



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

March 21, 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:

5.1. Presentation of Firefighter of the Year, Jesse Salazar II and Volunteer / Reserve Firefighter of the Year, Jose Lau

5.2. Presentation of New Engine 33

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.



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

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

7. CONSENT CALENDAR

- 7.1. February 15, 2024 Regular Fire Board Meeting Minutes
- 7.2. February 2024 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 for the 2024 Annual Conference of the Fire Districts Association of California
- 8.2. Discussion and possible action to approve amendments to Policy 0.60 Conflict of Interest Disclosure Policy
- 8.3. Declare Unit 10-02 as Surplus Property and Authorize the Fire Chief to Dispose in Accordance with District Policy

9. INFORMATION ITEMS:

9.1. CHIEFS REPORT

- a. Update on ALS Program
- b. Recruitment Update
- c. Public Relations Update
- d. River Islands Fire Station Study

10. BOARD COMMENTS / REFERRALS



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11. CLOSED SESSION:

11.1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: Fire Chief, David A. Bramell

Employee Organization: Lathrop Manteca Firefighters Association – Firefighters Local #4317

Pursuant to Government Code Section 54957.6

12. ADJOURNMENT

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

Dated: 03/15/2024

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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February 15, 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, staff and attendees performed the Pledge of Allegiance.

4. DECLARATION OF CONFLICT OF INTEREST: *None*

5. PRESENTATIONS: *None*

6. PUBLIC COMMENT: *None*

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



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Chairperson Elliott asked if we were going to be hiring new volunteer / reserve firefighters. The Fire Chief advised that we have applications and interested parties however, fitting them for turnouts has been a factor in not being able to bring more on board. We may be looking to hire in the next few months.

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

Roll Call Vote:

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

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

Chief Bramell shared that shortly after the final budget was adopted, we received the estimated tax revenue from the County. He discussed the FY 23-24 development process, we anticipated deficit spending and with the Board's guidance we went forward with some anticipation for the tax revenue to perform better, which it did. The Fire Chief went over his staff report and depicted the areas that they were reallocating to increase and decrease in the budget. He recommended funding some of the additional Capital Improvement Project items and to cover additional overtime expenses. Financial Analyst, Nicole Solari, discussed the fund tables and what the overall outlook of the funds looks like. Director Coe questioned what outlawed warrants were; they are stale dated checks that were never cashed by the recipient. Garcia commented that he likes the changes because it increases the safety of our members. Chairperson Elliott thanked everyone for the time spent on the mid-year budget adjustment.



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Director Garcia made a motion to Approve and Adopt Resolution 2024-01 to Adopt the Fiscal Year 2023-2024 Mid-Year Budget Amendment and Approve Transfer between Funding Accounts
Director Coe seconded the motion.

Roll Call Vote:

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

9. INFORMATION ITEMS:

9.1. CHIEFS REPORT

a. Update on ALS Program

Chief Bramell shared that this is the next huge priority that we need to get off the ground. He shared that there are two individuals that need to finish their national registry and two persons that are supposed to start their county accreditation. Our other paramedic that needs local accreditation is out of the country but once he returns, he will start that process. That would give us 5 total and 2 pending national registry.

b. Recruitment Update

The Fire Chief shared that we have a Firefighter offer that's been out there, and we're near completion of the background. He also shared that for Fire Inspector, we received 34 applicants and in preliminary looks, we have qualified folks that applied.

c. Public Relations Update

Chief Bramell shared that our fire department does a great job getting out there in the community. He added that our personnel attended the City of Lathrop Country Breakfast and conducted CPR training for Simwon America.

d. Report from the 2024 Liebert Cassidy Whitmore (LCW) Conference

The Chief shared that the conference was great and had an abundance of information to bring back to the District. Hailey shared that there was a Nuts and Bolts for Supervisors training and she wanted to conduct a training for our



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company and chief officers in the near future to help spread the information. She also thanked the Board for granting them the opportunity and means to be able to attend.

e. **River Islands Fire Station Study**

Chief Bramell shared that a Standards of Coverage Analysis is being conducted. He added that he believes we'll have a tangible agreement in the next 90 days we should be able to see where the next station should be and what the risk in the area will be. He also added that building factors such as a Del Webb Community or a school would factor in to where the next station would be. Chairperson Elliott asked if this was an analysis of River Islands or the whole District; Chief advised this was just for River Islands and was being paid for by them.

