beginning of the Fiscal Year	-	-	5,166.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	92.00	92.00
USE OF MONEY AND PROPERTY	-	92.00	92.00
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	-	92.00	92.00
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	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2023
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	92.00	92.00
Fund Balance - At the end of the Period			5,258.03

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables		-
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 1111000000 CASH IN BANK-TREASURY		5,258.03
Cash 1111010000 OUTSTANDING WARRANTS		-
Auditor's Cash		5,258.03

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance	Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	As of November 30, 2023		
Fund Balance - Beginning of the Fiscal Year	-	-	<u>5,029,686.20</u>		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	83,932.00	83,932.00	60,000.00	139.89%
USE OF MONEY AND PROPERTY	-	83,932.00	83,932.00	60,000.00	139.89%
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	1,006,570.32	1,006,570.32	1,006,570.32	4,000,000.00	25.16%
AGENCY FUNDS - DEPOSITS	1,006,570.32	1,006,570.32	1,006,570.32	4,000,000.00	25.16%
Total Revenues	<u>1,006,570.32</u>	<u>1,090,502.32</u>	<u>1,090,502.32</u>	<u>4,060,000.00</u>	<u>26.86%</u>
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
6209000000 MEMBERSHIPS	-	6,714.92	6,714.92	-	
6226005800 EMPLOYEE TRAINING	3,169.01	3,289.01	3,289.01	37,280.00	8.82%
6226011000 FIRE FIGHTING SUPPLIES	-	-	-	65,400.00	0.00%
6255050100 MEDICAL SUPPLIES	772.76	4,877.33	4,877.33	61,585.00	7.92%
SERVICES AND SUPPLIES-TOTAL	<u>3,941.77</u>	<u>14,881.26</u>	<u>14,881.26</u>	<u>164,265.00</u>	<u>9.06%</u>
OTHER CHARGES	-	-	-		
OTHER FINANCING USES	-	-	-		
CAPITAL EXPENDITURES	-	-	-		
COST REIMBURSEMENTS	-	-	-		
6601000000 OPER TRF-OUT	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
TRANSFERS OUT	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%
PROVISION FOR CONTINGENCY	-	-	-		
LOAN TO OTHER FUNDS	-	-	-		
CLEARING ACCOUNTS	-	-	-		
PUBLIC WORKS PROJECT EXP	-	-	-		
LIABILITY INSURANCE ISF EXP	-	-	-		
MEDICAL & DENTAL INSUR ISF EXP	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
RETIREMENT FUND EXP	-	-	-		
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	3,941.77	3,628,580.26	3,628,580.26	3,777,964.00	96.05%
Net Changes	1,002,628.55	(2,538,077.94)	(2,538,077.94)	282,036.00	-899.91%

Fund Balance - At the end of the Period

2,491,608.26

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 1111000000 CASH IN BANK-TREASURY				2,492,886.54	
Cash 1111010000 OUTSTANDING WARRANTS				(1,278.28)	
Auditor's Cash				<u><u>2,491,608.26</u></u>	

Balance Sheet

Cash-Treasurer	2,492,886.54
Outstanding Checks	(1,278.28)
Net Cash-Auditor's	<u>2,491,608.26</u>
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	<u><u>2,491,608.26</u></u>
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	<u>2,491,608.26</u>
Total liabilities and fund equity	<u><u>2,491,608.26</u></u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2023
Fund Balance - Beginning of the Fiscal Year	-	-	<u>813.49</u>
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	15.00	15.00
USE OF MONEY AND PROPERTY	-	15.00	15.00
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	-	15.00	15.00
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	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of November 30, 2023
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	15.00	15.00
Fund Balance - At the end of the Period			828.49

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables		-
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 111100000 CASH IN BANK-TREASURY		828.49
Cash 111101000 OUTSTANDING WARRANTS		-
Auditor's Cash		828.49

