



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

February 15, 2024

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: None
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.



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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. January 18, 2024 Regular Fire Board Meeting Minutes
- 7.2. January 2024 Register of Warrants
- 7.3. Receive and file Monthly / Year-to-Date Budget Reports

8. SCHEDULED ITEMS:

- 8.1. Approve and Adopt Resolution 2024-01 to Adopt the Fiscal Year 2023-2024 Mid-Year Budget Amendment and Approve Transfer between Funding Accounts

9. INFORMATION ITEMS:

9.1. CHIEFS REPORT

- a. Update on ALS Program
- b. Recruitment Update
- c. Public Relations Update
- d. Report from the 2024 Liebert Cassidy Whitmore (LCW) Conference
- e. River Islands Fire Station Study

10. BOARD COMMENTS / REFERRALS

11. CLOSED SESSION: None



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12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for March 21, 2024, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 02/12/2024

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]



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January 18, 2024

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

Absent: None

3. PLEDGE OF ALLEGIANCE

The Board and attendees performed the Pledge of Allegiance.

4. DECLARATION OF CONFLICT OF INTEREST: *None*

5. PRESENTATIONS:

5.1. Ad-Hoc Committee Assignments and Representation for 2024

- a. Joint 2x2 Committee with City of Lathrop
2023 – Director Rhodes and Vice-Chairperson Elliott
- b. Station Planning Committee
2023 – Director Coe and Director Dresser
- c. Labor Relations
 - Lathrop – Manteca Firefighters Association
2023 – Director Coe and Chairperson Garcia



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- Members of Executive Staff
2023 – Director Rhodes and Chairperson Garcia
- d. Finance Committee
2023 – Director Rhodes and Vice-Chair Elliott
- e. San Joaquin County Employees' Retirement Association
2023 – Vice-Chair Elliott and Director Dresser
- f. Local Agency Formation Commission (LAFco)
2023 – Director Rhodes and Director Coe
- g. San Joaquin County Board of Supervisors
2023 – Director Dresser and Chairperson Garcia
- h. Joint 2x2 Committee with French Camp McKinley Fire District
2023 – Director Coe and Chairperson Garcia

Director Garcia was removed from the French Camp McKinley 2x2 Committee and added as an alternate for the Station Planning Committee. Chairperson Elliott joined the French Camp McKinley 2x2 Committee.

All other committees remained the same.

Director Rhodes made a motion to approve Ad-Hoc Committee Assignments and Representation for 2024.
Director Garcia seconded the motion.

Roll Call Vote:

Ayes: Elliott, Dresser, Rhodes, Coe, Garcia

Noes: None

Abstain: None

Absent: None

5.2. Update on Engine 33 Following the Inspection at Pierce Manufacturing

Chief Bramell provided an update from the inspection trip the Apparatus Committee went on to inspect Engine 33 before it made the journey to California. The Fire Chief shared the background of which individuals are on the Apparatus Committee. He advised that the purchase process started before his arrival and went through some of the steps that the committee went



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through to order the engine. Director Garcia questioned if someone measured the apparatus bay door height at Station 33 to ensure it fits. The Chief advised that he had not measured but, he does not anticipate any issues. Chairperson Elliott asked about the OES engines that will be getting swapped out. Chief Bramell advised we will be receiving a Type 1 apparatus from them which is nice because we can use it as much as needed as long as we deploy it when OES calls for it.

6. PUBLIC COMMENT: *None*

7. CONSENT CALENDAR

- 7.1. December 21, 2023 Regular Fire Board Meeting Minutes
- 7.2. December 2023 Register of Warrants
- 7.3. Receive and file Monthly / Year-to-Date Budget Reports

Chairperson Elliott had a few questions on the warrants. He asked if we have shopped around for pest control services. Chief Bramell advised that we have not during his time there but, we can look into soliciting quotes. In addition, he asked if the District had switched over to the new Lathrop Car Wash. Chief Bramell advised that we did convert our membership from Mister Carwash to Blue Rain Carwash in Lathrop.

Director Garcia made a motion to approve Consent Calendar 7.1., 7.2., and 7.3.
Director Rhodes seconded the motion.

Roll Call Vote:

Ayes: Elliott, Rhodes, Coe, Garcia
Noes: None
Abstain: Dresser
Absent: None

8. SCHEDULED ITEMS: *None*



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9. INFORMATION ITEMS:

9.1. CHIEFS REPORT

a. Update on ALS Program

Chief Bramell provided an update that we have one member starting the process towards finishing up their county accreditation next week and we have another starting at the beginning of February. He shared that he anticipates having five licensed and accredited by the end of the February. He advised that if he can get five, he will entertain the idea of kicking off the program to start providing the advanced service. He shared that there has been a new opportunity that has come up with American Medical Response (AMR) and they have advised San Joaquin County fire agencies that provide ALS that they have four spots in their paramedic course they are conducting. The cost would be approximately \$15,000 each student. We solicited interest from our folks and we have an individual that we will be trying to get into the program. Director Rhodes commented on the placement of our ALS unit and asked if we had looked at having it near historic Lathrop. Chief Bramell advised that historic Lathrop has MDA that runs out of Station 31 and that would be remaining there but he added that a standards of coverage analysis would help show where the best spot would be. Director Coe commented that another thought process would be to have the ALS response where your transport is, but that he would leave that up to the Chief.

b. Recruitment Update

Chief Bramell commented that last month he was preparing to make an offer to a firefighter candidate and this month we are ever closer. We are getting a flyer out for Fire Inspector to fill the vacancy that was created when Deputy Fire Marshal Elliott was promoted. He shared that for Fire Captain, we have about five candidates internally that are interested. He added that our Fire Captain list has expired so the new list will be able to qualify individuals to work out of class in the Captain capacity.

c. Public Relations Update

Chief Bramell shared that the City events and events overall have calmed down. He advised that our engines are out there. We always continue to go to any requests for public outreach. The City wants to have a monthly standing meeting to discuss the public relations events.

d. Reminder – Measure C Meeting on Tuesday the 23rd at 6pm

The Fire Chief reminded the Board about the Measure C Committee Meeting.



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10. BOARD COMMENTS / REFERRALS

Chairperson Elliott – Commented on the Lathrop High School Wrestling First Responder Appreciation Night and the Manteca Firefighters Association Crab Feed. He thanked everyone who attended and thanked Lathrop High School and the Manteca Firefighters. Chair Elliott shared that he and Vice Chairperson Dresser spent some time with the Chief and went out to Station 32 and got to see some of the County portions of the District. He shared that they learned so much and they learned more about the firefighter role itself. He added that he likes the idea of having open houses again. He thanked all of the staff for all of their work and responses on the cold and rainy days.

Director Rhodes – Shared that she hoped everyone had a good December holiday season. She shared that she would like to do some sort of SWOT / goal setting meeting. She thinks it would be a great opportunity.

Vice Chairperson Dresser – Commented that he was able to spend two hours with the Fire Chief and that his eyes were opened to a couple of things. He explained the response times and hazards that are out in the field such as live wires. He added that it was an eye opener and he has a newfound appreciation of our firefighters and what they do. He commented that he appreciated the time he got to spend with Chairperson Elliott and the Fire Chief.

Director Garcia – Commented great year last year, and that he's sure we're going to a good job this year and for everyone to stay safe.

Director Coe – He shared his experiences with going out to Turtle Beach during the floods and we was surprised by all of the detours because of construction. He commented that he is hopeful that the improvement on McKinley is done soon to improve our response times to that area. He also added that he was thankful for us keeping our dollars spent locally and any opportunity we have to keep our dollars locally, the better. He closed with, 2023 is over and let's see what we do in 2024.



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11. CLOSED SESSION:

11.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Fire Chief

11.2 REPORT FROM CLOSED SESSION

The Board's Legal Counsel, Andy Pinasco, advised that all members were present for the duration of closed session and there was nothing to report.

11. ADJOURNMENT

Meeting adjourned at 10:23pm to the next Regular Board Meeting scheduled for February 15, 2024, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 02/12/2024

Hailey Salazar
Executive Assistant / Board Secretary

**Lathrop-Manteca Fire Protection District
January 2024**

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	December 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	Aguayo, Isidro	General	Dec 2023 Hours	\$	350.00
	Grant, Steve	General	Dec 2023 Hours	\$	75.00
	Lau, Jose	General	Dec 2023 Hours	\$	1,025.00
	Nunes, Jacob	General	Dec 2023 Hours	\$	600.00
	Wallgren, Jake	General	Dec 2023 Hours	\$	150.00
	Beauchamp, Cole	General	Oct, Nov & Dec 2023 Hours	\$	600.00
	Cortinas, Gabriel	General	Oct, Nov & Dec 2023 Hours	\$	1,025.00
	Fuentes, Jared	General	Oct, Nov & Dec 2023 Hours	\$	800.00
	Harder, Christopher	General	Oct, Nov & Dec 2023 Hours	\$	525.00
	Hogan, Joey	General	Oct, Nov & Dec 2023 Hours	\$	750.00
	Iniguez, Sebastian	General	Oct, Nov & Dec 2023 Hours	\$	1,875.00
	Singh, Daniel	General	Oct, Nov & Dec 2023 Hours	\$	750.00
	Welch, Tyler	General	Oct, Nov & Dec 2023 Hours	\$	675.00
	Ziller, Ryan	General	Oct, Nov & Dec 2023 Hours	\$	500.00
			Salaries-Extra Help	\$	9,700.00
Health Insurance					
49001-6050000000	CalPERS	General	Health Insurance - Medical	\$	123,687.55
	Sun Life Financial	General	Health Insurance - Dental	\$	6,159.93
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$	751.00
			Health Insurance	\$	130,598.48
Office Expense					
49001-6201000000	Lucas Business Systems Inc.	General	CNB11872-01 / 31 - 34 (Billing Period 12/5/23 to 1/4/24)	\$	615.17
	Lucas Business Systems Inc.	General	CNB14806-01 / Station 35 (Overage Period 9/4/23 to 12/3/23)	\$	299.49
	Pacific Storage / Pacific Shredding	General	Shredding Service (1/18/2024)	\$	49.28
	Fireworks & Stage FX America, LLC	General	Fireworks Credit / Reimbursement	\$	1,152.81
	Cal Card - Jones	General	Office Expense	\$	17.30
	Cal Card - Rhodes, R.	General	Intuit QuickBooks	\$	200.00
	Cal Card - Rhodes, R.	General	Office Expense	\$	101.17
	Cal Card - Rhodes, R.	General	Office Expense	\$	50.01
	Cal Card - Rhodes, R.	General	Intuit QuickBooks 1099 Forms	\$	269.68
	Cal Card - Rhodes, R.	General	Office Expense	\$	282.23
	Cal Card - Rhodes, R.	General	Office Expense	\$	26.65
	Cal Card - Rhodes, R.	General	Office Expense	\$	128.76
	Cal Card - Rhodes, R.	General	Intuit QuickBooks 1099 e-filing	\$	93.30
	Cal Card - Salazar, H.	General	Christmas Card Supplies	\$	25.82
	Cal Card - Salazar, H.	General	Christmas Card Stamps	\$	39.60
	Cal Card - Salazar, H.	General	Christmas Cards	\$	46.72