The Chief shared that he's been encouraging our staff to attend the National Fire Academy (NFA). The only out-of-pocket cost is for meals but, you eat on campus. He shared the NFA has firefighters from all over the country attend. Chief Bramell added that to get into the academy, you need to apply and there's an application period that happens a few times a year. He proudly shared that in the last year, Deputy Fire Marshal Elliott, Engineer Eric Smith, Captain Forbing and Engineer Ortiz have been accepted for a class there or have attended. He gave them kudos for taking initiative.

The Chief shared that the new OES engine was here and it was available to look at following the meeting.

10. BOARD COMMENTS / REFERRALS

Director Rhodes: Shared that this was an uplifting meeting. She added that she knew we were a little concerned when we adopted this FY 23-24 budget; it was fairness to our firefighters and the rest of employees. She shared she was happy the deficit is gone and we were able to bring the accounts up, budget looks good. She thanked the firefighters and staff for everything.

Vice-Chairperson Dresser: Thanked the firefighters, too. Shared that he has had two adventures with the Chief and prior to that, his impression of firefighters was what he saw on Chicago Fire; some is fact and some is fiction. He added that he got to talk to two



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firefighters and didn't realize our firefighters were certified at the state and county level for the medical training. He shared he was happy to get the opportunity to learn more about the District and firefighters.

Director Coe: Thanked the Chief for responding to several questions he had, I appreciate you answering my questions. He echoed Director Rhodes' comments. He shared the Board was trying to cut things and make the impact as little as possible. Every dollar is counted and one of those things I think we were a little more conscious of was even training for us. Training opportunities and encouraging them to learn more and increase their training opportunities so the Board is as educated as they can be. He shared that he has attended CSDA and SDLA but in addition to that, we have the FDAC and they have an annual conference for fire district leadership and they have training for boards as well. He brought up the idea of hosting an FDAC training session so the Board could participate. He thanked the Chief for bringing up the screenings and mental fitness.

He also thanked the Chief for sending out the kudos that was received by the District. He thanked Captain Neuman and his crew and Captain Norman and his crew.

Director Garcia: Shared that he was proud of the customer service our District provides to the community.

Chairperson Elliott: Shared that this was a positive meeting. He thanked Chief Jones and the firefighters for coming and thanked the Chief for attending the Measure C meeting. He shared that the Chief received a lot of good questions and kudos. He added that he spent a few hours at Station 34 with Vice Chair Dresser and the Chief. He shared that two of the three firefighters travel over an hour and a half to come to work which opened his eyes to how far our firefighters travel to this agency. I was also impressed by the number of years (longevity) of our personnel.

11. **CLOSED SESSION:** None



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12. ADJOURNMENT

Meeting adjourned at 8:28 p.m. to the next Regular Board Meeting scheduled for March 21, 2024, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 03/18/2024