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
Fund Balance - Beginning of the Fiscal Year	-	-	4,349,201.57		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	89,895.00	89,895.00	60,000.00	149.83%
USE OF MONEY AND PROPERTY	-	89,895.00	89,895.00	60,000.00	149.83%
INTERGOVERNMENTAL REVENUES	-	-	-		
4630600000 IMPACT MITIGATION FEE-PRIVATE	46,501.14	370,819.99	370,819.99	1,339,968.00	27.67%
CHARGES FOR SERVICES	46,501.14	370,819.99	370,819.99	1,339,968.00	27.67%
MISCELLANEOUS REVENUES	-	-	-		
TRANSFERS IN	-	-	-		
OTHER FINANCING SOURCES	-	-	-		
SELF INS FUND SPECIAL REVENUES	-	-	-		
MP-TEL-RADIO ISF REVENUES	-	-	-		
SOLID WASTE SPECIAL REVENUES	-	-	-		
HOSPITAL SPECIAL REVENUES	-	-	-		
AIRPORT SPECIAL REVENUES	-	-	-		
RETIREMENT FUND SPECIAL REV	-	-	-		
AGENCY FUNDS - DEPOSITS	-	-	-		
Total Revenues	46,501.14	460,714.99	460,714.99	1,399,968.00	32.91%
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
6211000000 MAINTENANCE-EQUIPMENT	-	26,023.32	26,023.32	-	#DIV/0!
SERVICES AND SUPPLIES-TOTAL	-	26,023.32	26,023.32	-	#DIV/0!
OTHER CHARGES	-	-	-		
6331000400 INTEREST-DEBT SERVICE	-	26,637.38	26,637.38	36,622.00	72.74%
6341000200 PRINCIPAL-DEBT SERVICE	-	154,601.61	154,601.61	1,219,778.00	12.67%
OTHER FINANCING USES	-	181,238.99	181,238.99	1,256,400.00	14.43%
CAPITAL EXPENDITURES	-	-	-		
COST REIMBURSEMENTS	-	-	-		
TRANSFERS OUT	-	-	-		
PROVISION FOR CONTINGENCY	-	-	-		
LOAN TO OTHER FUNDS	-	-	-		
CLEARING ACCOUNTS	-	-	-		
PUBLIC WORKS PROJECT EXP	-	-	-		
LIABILITY INSURANCE ISF EXP	-	-	-		
MEDICAL & DENTAL INSUR ISF EXP	-	-	-		
RETIREMENT FUND EXP	-	-	-		
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	-	207,262.31	207,262.31	1,256,400.00	16.50%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
Net Changes	46,501.14	253,452.68	253,452.68	143,568.00	176.54%
Fund Balance - At the end of the Period			4,602,654.25		

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 111100000 CASH IN BANK-TREASURY				4,602,654.25	
Cash 111101000 OUTSTANDING WARRANTS				-	
Auditor's Cash				4,602,654.25	

Balance Sheet		
Cash-Treasurer		4,602,654.25
Outstanding Checks		-
Net Cash-Auditor's		4,602,654.25
Receivables		-
Inventories		-
Pre-paid expenses		-
Total assets		4,602,654.25
Voucher/Ap Payables		-
Fund Equity (Fund Balance)		4,602,654.25
Total liabilities and fund equity		4,602,654.25

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
Fund Balance - Beginning of the Fiscal Year	-	-	<u>198,222.37</u>		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	3,335.00	3,335.00	5,000.00	66.70%
USE OF MONEY AND PROPERTY	-	3,335.00	3,335.00	5,000.00	66.70%
INTERGOVERNMENTAL REVENUES	-	-	-		
CHARGES FOR SERVICES	-	-	-		
MISCELLANOUS REVENUES	-	-	-		
4800000000 OPER TRANS-IN	-	284,050.00	284,050.00	284,050.00	100.00%
TRANSFERS IN	-	284,050.00	284,050.00	284,050.00	100.00%
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	-	287,385.00	287,385.00	289,050.00	99.42%
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
SERVICES AND SUPPLIES-TOTAL	-	-	-		
OTHER CHARGES	-	-	-		
6331000200 INT EXPENSE ON TAX & REV NOTES	-	-	-	150,541.00	0.00%
6331000400 INTEREST-DEBT SERVICE	-	59,540.63	59,540.63	133,509.00	44.60%
OTHER FINANCING USES	-	59,540.63	59,540.63	284,050.00	20.96%
CAPITAL EXPENDITURES	-	-	-		
COST REIMBURSEMENTS	-	-	-		
TRANSFERS OUT	-	-	-		
PROVISION FOR CONTINGENCY	-	-	-		
LOAN TO OTHER FUNDS	-	-	-		
CLEARING ACCOUNTS	-	-	-		
PUBLIC WORKS PROJECT EXP	-	-	-		
LIABILITY INSURANCE ISF EXP	-	-	-		
MEDICAL & DENTAL INSUR ISF EXP	-	-	-		
RETIREMENT FUND EXP	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of November 30, 2023
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	Balance As of November 30, 2023		
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	-	59,540.63	59,540.63	284,050.00	20.96%
Net Changes	-	227,844.37	227,844.37	5,000.00	4556.89%

Fund Balance - At the end of the Period

426,066.74

FOR INFORMATION ONLY

Designated Net Assets	-	-	-	
Voucher/AP payables			-	
Receivables			-	
Inventories			-	
Pre-paid Expenses			-	
Cash- 1111000000 CASH IN BANK-TREASURY			426,066.74	
Cash 1111010000 OUTSTANDING WARRANTS			-	
Auditor's Cash			<u><u>426,066.74</u></u>	

Balance Sheet

Cash-Treasurer	426,066.74
Outstanding Checks	-
Net Cash-Auditor's	<u>426,066.74</u>
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	<u><u>426,066.74</u></u>
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	<u>426,066.74</u>
Total liabilities and fund equity	<u><u>426,066.74</u></u>