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49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
	Cal Card - Salazar, H.	General	Office Expense	\$	17.39
	Cal Card - Salazar, H.	General	Postage	\$	9.65
	Cal Card - Salazar, H.	General	Batteries	\$	228.29
	Cal Card - Salazar, H.	General	Christmas Card Supplies	\$	(25.82)
			Office Expense	\$	3,627.50
Communications					
49001-6206000000	Verizon	General	January 2024	\$	2,291.23
	AT&T Mobility LLC / Calnet	General	Dedicated Circuit to ECD (Station 34)	\$	469.76
	City of Lathrop - Finance Dept.	General	IT Service / Zoom	\$	1,058.00
	Comcast	General	Station 34	\$	33.71
	TPX Communications	General	Communications - Statement Date: 1/9/24	\$	1,566.81
	Cal Card - Rhodes, R.	General	Comcast (Station 31) Bill Date 12/9/23	\$	306.60
	Cal Card - Rhodes, R.	General	Comcast (Station 33) Bill Date 11/27/23	\$	99.99
	Cal Card - Rhodes, R.	General	DirecTv (Station 32) Statement Date 12/19/23	\$	107.99
	Cal Card - Rhodes, R.	General	DirecTv (Station 35) Statement Date 11/30/23	\$	186.98
			Communications	\$	6,121.07
Memberships					
49001-6209000000	Cal Card - Bramell	General	NFPA Annual Membership	\$	175.00
	Cal Card - Madoski	General	Dropbox Annual Membership	\$	3,168.00
	Cal Card - Salazar, H.	General	Canva Subscription - January 2023	\$	12.99
			Memberships	\$	3,355.99
Maintenance-Equipment					
49001-6211000000	All Star Heavy Haul & Towing, Inc	General	Tow (E35)	\$	500.00
	All Star Heavy Haul & Towing, Inc	General	Tow (T30)	\$	525.00
	O'Reilly Auto Parts	General	Pliers (Station 31)	\$	18.48
	O'Reilly Auto Parts	General	Hub Oil (E35)	\$	32.61
	O'Reilly Auto Parts	General	Lightbulbs (T31)	\$	22.75
	O'Reilly Auto Parts	General	Headlight (E32)	\$	28.02
	O'Reilly Auto Parts	General	Wiper Blades (T30, E30 & Veh. 02-01)	\$	122.41
	O'Reilly Auto Parts	General	Replaced Battery (T31)	\$	182.12
	O'Reilly Auto Parts	General	Head Light & Oil (E32)	\$	55.20
	O'Reilly Auto Parts	General	Battery (E32)	\$	364.25
	O'Reilly Auto Parts	General	Battery Core Return (E32)	\$	(44.00)
	O'Reilly Auto Parts	General	Battery Core (Credit went to CAL-Card)	\$	22.00
	O'Reilly Auto Parts	General	Ground Light (E30)	\$	5.08
	O'Reilly Auto Parts	General	Engine Maintenance (T31)	\$	31.98
	Napa Auto Parts / Car Quest	General	Filters (E30)	\$	55.33
	C & S Mobile Smoke Test	General	15 - Annual Smoke Checks	\$	1,050.00
	Pape Kenworth	General	Wipes (T30) and Filters (E35)	\$	168.32

**Lathrop-Manteca Fire Protection District
January 2024**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
	Pape Kenworth	General	Filters	\$	(149.29)
	Pape Kenworth	General	Replace Water Pump (R30)	\$	1,208.22
	West Coast Graphics	General	Logos (Vehicle 16-01)	\$	761.88
	FleetPride Truck & Trailer Parts	General	Batteries (T31)	\$	729.69
	FleetPride Truck & Trailer Parts	General	Replaced Filters (E35 & T30)	\$	143.42
	FleetPride Truck & Trailer Parts	General	Fuel/Water Cartridge	\$	(259.56)
	FleetPride Truck & Trailer Parts	General	Bad Battery (T31)	\$	(164.03)
	JC Automotive	General	Replaced Shocks & Compressor and Oil/Filter Change (Vehicle 15-01)	\$	882.85
	Schempers Strand Ace Hardware	General	Tape (E34)	\$	40.02
	Golden State Emergency Vehicle Services	General	Valve Repair Kit (WT31)	\$	124.79
	Golden State Emergency Vehicle Services	General	Aerial Rotation Repairs and Parts (T31)	\$	24,226.50
	Golden State Emergency Vehicle Services	General	Electrical Repairs (E35)	\$	1,761.01
	Golden State Emergency Vehicle Services	General	Pump Testing & Parts (T30)	\$	4,620.48
	Burton's Fire Apparatus	General	Bulb (T31)	\$	109.62
	Burton's Fire Apparatus	General	Gauge (T31) & Valve Kit (WT31)	\$	560.74
	Burton's Fire Apparatus	General	Repair Pump Gear (T31)	\$	6,859.38
	Burton's Fire Apparatus	General	Replaced Light (WT31)	\$	1,042.54
	Cal Card - Capper	General	Fuel Filter	\$	34.87
	Cal Card - Capper	General	Fuel Filter Return	\$	(34.87)
	Cal Card - Capper	General	iPad Battery Back Up (Vehicle 21-01)	\$	81.32
	Cal Card - Capper	General	Map Book Rack/Holder (E33)	\$	148.17
	Cal Card - Capper	General	Drafting Tank Repair Items (E33)	\$	116.12
	Cal Card - Capper	General	Voltage Regulator (T31)	\$	174.54
	Cal Card - Mears	General	Car Wash (Vehicle 21-01) - Jan 2024	\$	17.95
	Cal Card - Kovacs	General	Hose Reel Rewind Assembly (E32)	\$	129.24
	Cal Card - Kovacs	General	Hose Reel Rewind Assembly (E32)	\$	138.35
	Cal Card - Nussbaumer	General	Backup Light (T31)	\$	136.94
			Maintenance-Equipment	\$	46,580.44
Radio Maintenance					
49001-6211000100	Ray's Radio Shop, Inc.	General	Misc. Parts for Repairs	\$	65.75
	Ray's Radio Shop, Inc.	General	Replaced existing radio (Station 32)	\$	1,371.38
			Radio Maintenance	\$	1,437.13
Fuel, Oil & Lube					
49001-6211000400	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 12/15/23	\$	2,113.15
	Cal-Central Equipment Co	General	Fuel Lube Oil (Station 34)	\$	128.81
			Fuel, Oil & Lube	\$	2,241.96
Tires & Tubes					
49001-6211000500	Les Schwab Tire Center	General	Tires (E32)	\$	3,021.64
	Les Schwab Tire Center	General	Tires (E34)	\$	1,748.35
			Tires & Tubes	\$	4,769.99

**Lathrop-Manteca Fire Protection District
January 2024**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Professional Services					
49001-6221000000	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/17/23	\$	1,233.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/24/23	\$	1,503.18
	Bohm Law Group	General	Payment #2	\$	150,000.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/31/23	\$	837.00
	Engineered Fire Systems, Inc.	General	Plan Reviews	\$	437.50
	CALIFORNIA Department of Justice	General	Fingerprint Apps	\$	32.00
	4Leaf, Inc.	General	Plan Reviews	\$	258.00
			Professional Services	\$	154,300.68
Professional Services-Legal					
49001-6221000000	Neumiller & Beardslee	General	Professional Services-Legal	\$	1,380.22
			Professional Services-Legal	\$	1,380.22
Dispatching					
49001-6221010100	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 12/8/23	\$	686.76
	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 1/8/24	\$	687.35
			Dispatching	\$	1,374.11
Training					
49081-6226005800	Cal Card - Rhodes, R.	Measure C	Paramedic Training - Lodging	\$	155.24
49001-6226005800	Aquatic Dreams Scuba Center	General	Dive Equipment	\$	243.24
	Aquatic Dreams Scuba Center	General	Dive Equipment	\$	46.36
	Aquatic Dreams Scuba Center	General	Rental Equipment	\$	195.98
	Aquatic Dreams Scuba Center	General	Scuba Tank Inspections	\$	46.36
	Aquatic Dreams Scuba Center	General	Dive Equipment	\$	323.12
	Cal Card - Salazar, H.	General	LCW Annual Conference Registration - Bramell & Salazar, H.	\$	2,240.00
	Cal Card - Neely	General	Company Officer Books for Station Libraries	\$	445.88
	Cal Card - Neely	General	RIT Safety - Large Area Search Bag	\$	1,575.18
	Cal Card - Neely	General	Company Officer Books for Station Libraries	\$	175.08
			Training	\$	5,446.44