Hailey Salazar
Executive Assistant / Board Secretary

**Lathrop-Manteca Fire Protection District
February 2024 Warrants**

49091 - Capital Outlay	Special Checks Request		2/27/2024 - doubled checked QB = Measure C			Invoice #
49090 - Fire Facility Fee	Wire Transfer					
49081 - Measure C	Bond					
49083 - Development Fund						
Salaries & Wages - Regular						
49001-6001000000	Lathrop Manteca F/F Association	General	January 2024	\$	4,953.88	January 2024
	American Fidelity	General	Salaries - Regular	\$	2,370.98	D685199
	American Fidelity	General	Salaries - Regular (Flex)	\$	1,108.28	2388535B
			Salaries & Wages - Regular	\$	8,433.14	
49001-6002000000	Salaries-Extra Help					
	Aguayo, Isidro	General	January 2024 Hours	\$	350.00	14 January 2024 Hours
	Beauchamp, Cole	General	January 2024 Hours	\$	300.00	12.0 January 2024 Hours
	Cortinas, Gabriel	General	January 2024 Hours	\$	1,400.00	56.0 January 2024 Hours
	Curless, Jacob	General	Oct, Nov & Dec 2023 Hours	\$	575.00	6, 12 & 5 Oct Nov Dec 2023 Hours
	Curless, Jacob	General	January 2024 Hours	\$	500.00	20 January 2024 Hours
	Grant, Steve	General	January 2024 Hours	\$	125.00	5.0 January 2024 Hours
	Harder, Christopher	General	January 2024 Hours	\$	150.00	6.0 January 2024 Hours
	Hogan, Joey	General	January 2024 Hours	\$	350.00	14.0 January 2024 Hours
	Iniguez, Sebastion	General	January 2024 Hours	\$	1,700.00	68.0 January 2024 Hours
	Lau, Jose	General	January 2024 Hours	\$	350.00	14.0 January 2024 Hours
	Nunes, Jacob	General	January 2024 Hours	\$	300.00	12.0 January 2024 Hours
	Phillips, Rick	General	January 2024 Hours	\$	50.00	2 January 2024 Hours
	Singh, Daniel	General	January 2024 Hours	\$	350.00	14.0 January 2024 Hours
	Wallgren, Jake	General	January 2024 Hours	\$	350.00	14.0 January 2024 Hours
	Welch, Tyler	General	January 2024 Hours	\$	350.00	14.0 January 2024 Hours
	Ziller, Ryan	General	January 2024 Hours	\$	650.00	26.0 January 2024 Hours
			Salaries-Extra Help	\$	7,850.00	291.0 15 Envelopes
						\$ 7,275.00
Health Insurance						
49001-6050000000	CalPERS	General	Health Insurance - Medical	\$	117,684.24	Wire Transfer requested for 2/2/24 17421521
	Sun Life Financial	General	Health Insurance - Dental - February	\$	6,729.89	923709-0001
	Vision Service Plan (VSP)	General	Health Insurance - Vision - February	\$	781.04	819694183
	Sun Life Financial	General	Health Insurance - Dental - March	\$	6,729.89	923709-0001
	Vision Service Plan (VSP)	General	Health Insurance - Vision - March	\$	781.04	819918232
			Health Insurance	\$	132,706.10	\$ 7,510.93
Office Expense						
49081-6201000000	Cal Card - Smith, B.	Measure C	Postage	\$	9.85	USPS Feb 2024
	Cal Card - Smith, B.	Measure C	Office Expense	\$	89.00	Lathrop Notary Feb 2024
49001-6201000000	Lucas Business Systems Inc.	General	CNB11872-01 / 31 - 34 (Billing Period 1/5/24 to 2/4/24)	\$	545.03	IN3943767
	Cal Card - Rhodes, R.	General	Office Expense	\$	81.54	2 Cases of Paper Feb 2024
	Cal Card - Rhodes, R.	General	Intuit QuickBooks	\$	200.00	Feb 2024
	Cal Card - Rhodes, R.	General	Office Expense	\$	55.20	Staples - Clipboards Feb 2024
	Cal Card - Smith, B.	General	Office Expense	\$	12.16	Target - Fasteners & Gorilla Glue Feb 2024
			Office Expense	\$	992.78	
Communications						
49001-6206000000	Verizon	General	Dec 22, 2023 to Jan 21, 2024	\$	2,291.75	9954818402
	AT&T Mobility LLC / Calnet	General	Dedicated Circuit to ECD (Station 34)	\$	469.76	21164421
	City of Lathrop - Finance Dept.	General	IT Service / Zoom	\$	1,058.00	ESTIMATE
	Comcast	General	Station 34	\$	33.71	2-16-24 to 3-15-24
	TPX Communications	General	Communications - Statement Date: 2/9/24	\$	1,566.81	177469589-0
	Cal Card - Capper	General	Modem - Wifi (BC Qtrs)	\$	53.04	Walmart Feb 2024
	Cal Card - Capper	General	Modem & Routers (Station 31)	\$	149.76	Amazon Feb 2024
	Cal Card - Rhodes, R.	General	Comcast (Station 31) Bill Date 1/9/24	\$	309.86	Feb 2024
	Cal Card - Rhodes, R.	General	Comcast (Station 33) Bill Date 12/27/23	\$	99.99	Feb 2024
	Cal Card - Rhodes, R.	General	DirecTv (Station 32) Statement Date 1/20/24	\$	107.99	Feb 2024
	Cal Card - Rhodes, R.	General	DirecTv (Station 35) Statement Date 1/30/24	\$	188.98	Feb 2024
			Communications	\$	6,329.65	\$ 3,568.14