Lathrop-Manteca Fire Protection District
January 2024

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Public Relations					
49001-6226006000	Cal Card - Salazar, H.	General	Flight - E33 Inspection - Bramell	\$	668.40
	Cal Card - Salazar, H.	General	Flight - E33 Inspection - Perry	\$	668.40
	Cal Card - Salazar, H.	General	Flight - E33 Inspection - Parker	\$	668.40
	Cal Card - Salazar, H.	General	Flight - E33 Inspection - Smith, B.	\$	668.40
	Cal Card - Salazar, H.	General	Travel Insurance - E33 Inspection	\$	180.48
	Cal Card - Bramell	General	4 Meals - E33 Inspection	\$	101.18
	Cal Card - Bramell	General	4 Meals - E33 Inspection	\$	87.85
	Cal Card - Bramell	General	Sac Airport Parking - E33 Inspection	\$	39.00
	Cal Card - Bramell	General	4 Meals - E33 Inspection	\$	99.87
	Cal Card - Bramell	General	1 Meal - E33 Inspction	\$	10.32
	Cal Card - Bramell	General	Lodging - E33 Inspction - Bramell	\$	226.38
	Cal Card - Bramell	General	Lodging - E33 Inspction - Perry	\$	226.38
	Cal Card - Bramell	General	Lodging - E33 Inspction - Parker	\$	226.38
	Cal Card - Bramell	General	Lodging - E33 Inspction - Smith, B.	\$	226.38
			Public Relations	\$	4,097.82
Directors Expenses					
49001-6226010300	Rhodes, Gloryanna	General	12/21/23 - Regular Board Meeting	\$	100.00
	Coe, Jeremy	General	12/21/23 - Regular Board Meeting	\$	100.00
	Garcia, Charles	General	12/21/23 - Regular Board Meeting	\$	100.00
	Elliott, Mark	General	12/21/23 - Regular Board Meeting	\$	100.00
			Directors Expenses	\$	400.00
Fire Prevention					
49001-6226010400	Cal Card - Elliott, M.	General	Norcal Fire Prevention Officers - Membership	\$	65.00
			Fire Prevention	\$	65.00
Fire Fighting Supplies					
49001-6226011000	Home Depot	General	Hose Pack Straps	\$	70.25
	LN Curtis & Sons Inc	General	Flashlight	\$	172.62
			Fire Fighting Supplies	\$	242.87
Firefighter PPE & Uniforms					
49001-6240010200	Dalmatian Fire Equipment, LLC	General	16 Masks & Cylinders - SCBA	\$	16,007.08
	Image Uniforms	General	1 Shirt & 2 Pants (New Hire)	\$	697.57
	Image Uniforms	General	1 Shirt & 1 Pant (New Hire)	\$	343.33
	Cal Card - Nussbaumer, S.	General	Helmet Tetrahedron's	\$	376.40
			Firefighter PPE & Uniforms	\$	17,424.38
Household Expense					
49001-6246000000	Home Depot	General	FY 23-24 3rd Quarter Supplies	\$	131.78
	Cal Card - Jones	General	FY 23-24 3rd Quarter Supplies	\$	189.65
	Cal Card - Jones	General	FY 23-24 3rd Quarter Supplies	\$	962.99
			Household Expense	\$	1,284.42

**Lathrop-Manteca Fire Protection District
January 2024**

49091 - Capital Outlay	Special Checks Request			
49090 - Fire Facility Fee	Wire Transfer			
49081 - Measure C	Bond			
49083 - Development Fund				
Utilities				
49001-6249000000	Pacific Gas & Electric Co.	General	Electric-BC Qtrs - Meter # 1003855888	\$ 2,907.16
	Pacific Gas & Electric Co.	General	Gas-BC Qtrs - Meter #51218046	\$ 184.32
	Pacific Gas & Electric Co.	General	Electric-Station 31 - Meter #1004464324	\$ 1,706.24
	Pacific Gas & Electric Co.	General	Gas-Station 31 - Meter #62773754	\$ 179.92
	Pacific Gas & Electric Co.	General	Electric-Station 32 - Meter #1005452952	\$ 656.60
	Pacific Gas & Electric Co.	General	Electric-Station 33 - Meter #1004539207	\$ 477.89
	Pacific Gas & Electric Co.	General	Gas-Station 33 - Meter #60696107	\$ 403.18
	Pacific Gas & Electric Co.	General	Electric-Station 34 - Meter #1003869200	\$ 1,581.78
	Pacific Gas & Electric Co.	General	Gas-Station 34 - Meter #61082138	\$ 380.23
	Lathrop Irrigation District	General	Electric-Station 35 - Meter #329595892	\$ 2,386.28
	Cal Card - Rhodes, R.	General	Water (Station 31)	\$ 436.97
	Cal Card - Rhodes, R.	General	Water (Station 34)	\$ 172.93
	Cal Card - Rhodes, R.	General	Water (Station 35)	\$ 643.03
			Utilities	\$ 12,116.53
Medical Supplies				
49081-6255050100	Life-Assist, Incorporated	Measure C	Medical Supplies	\$ 1,517.17
	Life-Assist, Incorporated	Measure C	Medical Supplies	\$ 2,542.50
	Life-Assist, Incorporated	Measure C	Medical Supplies	\$ 414.19
	Cal Card - Capper	Measure C	Medical Supplies	\$ 84.78
	Cal Card - Capper	Measure C	Medical Supplies	\$ 1,204.20
	Cal Card - Capper	Measure C	Medical Supplies	\$ 43.74
	Cal Card - Capper	Measure C	Medical Supplies	\$ 167.18
	Cal Card - Capper	Measure C	Medical Supplies	\$ 25.25
	Cal Card - Capper	Measure C	Medical Supplies	\$ 55.00
49001-6255050100	Life-Assist, Incorporated	General	Medical Supplies	\$ 729.19
	Airgas	General	Oxygen Rental 12/31/23	\$ 608.18
	Airgas	General	Medical Walk Abouts (Cylinders) - 12/31/2023	\$ 9.90
	Airgas	General	Oxygen Rental 12/21/23	\$ 355.26
	Bound Tree Medical, LLC	General	Medical Supplies	\$ 312.89
	Drepps, James	General	EMT Recertification Reimbursement	\$ 122.00
	San Joaquin County Emergency Medical Services Agency	General	EMS Continuing Education (CE) Provider	\$ 3,050.00
	Pacific Medical Waste	General	Bio Hazardous Waste Disposal 1/9/24	\$ 201.52
	Cal Card - Capper	General	Glucose Test Strips	\$ 108.74
	Cal Card - Salazar, H.	General	ASHI Instructor Recertification	\$ 60.00
	Cal Card - Wootten	General	Suction Repair Parts (E33)	\$ 174.01
	Cal Card - Ortiz	General	ASHI	\$ 11.63
	Cal Card - Ortiz	General	ASHI	\$ 7.25
	Cal Card - Ortiz	General	ASHI	\$ 70.00
	Cal Card - Ortiz	General	ASHI	\$ 117.03
	Fonseca, Rigoberto	General	Paramedic Recertification Reimbursement	\$ 300.00
			Medical Supplies	\$ 12,291.61

**Lathrop-Manteca Fire Protection District
January 2024**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
Maint-Structure & Ground					
49001-6260000000	AAA Backflow Prevention, Inc.	General	Backflow Test (Station 31, 34 & 35)	\$	510.00
	Home Depot	General	Misc. Station Items (Station 34)	\$	162.32
	Home Depot		Misc. Station Supplies (Station 31)	\$	70.86
	Steve's Tree Service	General	Remove Redwood Tree and Stump (Station 31)	\$	1,200.00
	Cal-Central Equipment Co	General	Hedge Trimmer Pull Cord (Station 34)	\$	3.27
	Clark Pest Control Inc.	General	Pest Control - 1/9/24 (Station 31)	\$	130.00
	Clark Pest Control Inc.	General	Pest Control - 1/2/24 Station 34)	\$	76.00
	Clark Pest Control Inc.	General	Pest Control - 1/9/24 (Station 35)	\$	243.00
	Cal Card - Capper	General	A/V Repairs (Station 34)	\$	26.08
	Cal Card - Capper	General	A/V Repairs (Station 34)	\$	39.14
	Cal Card - Capper	General	A/V Equipment (Station 34)	\$	42.11
	Cal Card - Capper	General	TV (Station 34)	\$	288.74
	Cal Card - Capper	General	A/V Repairs (Station 34)	\$	32.59
	Cal Card - Rhodes, R.	General	Organics Services (Station 33)	\$	84.50
	Cal Card - Rhodes, R.	General	Waste Services & Organics (Station 32)	\$	429.34
			Maint-Structure & Ground	\$	3,337.95
Debt Service - Interest					
49091-6331000400	US Bank National Association	Capital	Certificates of Participation	\$	59,540.63
			Debt Service - Interest	\$	59,540.63
Debt Service - Principal					
49091-6341000200	US Bank National Association	Capital	Certificates of Participation	\$	80,000.00
			Debt Service - Principal	\$	80,000.00
Expensed Capital Expenditures					
49091-6400900000	State of California - California Governor's Office of Emergency Services	Capital	OES316 Purchase	\$	40,000.00
			Expensed Capital Expenditures	\$	40,000.00
			TOTAL:	\$	609,883.29

**Lathrop-Manteca Fire Protection District
January 2024**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
12/7/23 Wire Transfer	CalPERS	General	Health Insurance - Medical	\$	123,687.55
	US Bank National Association	Capital	Certificates of Participation	\$	59,540.63
	US Bank National Association	Capital	Certificates of Participation	\$	80,000.00
			Wire Transfer Total:	\$	263,228.18
Expensed Capital Expenditures	State of California - California Governor's Office of Emergency Services	Capital	OES316 Purchase	\$	40,000.00
			Expensed Capital Expenditures	\$	40,000.00
12/6/23 - Special Checks Request	Sun Life Financial	General	Health Insurance - Dental	\$	6,159.93
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$	751.00
	Verizon	General	January 2024	\$	2,291.23
	AT&T Mobility LLC / Calnet	General	Dedicated Circuit to ECD (Station 34)	\$	469.76
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/17/23	\$	1,233.00
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 12/24/23	\$	1,503.18
	Bohm Law Group	General	Payment #2	\$	150,000.00
	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 12/8/23	\$	686.76
	Pacific Gas & Electric Co.	General	Electric-BC Qtrs - Meter # 1003855888	\$	2,907.16
	Pacific Gas & Electric Co.	General	Gas-BC Qtrs - Meter #51218046	\$	184.32
	Pacific Gas & Electric Co.	General	Electric-Station 31 - Meter #1004464324	\$	1,706.24
	Pacific Gas & Electric Co.	General	Gas-Station 31 - Meter #62773754	\$	179.92
	Pacific Gas & Electric Co.	General	Electric-Station 32 - Meter #1005452952	\$	656.60

**Lathrop-Manteca Fire Protection District
January 2024**

49091 - Capital Outlay	Special Checks Request				
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
	Pacific Gas & Electric Co.	General	Electric-Station 33 - Meter #1004539207	\$	477.89
	Pacific Gas & Electric Co.	General	Gas-Station 33 - Meter #60696107	\$	403.18
	Pacific Gas & Electric Co.	General	Electric-Station 34 - Meter #1003869200	\$	1,581.78
	Pacific Gas & Electric Co.	General	Gas-Station 34 - Meter #61082138	\$	380.23
	Lathrop Irrigation District	General	Electric-Station 35 - Meter #329595892	\$	2,386.28
		Special Checks Request Total:		\$	173,958.46



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, CA 95330

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

Roll call vote of Board Members present for review and authorization of Wire transfers and warrants for the month of:

1/2/2024 – Approved by Chief Bramell - Wire Transfer - \$123,687.55

1/5/2024 – Approved by Chief Bramell – Wire Transfer - \$139,540.63

1/2/2024 – Approved by Chief Bramell – Special Checks - \$173,958.46

1/25/2023 – Approved by Chief Bramell - \$172,696.65

Total amount for January 2024 Warrants : \$609,883.29

Gloryanna Rhodes: _____ Date _____

Stephen Dresser: _____ Date _____

Jeremy Coe: _____ Date _____

Charles Garcia: _____ Date _____

Mark Elliott: _____ Date _____

David Bramell: *David A. Bramell* Date *1/25/24*

Roll Call:

Yes: _____

No: _____

Absent: _____

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
Fund Balance - Beginning of the Fiscal Year	-	-	4,462,057.45		
Revenues					
REVENUES-GENERAL	-	-	-		
4100100010 PROPERTY TAX-SECURED	-	4,574,027.47	4,574,027.47	7,267,886.00	62.93%
4100200070 PROPERTY TAX-SECURED-SB813	-	170,599.23	170,599.23	242,570.00	70.33%
4101000000 PROPERTY TAX-UNSECURED	-	492,695.95	492,695.95	380,819.00	129.38%
4101000007 PROPERTY TAX-UNSECURED-SB813	-	6,293.35	6,293.35	7,408.00	84.95%
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	-	5,248,374.24	5,248,374.24	7,904,183.00	66.40%
4204000900 LICENSE/PERMITS-FIRE	47,396.25	168,326.08	168,326.08	430,000.00	39.15%
LICENSES, PERMITS, FRANCHISES	47,396.25	168,326.08	168,326.08	430,000.00	39.15%
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	58,207.00	137,165.00	137,165.00	75,000.00	182.89%
4410023700 RENT MDA	1,500.00	9,000.00	9,000.00	18,000.00	50.00%
4410041550 RENT - TOWER	3,462.14	34,151.31	34,151.31	42,045.00	81.23%
USE OF MONEY AND PROPERTY	63,169.14	180,316.31	180,316.31	135,045.00	133.52%
4505500000 ST-HOMEOWNER PROP TAX	18,216.02	26,022.89	26,022.89	23,497.00	110.75%
INTERGOVERNMENTAL REVENUES	18,216.02	26,022.89	26,022.89	23,497.00	110.75%
4605100000 SPECIAL ASSESSMENTS-PRIOR	-	1,609.98	1,609.98	424.00	379.71%
4605110000 SPECIAL ASSESSMENTS-CURRENT	-	1,619,524.83	1,619,524.83	2,785,791.00	58.14%
4625103000 PLAN CHECK FEE REV	79,192.00	435,382.66	435,382.66	410,000.00	106.19%
4625120150 HAZERDOUS MATERIAL RESPONSE	-	-	-	44,388.00	0.00%
4634200100 STANDBY FEES	-	6,208.55	6,208.55	5,000.00	124.17%
CHARGES FOR SERVICES	79,192.00	2,062,726.02	2,062,726.02	3,245,603.00	63.55%
4702008000 PRIVATE PARTIES CONT-DONATION	-	-	-	100.00	0.00%
4706200000 OUTLAWED WARRANTS	-	150.00	150.00	-	#DIV/0!
4707000000 OTHER MISC REVENUES	4,395.35	13,043.96	13,043.96	5,000.00	260.88%
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	195.00	2,541.00	2,541.00	2,750.00	0.00%
MISCELLANEOUS REVENUES	4,590.35	31,785.06	31,785.06	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	9,420.78	42,914.90	42,914.90	84,767.00	50.63%
SELF INS FUND SPECIAL REVENUES	9,420.78	42,914.90	42,914.90	84,767.00	50.63%
MP-TEL-RADIO ISF REVENUES	-	-	-		
SOLID WASTE SPECIAL REVENUES	-	-	-		
HOSPITAL SPECIAL REVENUES	-	-	-		
AIRPORT SPECIAL REVENUES	-	-	-		
RETIREMENT FUND SPECIAL REV	-	-	-		
AGENCY FUNDS - DEPOSITS	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
Total Revenues	221,984.54	11,374,164.50	11,374,164.50	15,585,075.00	72.98%
Expenditures					
6001000000 SALARIES & WAGES-REGULAR	339,734.12	2,562,351.59	2,562,351.59	4,933,862.00	51.93%
6001210000 ADMINISTRATION BENEFITS	-	59,558.64	59,558.64	-	#DIV/0!
6001450000 SALARIES-LEAVE TIME PAYOFF	10,881.04	80,776.81	80,776.81	81,261.00	99.40%
6002000000 SALARIES-EXTRA HELP	15,620.00	90,465.00	90,465.00	78,625.00	115.06%
6003000000 SALARIES-OVERTIME	94,296.76	926,977.91	926,977.91	1,200,000.00	77.25%
6003100000 SALARIES-OVERTIME 12 PLAN	3.40	27.88	27.88	-	#DIV/0!
SALARIES	460,535.32	3,720,157.83	3,720,157.83	6,293,748.00	59.11%
6010300000 OTHER EMP BENEFITS-UNIFORM	2,850.00	39,975.00	39,975.00	44,100.00	90.65%
6020000000 RETIREMENT-EMPLOYER SHARE	302,791.85	2,193,826.25	2,193,826.25	4,244,179.00	51.69%
6030000000 SOCIAL SECURITY-OASDI	27,884.72	197,860.01	197,860.01	391,149.00	50.58%
6030100000 SOCIAL SECURITY-MEDICARE	6,521.48	50,249.25	50,249.25	-	#DIV/0!
6030200000 SOCIAL SECURITY-EXTRA H-OASDI	367.04	3,933.28	3,933.28	-	#DIV/0!
6030300000 MEDICARE-EXTRA HELP	85.84	919.88	919.88	-	#DIV/0!
6050000000 HEALTH INSURANCE	128,017.78	852,539.54	852,539.54	1,493,896.00	57.07%
6091000000 SAL & BENEFITS -SD	5,485.90	21,108.58	21,108.58	-	#DIV/0!
FRINGE BENEFITS	474,004.61	3,360,411.79	3,360,411.79	6,173,324.00	54.43%
Total Salaries and Benefits	934,539.93	7,080,569.62	7,080,569.62	12,467,072.00	56.79%
6201000000 OFFICE EXPENSE-GENERAL	3,627.50	12,011.28	12,011.28	20,400.00	58.88%
6206000000 COMMUNICATIONS	5,651.31	45,999.54	45,999.54	143,034.00	32.16%
6209000000 MEMBERSHIPS	3,355.99	25,986.71	25,986.71	27,650.00	93.98%
6211000000 MAINTENANCE-EQUIPMENT	46,580.44	164,326.85	164,326.85	245,887.00	66.83%
6211000100 RADIO MAINTENANCE	1,437.13	2,115.85	2,115.85	15,529.00	13.63%
6211000400 FUEL	2,241.96	60,178.03	60,178.03	152,834.00	39.37%
6211000500 TIRES & TUBES	4,769.99	14,144.34	14,144.34	33,082.00	42.76%
6220001000 AUDITORS PROLL AND A/P CHARGES	-	-	-	20,093.00	0.00%
6220009500 AUDITORS DRCT ASSMT SERV CHR	-	30,576.95	30,576.95	29,571.00	103.40%
6221000000 PROFESSIONALSVS	155,680.90	230,490.56	230,490.56	465,800.00	49.48%
6221010100 DISPATCHING	1,843.87	131,118.79	131,118.79	330,300.00	39.70%
6221010200 TAX ADMINISTRATION CHARGES	-	61,465.50	61,465.50	140,584.00	43.72%
6221030100 AUDIT	-	20,597.88	20,597.88	18,300.00	112.56%
6223000000 PUBLICATIONS & LEGAL NOTICES	-	281.25	281.25	-	#DIV/0!
6226005800 EMPLOYEE TRAINING	5,291.20	28,531.80	28,531.80	222,408.00	12.83%
6226006000 PUBLIC RELATIONS	4,097.82	14,927.30	14,927.30	21,315.00	70.03%
6226008800 FIRE FIGHTER PHYSICALS & SHOTS	-	5,137.35	5,137.35	7,031.00	73.07%
6226010300 DIRECTORS EXPENSES	400.00	2,800.00	2,800.00	8,250.00	33.94%
6226010400 FIRE PREVENTION	65.00	969.89	969.89	2,084.00	46.54%
6226011000 FIRE FIGHTING SUPPLIES	242.87	16,645.10	16,645.10	212,733.00	7.82%
6232005100 INSURANCE-COMPENSATION	-	239,454.00	239,454.00	515,559.00	46.45%
6236005330 INSURANCE-FIRE & LIABILITY	-	87,475.37	87,475.37	110,020.00	79.51%
6240010200 FIREFIGHTERS PPE & UNIFORMS	17,424.38	92,014.17	92,014.17	169,379.00	54.32%
6246000000 HOUSEHOLD EXPENSE	1,284.42	7,189.89	7,189.89	21,124.00	34.04%
6249000000 UTILITIES	12,116.53	59,058.84	59,058.84	180,441.00	32.73%
6255050100 MEDICAL SUPPLIES	6,237.60	28,451.56	28,451.56	60,893.00	46.72%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
6260000000 MAINT-STRUCTURE & GROUND	3,337.95	50,389.57	50,389.57	126,803.00	39.74%
6269100000 SMALL PURCHASES-FURNITURE	-	1,851.00	1,851.00	-	#DIV/0!
SERVICES AND SUPPLIES-TOTAL	275,686.86	1,434,189.37	1,434,189.37	3,301,104.00	43.45%
OTHER CHARGES	-	-	-		
OTHER FINANCING USES	-	-	-		
6451000000 EQUIPMENT	-	-	-	5,309.00	0.00%
CAPITAL EXPENDITURES	-	-	-	5,309.00	
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	1,210,226.79	8,798,808.99	8,798,808.99	16,057,535.00	54.80%
Net Changes	(988,242.25)	2,575,355.51	2,575,355.51	(472,460.00)	-545.09%