**Lathrop-Manteca Fire Protection District
February 2024 Warrants**

49091 - Capital Outlay	Special Checks Request		2/27/2024 - doubled checked QB = Measure C			Invoice #
49090 - Fire Facility Fee	Wire Transfer					
49081 - Measure C	Bond					
49083 - Development Fund						
Memberships						
49001-6209000000	Cal Card - Bramell	General	International Code Council Inc - Annual Membership	\$	160.00	Feb 2024
	Cal Card - Salazar, H.	General	Canva Subscription - February 2024	\$	12.99	Feb 2024
			Memberships	\$	172.99	
Maintenance-Equipment						
49001-6211000000	Interstate Truck Center	General	Vendor Credit	\$	(109.00)	Vendor Credit
	Interstate Truck Center	General	Misc. Transmission Repair & ABS Modulator Valve Replaced (E34)	\$	3,134.81	0140S68405
	Interstate Truck Center	General	Diagnose Air Brake System & Misc. Repairs (E33)	\$	682.31	0140S68877
	Interstate Truck Center	General	Diagnose Check Engine Light (E33)	\$	4,382.84	0140S68578
	Blue Rain Car Wash	General	8 - Car Wash (12/18/23 to 1/17/24)	\$	240.89	11724
	Blue Rain Car Wash	General	9 - Car Wash (1/18/24 to 2/17/24)	\$	270.59	21724
	Golden State Emergency Vehicle Services	General	Hose Adapter	\$	122.75	CS049398
	Golden State Emergency Vehicle Services	General	Door Sensor (E35)	\$	61.15	CI043501
	Golden State Emergency Vehicle Services	General	Radios & Cradle Point Installation (New E33)	\$	1,724.80	W1002926
	Delta Truck Center	General	Repairs (E31)	\$	5,268.82	R008161327
	Mallory Safety & Supply, LLC	General	Thermal Imager Camera Repair (E33)	\$	312.61	5815675
	Mallory Safety & Supply, LLC	General	Power Cord (T30)	\$	135.66	5814478
	Pape Kenworth	General	(T30)	\$	6,153.00	12054440
	FleetPride Truck & Trailer Parts	General	Brake Drum	\$	832.68	114164258
	FleetPride Truck & Trailer Parts	General	Battery Core - Warranty Return	\$	-	114703828
	Aquatic Dreams Scuba Center	General	Dive Equipment Maintenance	\$	228.39	167600
	Burton's Fire Apparatus	General	Priming Valve Repair (E31)	\$	92.12	S63386
	O'Reilly Auto Parts	General	Batteries Replaced (WT31)	\$	320.25	4719-114789
	Home Depot	General	Aux Pump Repair Items (BR30)	\$	45.21	6520954
	JC Automotive	General	Oil/Filter Change (Vehicle 21-02)	\$	227.50	69660
	Cal Card - Capper	General	Credit	\$	(64.97)	Amazon Feb 2024
	Cal Card - Capper	General	Credit	\$	(25.07)	Amazon Feb 2024
	Cal Card - Capper	General	Equipment (New E33)	\$	84.54	Amazon Feb 2024
	Cal Card - Capper	General	Aux Pump (BR30)	\$	138.06	Amazon Feb 2024
	Cal Card - Capper	General	Primer Rebuild Kit (E31)	\$	123.30	Feld Fire Feb 2024
	Cal Card - Mears	General	Car Wash (Vehicle 15-01)	\$	17.95	Emailed cancellation Feb 2024
	Cal Card - Neuman	General	SCBA Rebuilds	\$	20.41	Amazon Feb 2024
	Cal Card - Neuman	General	SCBA Rebuilds	\$	38.87	Amazon Feb 2024
	Cal Card - Norman	General	Oil Change (OES4601)	\$	226.02	Manteca Ford Feb 2024
			Maintenance-Equipment	\$	24,686.49	
Fuel, Oil & Lube						
49001-6211000400	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 1/6/24	\$	1,178.12	756124
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 1/18/24	\$	2,316.13	756127
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 32) - 1/18/24	\$	1,500.64	756128
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 35) - 1/4/24	\$	991.01	756120
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 1/4/24	\$	1,262.48	756119
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 1/18/24	\$	980.93	756129
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 2/5/24	\$	2,101.55	759425
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 2/6/24	\$	1,339.56	759464
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 35) - 2/6/24	\$	1,430.29	759463
	FleetPride Truck & Trailer Parts	General	Diesel Oil (Station 34)	\$	38.26	114300992
	Cal-Central Equipment Co	General	Oil (Station 32)	\$	106.40	197777
	O'Reilly Auto Parts	General	Oil (E32)	\$	81.16	3501-105669
			Fuel, Oil & Lube	\$	13,326.53	\$ 5,097.22
Tires & Tubes						
49001-6211000500	Les Schwab Tire Center	General	Pressure Monitoring Sensors (Vehicle 18-02)	\$	193.82	64800634578
			Tires & Tubes	\$	193.82	