Fund Balance - At the end of the Period

7,037,412.96

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			7,170,654.94
Cash 1111010000 OUTSTANDING WARRANTS			(133,241.98)
Auditor's Cash			7,037,412.96

Balance Sheet

Cash-Treasurer	7,170,654.94
Outstanding Checks	(133,241.98)
Net Cash-Auditor's	7,037,412.96
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	7,037,412.96
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	7,037,412.96

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :			Balance	Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	As of January 31, 2024			
Total liabilities and fund equity			<u>7,037,412.96</u>			

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2024
Fund Balance - Beginning of the Fiscal Year	-	-	5,166.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	55.00	147.00	147.00
USE OF MONEY AND PROPERTY	55.00	147.00	147.00
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	55.00	147.00	147.00
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 January 31, 2024
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2024
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	55.00	147.00	147.00
Fund Balance - At the end of the Period			5,313.03

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables		-
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 111100000 CASH IN BANK-TREASURY		5,313.03
Cash 111101000 OUTSTANDING WARRANTS		-
Auditor's Cash		5,313.03

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
Fund Balance - Beginning of the Fiscal Year	-	-	5,029,686.20		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	34,031.00	117,963.00	117,963.00	60,000.00	196.61%
USE OF MONEY AND PROPERTY	34,031.00	117,963.00	117,963.00	60,000.00	196.61%
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	-	2,097,946.00	2,097,946.00	4,000,000.00	52.45%
AGENCY FUNDS - DEPOSITS	-	2,097,946.00	2,097,946.00	4,000,000.00	52.45%
Total Revenues	34,031.00	2,215,909.00	2,215,909.00	4,060,000.00	54.58%
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
6209000000 MEMBERSHIPS	-	6,714.92	6,714.92	-	
6226005800 EMPLOYEE TRAINING	155.24	3,795.78	3,795.78	37,280.00	10.18%
6226011000 FIRE FIGHTING SUPPLIES	-	-	-	65,400.00	0.00%
6255050100 MEDICAL SUPPLIES	6,054.01	10,931.34	10,931.34	61,585.00	17.75%
SERVICES AND SUPPLIES-TOTAL	6,209.25	21,442.04	21,442.04	164,265.00	13.05%
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 January 31, 2024
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 January 31, 2024		
RETIREMENT FUND EXP	-	-	-		
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	6,209.25	3,635,141.04	3,635,141.04	3,777,964.00	96.22%
Net Changes	27,821.75	(1,419,232.04)	(1,419,232.04)	282,036.00	-503.21%

Fund Balance - At the end of the Period

3,610,454.16

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables					
Receivables					
Inventories					
Pre-paid Expenses					
Cash- 1111000000 CASH IN BANK-TREASURY			3,616,663.41		
Cash 1111010000 OUTSTANDING WARRANTS			(6,209.25)		
Auditor's Cash			3,610,454.16		

Balance Sheet

Cash-Treasurer	3,616,663.41
Outstanding Checks	(6,209.25)
Net Cash-Auditor's	3,610,454.16
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	3,610,454.16
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	3,610,454.16
Total liabilities and fund equity	3,610,454.16

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2024
Fund Balance - Beginning of the Fiscal Year	-	-	813.49
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	9.00	24.00	24.00
USE OF MONEY AND PROPERTY	9.00	24.00	24.00
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	9.00	24.00	24.00
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 January 31, 2024
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of January 31, 2024
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	9.00	24.00	24.00
Fund Balance - At the end of the Period			837.49

FOR INFORMATION ONLY			
Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 111100000 CASH IN BANK-TREASURY			837.49
Cash 111101000 OUTSTANDING WARRANTS			-
Auditor's Cash			837.49

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
Fund Balance - Beginning of the Fiscal Year	-	-	4,349,201.57		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	47,847.00	137,742.00	137,742.00	60,000.00	229.57%
USE OF MONEY AND PROPERTY	47,847.00	137,742.00	137,742.00	60,000.00	229.57%
INTERGOVERNMENTAL REVENUES	-	-	-		
4630600000 IMPACT MITIGATION FEE-PRIVATE	102,329.01	540,058.32	540,058.32	1,339,968.00	40.30%
CHARGES FOR SERVICES	102,329.01	540,058.32	540,058.32	1,339,968.00	40.30%
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	150,176.01	677,800.32	677,800.32	1,399,968.00	48.42%
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 January 31, 2024
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024	% of Budget
	Current Month	Year to Date	Balance As of January 31, 2024	Budget Amount	
Net Changes	150,176.01	470,538.01	470,538.01	143,568.00	327.75%

Fund Balance - At the end of the Period

4,819,739.58

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 1111000000 CASH IN BANK-TREASURY			4,819,739.58		
Cash 1111010000 OUTSTANDING WARRANTS				-	
Auditor's Cash			4,819,739.58		

Balance Sheet

Cash-Treasurer	4,819,739.58
Outstanding Checks	-
Net Cash-Auditor's	4,819,739.58
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	4,819,739.58
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	4,819,739.58
Total liabilities and fund equity	4,819,739.58

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
Fund Balance - Beginning of the Fiscal Year	-	-	198,222.37		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	3,757.00	7,092.00	7,092.00	5,000.00	141.84%
USE OF MONEY AND PROPERTY	3,757.00	7,092.00	7,092.00	5,000.00	141.84%
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	3,757.00	291,142.00	291,142.00	289,050.00	100.72%
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
SERVICES AND SUPPLIES-TOTAL	-	-	-		
OTHER CHARGES	-	-	-		
6331000200 INT EXPENSE ON TAX & REV NOTES	80,000.00	80,000.00	80,000.00	-	#DIV/0!
6331000400 INTEREST-DEBT SERVICE	59,540.63	133,508.71	133,508.71	133,509.00	100.00%
6341000200 PRINCIPAL-DEBT SERVICE	-	70,541.57	70,541.57	150,541.00	46.86%
OTHER FINANCING USES	139,540.63	284,050.28	284,050.28	284,050.00	100.00%
6400900000 EXPENSED CAPITAL EXPENDITURES	40,000.00	40,000.00	40,000.00	-	#DIV/0!
CAPITAL EXPENDITURES	40,000.00	40,000.00	40,000.00	-	#DIV/0!
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	179,540.63	324,050.28	324,050.28	284,050.00	114.08%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of January 31, 2024
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 January 31, 2024		
Net Changes	(175,783.63)	(32,908.28)	(32,908.28)	5,000.00	-658.17%
Fund Balance - At the end of the Period			165,314.09		

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables			-		
Receivables			-		
Inventories			-		
Pre-paid Expenses			-		
Cash- 1111000000 CASH IN BANK-TREASURY			205,314.09		
Cash 1111010000 OUTSTANDING WARRANTS			(40,000.00)		
Auditor's Cash			165,314.09		

Balance Sheet		
Cash-Treasurer		205,314.09
Outstanding Checks		(40,000.00)
Net Cash-Auditor's		165,314.09
Receivables		-
Inventories		-
Pre-paid expenses		-
Total assets		<u>165,314.09</u>
Voucher/Ap Payables		-
Fund Equity (Fund Balance)		165,314.09
Total liabilities and fund equity		<u>165,314.09</u>



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, CA 95330

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

STAFF REPORT

TO: Board of Directors

MEETING DATE: February 15, 2024

PREPARED BY: Nicole Solari, Financial Analyst

APPROVED BY: David A. Bramell, Fire Chief

ITEM 8.1: ADOPT THE FISCAL YEAR 2023-2024 MID-YEAR BUDGET AMENDMENT
AND APPROVE TRANSFER BETWEEN FUNDING ACCOUNTS

EXECUTIVE SUMMARY

The Lathrop-Manteca Fire District (District) Fiscal Year 2023-2024 Budget was approved in June 2023 and adopted in September 2023. Since that time, several operational changes have occurred along with revised estimates in certain budgeted revenue and expenditure categories. If approved, this item would adjust the budget to more accurately reflect anticipated year-end revenues and expenditures.

DISCUSSION

Staff discussed and reviewed proposed mid-year budget adjustments with Board of Director's Finance Committee on February 1, 2024. The Finance Committee recommended staff bring the proposed adjustments to the full Board for consideration. Below is a summary of the proposed adjustments to the FY2023-24 Final Budget.

Revenue Changes:

The adopted FY2023-24 budget included a property tax (secured) revenue assumption of \$7,267,866. After receiving the updated projected property tax revenue from the San Joaquin County Auditor-Controller's office, revenue is projected to increase by \$1,300,000 over the initial assumption. Additional revenue increases are listed below.

General Fund (49001):

- Property Tax – Secured – Increased by \$1,300,000
- Property Tax – Unsecured – Increased by \$110,000
- License/Permits-Fire – Decrease by \$175,000
- Interest Income – Increase by \$20,000
- ST-Homeowner prop tax – Increase by \$20,000

- Special Assessment-Current – Increase by \$150,000
- Plan Check Fee Rev – Increase by \$25,000
- Other Misc. Revenues – Increase by \$10,000

Measure C (49081):

- Interest Income – Increase by \$40,000

Fire Facility Fee (49090):

- Interest Income – Increase by \$40,000

Capital Outlay (49091):

- Operating Transfer In – Increase by \$125,000

Expenditure Changes:

With updated and more accurate revenue assumptions, staff has proposed adjustments to expenditures from the general fund. These adjustments are primarily associated with more accurately reflecting increases associated with regular personnel costs such as social security, Medicare, etc. Additional expenditure increases are reflective of increased administrative costs for professional services such as auditing. Lastly, \$125,000 is reflective of transferring additional general fund revenue to the District's Capital Outlay Fund to pre-fund identified Capital Improvement Projects (CIP).