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49081 - Measure C	Bond					
49083 - Development Fund						
Professional Services						
49001-6221000000	Kelly Services, Inc	General	Clerical Assistance -Week Ending 1/14/24 - 17.83 hrs, 1/21/24 - 10.50 hrs	\$	1,022.40	0302255124
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 1/28/24	\$	579.84	0402935724
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 2/4/24	\$	1,023.78	0502864624
	Kelly Services, Inc	General	Clerical Assistance - Weeks Ending 2/11/24 & 2/18/24	\$	2,035.60	5601498546
			Professional Services	\$	4,661.62	\$ 3,059.38
Professional Services-Legal						
49001-6221000000	Neumiller & Beardslee	General	Professional Services-Legal	\$	23.50	Nussbaumer, J 346914
	Neumiller & Beardslee	General	Professional Services-Legal	\$	3,709.68	General 346913
			Professional Services-Legal	\$	3,733.18	
Professional Services-Outside Service Provider						
49001-6221000000	4Leaf, Inc.	General	Plan Reviews	\$	1,999.50	J0751-24A
			Professional Services-Outside Service Provider	\$	1,999.50	
Dispatching						
49001-6221010100	AT&T Mobility LLC / FirstNet	General	Dispatching - Issue Date: 2/8/24	\$	687.35	58220410
	City of Stockton - Dispatching	General	Dispatching - Oct, Nov & Dec 2023	\$	50,198.40	# of calls - 251, 248 & 257 112138
			Dispatching	\$	50,885.75	
Training						
49081-6226005800	Kamal Deep Singh	Measure C	Paramedic Training - Meals & Mileage Reimbursement	\$	598.33	Reimbursement
49001-6226005800	Fire Instruction / Kirsten R & John F Smith DBA	General	Chief Fire Officer Training-3A, 3B, 3C, 3D & State Fire Training Certificate Fee	\$	1,800.00	23116
	Cal Card - Bramell	General	LAZ Parking - LCW Conference - San Francisco	\$	73.00	Feb 2024
	Cal Card - Salazar, H	General	LAZ Parking - LCW Conference - San Francisco	\$	37.00	Feb 2024
	Cal Card - Salazar, H	General	Lodging - LCW Conference - San Francisco	\$	1,046.76	Feb 2024
	Cal Card - Salazar, H	General	Lodging - LCW Conference - San Francisco	\$	1,396.26	Feb 2024
	Cal Card - Solari	General	GFOA Training	\$	689.00	Feb 2024
			Training	\$	5,640.35	\$ 5,042.02
Public Relations						
49001-6226006000	Home Depot	General	Extinguishers for Country Breakfast Raffle	\$	43.24	5045102
	Cal Card - Salazar, H	General	Board Refreshments	\$	35.98	Costco Feb 2024
	Cal Card - Salazar, H	General	Supplies for Country Breakfast Raffle	\$	12.28	Dollar Tree Feb 2024
	Cal Card - Salazar, H	General	Finance Committee Meeting Refreshments	\$	21.98	Costco Feb 2024
	Cal Card - Salazar, H	General	Fire Fighter Of The Year Award	\$	475.00	Liberty Art Works Feb 2024
			Public Relations	\$	588.48	
Firefighter Physicals & Shots (Annual Physicals & Shots)						
49001-6226008800	Co Occupational Medical Partners	General	Firefighter Physicals & Shots (Annual Physicals & Shots)	\$	115.00	Hawthorne 196195
			Radio Maintenance	\$	115.00	
Directors Expenses						
49001-6226010300	Rhodes, Gloryanna	General	1/18/24 - Regular Board Meeting	\$	100.00	1/18/24-Reg Board Meeting
	Dresser, Stephen	General	1/18/24 - Regular Board Meeting	\$	100.00	1/18/24-Reg Board Meeting
	Coe, Jeremy	General	1/18/24 - Regular Board Meeting	\$	100.00	1/18/24-Reg Board Meeting
	Garcia, Charles	General	1/18/24 - Regular Board Meeting	\$	100.00	1/18/24-Reg Board Meeting
	Elliott, Mark	General	1/18/24 - Regular Board Meeting	\$	100.00	1/18/24-Reg Board Meeting
			Directors Expenses	\$	500.00	

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49090 - Fire Facility Fee		Wire Transfer					
49081 - Measure C		Bond					
49083 - Development Fund							
Fire Prevention							
49001-6226010400		Cal Card - Rhodes, R	General	Hydrant Gauge	\$ 147.36	Pollardwater	Feb 2024
		Cal Card - Rhodes, R	General	Items for Fireworks Lottery	\$ 76.79	Amazon	Feb 2024
				Fire Prevention	\$ 224.15		
Fire Fighting Supplies							
49001-6226011000		Feld Fire / Feld Security	General	Hoses (New E33)	\$ 10,290.50		FF61832
		LN Curtis & Sons Inc	General	USAR Items	\$ 1,365.08		784332/868595
		LN Curtis & Sons Inc	General	Intake Valve (E37)	\$ 2,351.90	Old OES316	784608/854055
		LN Curtis & Sons Inc	General	USAR Items	\$ 1,516.13		785493/868595
		LN Curtis & Sons Inc	General	USAR Items	\$ 1,701.45		786860/868595
		Cal Card - Capper	General	Tool Bags (OES4116)	\$ 41.07	Harbor Freight	Feb 2024
		Cal Card - Forbing	General	Hand Tool Project	\$ 286.42	Home Depot	Feb 2024
		Cal Card - Forbing	General	Hand Tool Project	\$ 48.46	Home Depot	Feb 2024
		Cal Card - Forbing	General	Zipper Repair Kit	\$ 18.29	Amazon	Feb 2024
		Cal Card - Forbing	General	Hand Tool Project	\$ 88.19	Home Depot	Feb 2024
		Cal Card - Forbing	General	Forcible Entry Keys	\$ 237.15	Williams Key	Feb 2024
		Cal Card - Perry	General	Tools	\$ 50.80	Amazon	Feb 2024
		Cal Card - Perry	General	Tools	\$ 83.71	Amazon	Feb 2024
		Cal Card - Stelle	General	Tool Mounts & Tools	\$ 605.68	National Fire Fighter	Feb 2024
				Fire Fighting Supplies	\$ 18,684.83		
Insurance Compensation							
49001-6232005100		Fire Risk Management Services / FASIS	General	Workers' Compensation Contribution - 2023/2024 - 3rd Qtr - Payment 3 of 4 - Due February 2024	\$ 128,400.50		FRMS-2023-0077
				Insurance Compensation	\$ 128,400.50		
Firefighter PPE & Uniforms							
49001-6240010200		Cascade Fire Equipment	General	15 Hoods	\$ 2,283.75		SO16930
		Scott's PPE Recon, Inc.	General	Detergent for Cleaning Turnout Gear	\$ 619.84		39371
				Firefighter PPE & Uniforms	\$ 2,903.59		
Household							
49001-6246000000		Cal Card - Norman	General	Pumice Stone	\$ 37.99	Amazon	Feb 2024
		Cal Card - Kovacs	General	3rd Quarter Supplies	\$ 170.44	Amazon	Feb 2024