Included in the mid-year request is an increase to overtime expenditures to reflect the current budget activity. In addition, staff is proposing to increase the overtime to staff Fire Station 32 (approximately \$150,000 of the \$300,000 requested) with a Fire Engineer each day of the remaining fiscal year. Using overtime to staff the station allows us to staff the station immediately and will be significantly less expensive than hiring 3 fully-benefited personnel. Staff will likely propose staffing Station 32 with full-time Fire Engineers in the following fiscal year. Taking this action now, will provide for consistency in daily staffing and service to the community while increasing the efficiency and safety of staff.

The mid-year request for an adjustment to Fire Fighter Physicals & Shots is reflective of the District's efforts to explore the opportunity to provide annual physicals and cancer screening to personnel in accordance with NFPA 1582. Approval of these funds would propel the District forward in its initiative to promote firefighter health and wellness.

General Fund (49001):

- Administration Benefits – Increase by \$75,000
- Salaries – Extra Help – Increase by \$30,000
- Salaries – Overtime – Increase by \$300,000
- Social Security – Medicare – Increase by \$70,000
- Social Security – Extra H-OASDI – Increase by \$5,000

- Medicare –Extra Care – Increase by \$1,000
- Sal & Benefits –SD (Longevity Pay) – Increase by \$20,000
- Auditors DRCT ASSMT Service Charge – Increase by \$1,000
- Audit – Increase by \$2,200
- Publications and Legal Notices – Increase by \$2,500
- Fire Fighter Physicals & Shots – Increase by \$60,000
- Small Purchases-Furniture – Increase by \$2,500
- Operating Transfers Out (Capital Outlay) – Increase by \$125,000
 - The transfer is related to funding the future purchase of a replacement water tender and fire engine.

The Fire Chief's mid-year budget report's has also been included here for reference and discussion. (Attachments I-VI). These reports detail all of the aforementioned adjustments.

FISCAL IMPACTS

Board approval of the budget amendment as proposed increases revenue by \$1,540,000 and increases expenditures by \$569,200, resulting in an increase in net change of \$971,800. Additionally, an increase of \$125,000 is proposed in operating transfers out of the General Fund and in to the Capital Outlay Fund. The total revenue shown for the fiscal year is \$18,976,344 and the total expenditure is \$18,047,400 for an end-of-year all fund balance gain of \$928,944.

Below are tables that show the proposed budget revenues and expenditures after the mid-year adjustments are approved. Table 1 (page 3) includes the inter-fund transfers in the revenue and expenditures column. Table 2 (page 3) breaks out the inter-fund transfers. The second table shows how each fund is effected by the transfers that are made and gives a better picture of the actual revenues that are generated by each fund for the fiscal year.

Fund	Fiscal Year Ending June 30, 2023 Ending Fund Balance Audited Actuals	Fiscal Year Ending June 30, 2024 Revenues/Transfers In Budgeted	Fiscal Year Ending June 30, 2024 Expenditures/Transfers Out Budgeted	Fiscal Year Ending June 30, 2024 Net Changes Budgeted	Fiscal Year Ending June 30, 2024 Ending Fund Balance Budgeted
General Fund	\$4,110,586	\$17,045,075	(\$16,751,735)	\$293,340	\$4,403,926
Capital Outlay Fund	\$198,297	\$414,050	(\$284,050)	\$130,000	\$328,297
Fire Facility Fee Fund	\$4,702,074	\$1,439,968	(\$1,256,400)	\$183,568	\$4,885,642
Measure C Fund	\$5,020,469	\$4,100,000	(\$3,777,964)	\$322,036	\$5,342,505
Developer Account Fund	\$813	\$0	\$0	\$0	\$813
Health and Safety	\$5,166	\$0	\$0	\$0	\$5,166
Total All Funds	\$14,037,405	\$22,999,093	(\$22,070,149)	\$928,944	\$14,966,349

Table 2-Revenue including Interfund Transfers

Fund	Fiscal Year Ending June 30, 2023 Ending Fund Balance Audited Actuals	Fiscal Year Ending June 30, 2024 Revenues Budgeted	Fiscal Year Ending June 30, 2024 Interfund Transfer In Budgeted	Fiscal Year Ending June 30, 2024 Expenditures	Fiscal Year Ending June 30, 2024 Interfund Transfer Out Budgeted	Fiscal Year Ending June 30, 2024 Net Changes Budgeted	Fiscal Year Ending June 30, 2024 Ending Fund Balance Budgeted
General Fund	\$4,110,586	\$13,431,376	\$3,613,699	(\$16,342,685)	(\$409,050)	\$293,340	\$4,403,926
Capital Outlay Fund	\$198,297	\$5,000	\$409,050	(\$284,050)	\$0	\$130,000	\$328,297
Fire Facility Fee Fund	\$4,702,074	\$1,439,968	\$0	(\$1,256,400)	\$0	\$183,568	\$4,885,642
Measure C Fund	\$5,020,469	\$4,100,000	\$0	(\$164,265)	(\$3,613,699)	\$322,036	\$5,342,505
Developer Account Fund	\$813	\$0	\$0	\$0	\$0	\$0	\$813
Health and Safety	\$5,166	\$0	\$0	\$0	\$0	\$0	\$5,166
Total All Funds	\$14,037,405	\$18,976,344	\$4,022,749	(\$18,047,400)	(\$4,022,749)	\$928,944	\$14,966,349

Table 1 – Interfund Transfers broken out

RECOMMENDATION

Staff recommends the Board of Directors adopt the Fiscal Year 2023-2024 mid-year budget amendment and transfer between funding accounts.

ATTACHMENTS

- I. Resolution 2024-01
- II. 49001 LATHROP-MANTECA FIRE PROTECT FOR 2023-12-31 Fund Report - YTD - Mid-Year Adjustment.
- III. 49081 LATHROP-MTCA FIRE - MEASURE C FOR 2023-12-31 Fund Report - YTD - Mid-Year Adjustment.
- IV. 49090 LATHROP-MANTECA FIRE FACILITY FOR 2023-12-31 Fund Report - YTD - Mid-Year Adjustment.
- V. 49091 LATHROP-MNTCA FIRE PRO-CAP OUT FOR 2023-12-31 Fund Report - YTD – Mid-Year Adjustment.
- VI. 49054 LATHRP-MNTCA FIRE PROTECT-HLTH FOR 2023-12-31 Fund Report - YTD.
- VII. 49083 LATHROP-MTCA FIRE -DEVELOPMENT FOR 2023-12-31 Fund Report – YTD.

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

RESOLUTION 2024-01

**RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 MID-YEAR BUDGET
AMENDMENT AND 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

WHEREAS, the Board of Directors adopted the Fiscal Year 2023-2024 budget on September 21, 2023; and

WHEREAS, since budget adoption, staff has received updated property tax estimates from the San Joaquin County Auditor-Controller’s Office projecting an increase in revenue over the adopted budget; and

WHEREAS, there are anticipated increases in expenditures for the existing budget and new expenditures proposed at mid-year; and

WHEREAS, mid-year budget adjustments are necessary to more accurately reflect projected year and revenues and expenditures; and

WHEREAS, that in order to cover expenses for capital projects as outlined in the Final Budget for Fiscal Year 2023-2024, a transfer from the General Fund (Fund Number 49001) to the Capital Outlay Fund (Fund Number 49091) is hereby requested by the Board of Directors; and

BE IT RESOLVED, the Board of Directors of the Lathrop – Manteca Fire Protection District adopt the fiscal year 2023-2024 mid-year budget amendment; and

FURTHER, BE IT RESOLVED, the Board of Directors of Lathrop-Manteca Fire Protection District subsequently approve and adopt the transfer of **\$125,000** out of the General Fund (Fund Number 49001) and into the Capital Outlay Fund (Fund Number 49091).

PASSED AND ADOPTED on this 15th, day of February, 2024 by the following vote of the Board of directors to wit:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Mark Elliott
Chairperson of the Board of Directors

ATTEST: Hailey Salazar
Secretary of the Board of Directors
of the Lathrop-Manteca Fire
Protection District
State of California

By _____ (SEAL)
Board Secretary

				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
				2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Activities for :								
Balance								
	Current Month	Year to Date	As of December 31, 2023	Budget Amount	% of Budget	Mid-Year Adjustment Increase/ (Decrease)	Mid-Year Budget	% of Budget
Fund Balance - Beginning of the Fiscal Year	-	-	4,462,057.45					
Revenues								
REVENUES-GENERAL								
4100100010 PROPERTY TAX-SECURED	4,550,576.31	4,574,027.47	4,574,027.47	7,267,886.00	62.93%	1,300,000.00	8,567,886.00	53.39%
4100200070 PROPERTY TAX-SECURED-SB813	91,038.66	170,599.23	170,599.23	242,570.00	70.33%	-	242,570.00	70.33%
4101000000 PROPERTY TAX-UNSECURED	496,448.38	492,695.95	492,695.95	380,819.00	129.38%	110,000.00	490,819.00	100.38%
4101000007 PROPERTY TAX-UNSECURED-SB813	4,793.80	6,293.35	6,293.35	7,408.00	84.95%	-	7,408.00	84.95%
4101000020 PROPERTY TAX-SB 813-PRIOR	-	742.67	742.67	500.00	148.53%	-	500.00	148.53%
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	4,015.57	4,015.57	5,000.00	80.31%	-	5,000.00	80.31%
TAXES	5,142,857.15	5,248,374.24	5,248,374.24	7,904,183.00	66.40%	1,410,000.00	9,314,183.00	56.35%
4204000900 LICENSE/PERMITS-FIRE	29,614.00	120,929.83	120,929.83	430,000.00	28.12%	(175,000.00)	255,000.00	47.42%
LICENSES, PERMITS, FRANCHISES	29,614.00	120,929.83	120,929.83	430,000.00	28.12%	(175,000.00)	255,000.00	47.42%
FINES, FORFEITURES, PENALTIES								
4400000000 INTEREST INCOME	-	78,958.00	78,958.00	75,000.00	105.28%	20,000.00	95,000.00	83.11%
4410023700 RENT MDA	1,500.00	7,500.00	7,500.00	18,000.00	41.67%	-	18,000.00	41.67%
4410041550 RENT - TOWER	7,104.51	30,689.17	30,689.17	42,045.00	72.99%	-	42,045.00	72.99%
USE OF MONEY AND PROPERTY	8,604.51	117,147.17	117,147.17	135,045.00	86.75%	20,000.00	155,045.00	75.56%
4505500000 ST-HOMEOWNER PROP TAX	7,806.87	7,806.87	7,806.87	23,497.00	33.22%	20,000.00	43,497.00	17.95%
INTERGOVERNMENTAL REVENUES	7,806.87	7,806.87	7,806.87	23,497.00	33.22%	20,000.00	43,497.00	17.95%
4605100000 SPECIAL ASSESSMENTS-PRIOR	-	1,609.98	1,609.98	424.00	379.71%	-	424.00	379.71%
4605110000 SPECIAL ASSESSMENTS-CURRENT	1,618,428.01	1,619,524.83	1,619,524.83	2,785,791.00	58.14%	150,000.00	2,935,791.00	55.16%
4625103000 PLAN CHECK FEE REV	84,164.56	356,190.66	356,190.66	410,000.00	86.88%	25,000.00	435,000.00	81.88%
4625120150 HAZERDOUS MATERIAL RESPONSE	-	-	-	44,388.00	0.00%	-	44,388.00	0.00%
4634200100 STANDBY FEES	6,208.55	6,208.55	6,208.55	5,000.00	124.17%	-	5,000.00	124.17%
CHARGES FOR SERVICES	1,708,801.12	1,983,534.02	1,983,534.02	3,245,603.00	61.11%	175,000.00	3,420,603.00	57.99%
4702008000 PRIVATE PARTIES CONT-DONATION	-	-	-	100.00	0.00%	-	100.00	0.00%
4706200000 OUTLAWED WARRANTS	-	150.00	150.00	-	#DIV/0!	-	-	#DIV/0!
4707000000 OTHER MISC REVENUES	1,515.14	8,648.61	8,648.61	5,000.00	172.97%	10,000.00	15,000.00	57.66%
4711100010 CLSP-CFD-06	-	-	-	121,407.00	0.00%	-	121,407.00	0.00%
4711100040 STRIKE TEAM OVERTIME	-	16,050.10	16,050.10	-	#DIV/0!	-	-	#DIV/0!
4711100030 STATION O&M	-	-	-	19,024.00	84.37%	-	19,024.00	0.00%
4711100070 REPORT REQUESTS	585.50	2,346.00	2,346.00	2,750.00	0.00%	-	2,750.00	85.31%
MISCELLANEOUS REVENUES	2,100.64	27,194.71	27,194.71	148,281.00	0.00%	10,000.00	158,281.00	17.18%
4800000000 OPER TRANS-IN	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%	-	3,613,699.00	100.00%
TRANSFERS IN								
OTHER FINANCING SOURCES								
4820700000 INSUR PREM-RETIRES	6,149.26	33,494.12	33,494.12	84,767.00	39.51%	-	84,767.00	39.51%
SELF INS FUND SPECIAL REVENUES	6,149.26	33,494.12	33,494.12	84,767.00	39.51%	-	84,767.00	39.51%
MP-TEL-RADIO ISF REVENUES								
SOLID WASTE SPECIAL REVENUES								
HOSPITAL SPECIAL REVENUES								
AIRPORT SPECIAL REVENUES								
RETIREMENT FUND SPECIAL REV								
AGENCY FUNDS - DEPOSITS								
Total Revenues	6,905,933.55	11,152,179.96	11,152,179.96	15,585,075.00	71.56%	1,460,000.00	17,045,075.00	65.43%
Expenditures								
6001000000 SALARIES & WAGES-REGULAR	351,856.38	2,222,617.47	2,222,617.47	4,933,862.00	45.05%	-	4,933,862.00	45.05%
6001210000 ADMINISTRATION BENEFITS	30,113.64	59,558.64	59,558.64	-	#DIV/0!	75,000.00	75,000.00	79.41%
6001450000 SALARIES-LEAVE TIME PAYOFF	11,396.10	69,895.77	69,895.77	81,261.00	86.01%	-	81,261.00	86.01%
6002000000 SALARIES-EXTRA HELP	4,250.00	74,845.00	74,845.00	78,625.00	95.19%	30,000.00	108,625.00	68.90%
6003000000 SALARIES-OVERTIME	117,764.38	832,681.15	832,681.15	1,200,000.00	69.39%	300,000.00	1,500,000.00	55.51%
6003100000 SALARIES-OVERTIME 12 PLAN	8.28	24.48	24.48	-	#DIV/0!	-	-	#DIV/0!
SALARIES	515,388.78	3,259,622.51	3,259,622.51	6,293,748.00	51.79%	405,000.00	6,698,748.00	48.66%
6010300000 OTHER EMP BENEFITS-UNIFORM	-	37,125.00	37,125.00	44,100.00	84.18%	-	44,100.00	84.18%
6020000000 RETIREMENT-EMPLOYER SHARE	319,214.33	1,891,034.40	1,891,034.40	4,244,179.00	44.56%	-	4,244,179.00	44.56%
6030000000 SOCIAL SECURITY-OASDI	14,735.25	169,975.29	169,975.29	391,149.00	43.46%	-	391,149.00	43.46%
6030100000 SOCIAL SECURITY-MEDICARE	5,693.75	43,727.77	43,727.77	-	#DIV/0!	70,000.00	70,000.00	62.47%
6030200000 SOCIAL SECURITY-EXTRA H-OASDI	148.80	3,566.24	3,566.24	-	#DIV/0!	5,000.00	5,000.00	71.32%
6030300000 MEDICARE-EXTRA HELP	34.80	834.04	834.04	-	#DIV/0!	1,000.00	1,000.00	83.40%
6050000000 HEALTH INSURANCE	163,298.30	724,521.76	724,521.76	1,493,896.00	48.50%	-	1,493,896.00	48.50%
6091000000 SAL & BENEFITS -SD	2,400.18	15,622.68	15,622.68	-	#DIV/0!	20,000.00	20,000.00	78.11%
FRINGE BENEFITS	505,525.41	2,886,407.18	2,886,407.18	6,173,324.00	46.76%	96,000.00	6,269,324.00	46.04%
Total Salaries and Benefits	1,020,914.19	6,146,029.69	6,146,029.69	12,467,072.00	49.30%	501,000.00	12,968,072.00	47.39%

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2023
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

Activities for :				Balance	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024
	Current Month	Year to Date	As of December 31, 2023	Budget Amount	% of Budget	Mid-Year Adjustment Increase/ (Decrease)	Mid-Year Budget	% of Budget	
620100000	OFFICE EXPENSE-GENERAL	956.22	8,383.78	8,383.78	20,400.00	41.10%	-	20,400.00	41.10%
620600000	COMMUNICATIONS	6,118.53	40,348.23	40,348.23	143,034.00	28.21%	-	143,034.00	28.21%
620900000	MEMBERSHIPS	9,648.44	22,630.72	22,630.72	27,650.00	81.85%	-	27,650.00	81.85%
621100000	MAINTENANCE-EQUIPMENT	28,227.18	117,746.41	117,746.41	245,887.00	47.89%	-	245,887.00	47.89%
621100010	RADIO MAINTENANCE	-	678.72	678.72	15,529.00	4.37%	-	15,529.00	4.37%
621100040	FUEL	5,157.88	57,936.07	57,936.07	152,834.00	37.91%	-	152,834.00	37.91%
621100050	TIRES & TUBES	1,197.73	9,374.35	9,374.35	33,082.00	28.34%	-	33,082.00	28.34%
6220001000	AUDITORS PROLL AND A/P CHARGES	-	-	-	20,093.00	0.00%	-	20,093.00	0.00%
6220009500	AUDITORS DRCT ASSMT SERV CHR	30,576.95	30,576.95	30,576.95	29,571.00	103.40%	1,000.00	30,571.00	100.02%
6221000000	PROFESSIONALSVS	9,749.22	74,809.66	74,809.66	465,800.00	16.06%	-	465,800.00	16.06%
6221010100	DISPATCHING	53,607.56	129,274.92	129,274.92	330,300.00	39.14%	-	330,300.00	39.14%
6221010200	TAX ADMINISTRATION CHARGES	61,465.50	61,465.50	61,465.50	140,584.00	43.72%	-	140,584.00	43.72%
6221030100	AUDIT	600.00	20,597.88	20,597.88	18,300.00	112.56%	2,200.00	20,500.00	100.48%
6223000000	PUBLICATIONS & LEGAL NOTICES	-	281.25	281.25	-	#DIV/0!	2,500.00	2,500.00	11.25%
6226005800	EMPLOYEE TRAINING	2,627.80	23,240.60	23,240.60	222,408.00	10.45%	-	222,408.00	10.45%
6226006000	PUBLIC RELATIONS	185.88	10,829.48	10,829.48	21,315.00	50.81%	-	21,315.00	50.81%
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	-	5,137.35	5,137.35	7,031.00	73.07%	60,000.00	67,031.00	7.66%
6226010300	DIRECTORS EXPENSES	500.00	2,400.00	2,400.00	8,250.00	29.09%	-	8,250.00	29.09%
6226010400	FIRE PREVENTION	904.89	904.89	904.89	2,084.00	43.42%	-	2,084.00	43.42%
6226011000	FIRE FIGHTING SUPPLIES	1,818.25	16,402.23	16,402.23	212,733.00	7.71%	-	212,733.00	7.71%
6232005100	INSURANCE-COMPENSATION	-	239,454.00	239,454.00	515,559.00	46.45%	-	515,559.00	46.45%
6236005330	INSURANCE-FIRE & LIABILITY	22,547.00	87,475.37	87,475.37	110,020.00	79.51%	-	110,020.00	79.51%
6240010200	FIREFIGHTERS PPE & UNIFORMS	50,855.74	74,589.79	74,589.79	169,379.00	44.04%	-	169,379.00	44.04%
6246000000	HOUSEHOLD EXPENSE	59.18	5,905.47	5,905.47	21,124.00	27.96%	-	21,124.00	27.96%
6249000000	UTILITIES	7,273.25	46,942.31	46,942.31	180,441.00	26.02%	-	180,441.00	26.02%
6255050100	MEDICAL SUPPLIES	1,050.94	22,213.96	22,213.96	60,893.00	36.48%	-	60,893.00	36.48%
6260000000	MAINT-STRUCTURE & GROUND	8,215.04	47,051.62	47,051.62	126,803.00	37.11%	-	126,803.00	37.11%
6269100000	SMALL PURCHASES-FURNITURE	-	1,851.00	1,851.00	-	#DIV/0!	2,500.00	2,500.00	74.04%
SERVICES AND SUPPLIES-TOTAL		303,343.18	1,158,502.51	1,158,502.51	3,301,104.00	35.09%	68,200.00	3,369,304.00	34.38%
OTHER CHARGES		-	-	-	-	-	-	-	-
OTHER FINANCING USES		-	-	-	-	-	-	-	-
6451000000	EQUIPMENT	-	-	-	5,309.00	0.00%	-	5,309.00	0.00%
CAPITAL EXPENDITURES		-	-	-	5,309.00	0.00%	-	5,309.00	0.00%
COST REIMBURSEMENTS		-	-	-	-	-	-	-	-
6601000000	OPER TRF-OUT	-	284,050.00	284,050.00	284,050.00	100.00%	125,000.00	409,050.00	69.44%
TRANSFERS OUT		-	284,050.00	284,050.00	284,050.00	100.00%	125,000.00	409,050.00	69.44%
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		1,324,257.37	7,588,582.20	7,588,582.20	16,057,535.00	47.26%	694,200.00	16,751,735.00	45.30%
Net Changes		5,581,676.18	3,563,597.76	3,563,597.76	(472,460.00)	-754.26%	765,800.00	293,340.00	1214.84%
Fund Balance - At the end of the Period				8,025,655.21					

Activities for :	Balance			Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024
	Current Month	Year to Date	As of December 31, 2023	Budget Amount	% of Budget	Mid-Year Adjustment Increase/ (Decrease)	Mid-Year Budget	% of Budget
Fund Balance - Beginning of the Fiscal Year	-	-	5,029,686.20					
Revenues								
REVENUES-GENERAL	-	-	-					
TAXES	-	-	-					
LICENSES, PERMITS, FRANCHISES	-	-	-					
FINES, FORFEITURES, PENALTIES	-	-	-					
4400000000 INTEREST INCOME	-	83,932.00	83,932.00	60,000.00	139.89%	40,000.00	100,000.00	83.93%
USE OF MONEY AND PROPERTY	-	83,932.00	83,932.00	60,000.00	139.89%	40,000.00	100,000.00	83.93%
INTERGOVERNMENTAL REVENUES	-	-	-					
CHARGES FOR SERVICES	-	-	-					
MISCELLANEOUS REVENUES	-	-	-					
TRANSFERS IN	-	-	-					
OTHER FINANCING SOURCES	-	-	-					
SELF INS FUND SPECIAL REVENUES	-	-	-					
MP-TEL-RADIO ISF REVENUES	-	-	-					
SOLID WASTE SPECIAL REVENUES	-	-	-					
HOSPITAL SPECIAL REVENUES	-	-	-					
AIRPORT SPECIAL REVENUES	-	-	-					
RETIREMENT FUND SPECIAL REV	-	-	-					
4950065000 SALES TAX-LATHROP MEASURE C	1,091,375.68	2,097,946.00	2,097,946.00	4,000,000.00	52.45%	-	4,000,000.00	52.45%
AGENCY FUNDS - DEPOSITS	1,091,375.68	2,097,946.00	2,097,946.00	4,000,000.00	52.45%	-	4,000,000.00	52.45%
Total Revenues	1,091,375.68	2,181,878.00	2,181,878.00	4,060,000.00	53.74%	40,000.00	4,100,000.00	53.22%
Expenditures								
SALARIES	-	-	-					
FRINGE BENEFITS	-	-	-					
Total Salaries and Benefits	-	-	-					
6209000000 MEMBERSHIPS	-	6,714.92	6,714.92	-	#DIV/0!	-	-	#DIV/0!
6226005800 EMPLOYEE TRAINING	351.53	3,640.54	3,640.54	37,280.00	9.77%	-	37,280.00	9.77%
6226011000 FIRE FIGHTING SUPPLIES	-	-	-	65,400.00	0.00%	-	65,400.00	0.00%
6255050100 MEDICAL SUPPLIES	-	4,877.33	4,877.33	61,585.00	7.92%	-	61,585.00	7.92%
SERVICES AND SUPPLIES-TOTAL	351.53	15,232.79	15,232.79	164,265.00	9.27%	-	164,265.00	9.27%
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%	-	3,613,699.00	100.00%
TRANSFERS OUT	-	3,613,699.00	3,613,699.00	3,613,699.00	100.00%	-	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	-	-	-					
RETIREMENT FUND EXP	-	-	-					
AGENCY FUND DISBURSEMENT	-	-	-					
Total Expenditures	351.53	3,628,931.79	3,628,931.79	3,777,964.00	96.06%	-	3,777,964.00	96.06%
Net Changes	1,091,024.15	(1,447,053.79)	(1,447,053.79)	282,036.00	-513.07%	40,000.00	322,036.00	
Fund Balance - At the end of the Period			3,582,632.41					

FOR INFORMATION ONLY		
Designated Net Assets	-	-
Voucher/AP payables	-	-
Receivables	-	-

County of San Joaquin
 Fund Report - Year to Date (County Fiscal Year)
 As of December 31, 2023
 49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

Activities for :	Balance			Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024
	Current Month	Year to Date	As of December 31, 2023	Budget Amount	% of Budget	Mid-Year Adjustment Increase/ (Decrease)	Mid-Year Budget	% of Budget
Inventories			-					
Pre-paid Expenses			-					
Cash- 111100000 CASH IN BANK-TREASURY			3,582,983.94					
Cash 111101000 OUTSTANDING WARRANTS			(351.53)					
Auditor's Cash			<u>3,582,632.41</u>					

Balance Sheet		
Cash-Treasurer		3,582,983.94
Outstanding Checks		(351.53)
Net Cash-Auditor's		<u>3,582,632.41</u>
Receivables		-
Inventories		-
Pre-paid expenses		-
Total assets		<u>3,582,632.41</u>
Voucher/Ap Payables		-
Fund Equity (Fund Balance)		<u>3,582,632.41</u>
Total liabilities and fund equity		<u>3,582,632.41</u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2023
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

Activities for :	Balance			Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024
	Current Month	Year to Date	As of December 31, 2023	Budget Amount	% of Budget	Mid-Year Adjustment Increase/ (Decrease)	Mid-Year Budget	% of Budget
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%	40,000.00	100,000.00	89.90%
USE OF MONEY AND PROPERTY	-	89,895.00	89,895.00	60,000.00	149.83%	40,000.00	100,000.00	89.90%
INTERGOVERNMENTAL REVENUES	-	-	-					
4630600000 IMPACT MITIGATION FEE-PRIVATE	66,909.32	437,729.31	437,729.31	1,339,968.00	32.67%	-	1,339,968.00	32.67%
CHARGES FOR SERVICES	66,909.32	437,729.31	437,729.31	1,339,968.00	32.67%	-	1,339,968.00	32.67%
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	66,909.32	527,624.31	527,624.31	1,399,968.00	37.69%	40,000.00	1,439,968.00	36.64%
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%	-	36,622.00	72.74%
6341000200 PRINCIPAL-DEBT SERVICE	-	154,601.61	154,601.61	1,219,778.00	12.67%	-	1,219,778.00	12.67%
OTHER FINANCING USES	-	181,238.99	181,238.99	1,256,400.00	14.43%	-	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%	-	1,256,400.00	16.50%
Net Changes	66,909.32	320,362.00	320,362.00	143,568.00	223.14%	40,000.00	183,568.00	174.52%
Fund Balance - At the end of the Period			4,669,563.57					

Activities for :	Balance			Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024	Fiscal Year 2023 - 2024
	Current Month	Year to Date	As of December 31, 2023	Budget Amount	% of Budget	Mid-Year Adjustment Increase/ (Decrease)	Mid-Year Budget	% of Budget
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%		5,000.00	0.00%
USE OF MONEY AND PROPERTY	-	3,335.00	3,335.00	5,000.00	66.70%		5,000.00	0.00%
INTERGOVERNMENTAL REVENUES	-	-	-					
CHARGES FOR SERVICES	-	-	-					
MISCELLANEOUS REVENUES	-	-	-					
4800000000 OPER TRANS-IN	-	284,050.00	284,050.00	284,050.00	100.00%	125,000.00	409,050.00	30.56%
TRANSFERS IN	-	284,050.00	284,050.00	284,050.00	100.00%	125,000.00	409,050.00	30.56%
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%	125,000.00	414,050.00	30.19%
Expenditures								
SALARIES	-	-	-					
FRINGE BENEFITS	-	-	-					
Total Salaries and Benefits	-	-	-					
SERVICES AND SUPPLIES-TOTAL	-	-	-					
OTHER CHARGES	-	-	-					
6331000400 INTEREST-DEBT SERVICE	14,427.45	73,968.08	73,968.08	133,509.00	55.40%			
6341000200 PRINCIPAL-DEBT SERVICE	70,541.57	70,541.57	70,541.57	150,541.00	46.86%			
OTHER FINANCING USES	84,969.02	144,509.65	144,509.65	284,050.00	50.87%	-	284,050.00	0.00%
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	84,969.02	144,509.65	144,509.65	284,050.00	50.87%	-	284,050.00	0.00%
Net Changes	(84,969.02)	142,875.35	142,875.35	5,000.00	2857.51%	125,000.00	130,000.00	

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2023
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
Fund Balance - Beginning of the Fiscal Year	-	-	<u>5,166.03</u>
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	-	<u>92.00</u>	<u>92.00</u>
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2023
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
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 December 31, 2023
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 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	<u>-</u>	<u>15.00</u>	<u>15.00</u>
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2023
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2023
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- 1111000000 CASH IN BANK-TREASURY			828.49
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			828.49