		Cal Card - Kovacs	General	Coffee Pot (Station 32)	\$ 56.27	Target	Feb 2024
				Household	\$ 264.70		
Utilities							
49001-6249000000		Pacific Gas & Electric Co.	General	Electric-BC Qtrs - Meter # 1003855888	\$ 10.19	Last Month	\$ 2,907.16
		Pacific Gas & Electric Co.	General	Gas-BC Qtrs - Meter #51218046	\$ 219.54		\$ 184.32
		Pacific Gas & Electric Co.	General	Electric-Station 31 - Meter #1004464324	\$ 2,175.39		\$ 1,706.24
		Pacific Gas & Electric Co.	General	Gas-Station 31 - Meter #62773754	\$ 448.39		\$ 179.92
		Pacific Gas & Electric Co.	General	Electric-Station 32 - Meter #1005452952	\$ 568.20		\$ 656.60
		Pacific Gas & Electric Co.	General	Electric-Station 33 - Meter #1004539207	\$ 517.60		\$ 477.89
		Pacific Gas & Electric Co.	General	Gas-Station 33 - Meter #60696107	\$ 443.86		\$ 403.18
		Pacific Gas & Electric Co.	General	Electric-Station 34 - Meter #1003869200	\$ 2,021.59		\$ 1,581.78
		Pacific Gas & Electric Co.	General	Gas-Station 34 - Meter #61082138	\$ 709.64		\$ 380.23
		Pacific Gas & Electric Co.	General	Electric-BC Qtrs - Meter # 1003855888	\$ 9.53		\$ 10.19
		Pacific Gas & Electric Co.	General	Gas-BC Qtrs - Meter #51218046	\$ 170.34		\$ 219.54
		Pacific Gas & Electric Co.	General	Electric-Station 31 - Meter #1004464324	\$ 1,885.21		\$ 2,175.39
		Pacific Gas & Electric Co.	General	Gas-Station 31 - Meter #62773754	\$ 655.71		\$ 448.39
		Pacific Gas & Electric Co.	General	Electric-Station 32 - Meter #1005452952	\$ 580.23		\$ 568.20
		Pacific Gas & Electric Co.	General	Electric-Station 33 - Meter #1004539207	\$ 516.02		\$ 517.60
		Pacific Gas & Electric Co.	General	Gas-Station 33 - Meter #60696107	\$ 385.49		\$ 443.86
		Pacific Gas & Electric Co.	General	Electric-Station 34 - Meter #1003869200	\$ 2,237.16		\$ 2,021.59
		Pacific Gas & Electric Co.	General	Gas-Station 34 - Meter #61082138	\$ 703.54		\$ 709.64
		Lathrop Irrigation District	General	Electric-Station 35 - Meter #329595892	\$ 2,517.20		\$ 2,386.28
		Cal Card - Rhodes, R.	General	Water (Station 31) 11/15/23 To 12/14/23	\$ 389.09		\$ 436.97
		Cal Card - Rhodes, R.	General	Water (Station 34) 11/15/23 To 12/14/23	\$ 145.95		\$ 172.93
		Cal Card - Rhodes, R.	General	Water (Station 35) 11/15/23 To 12/14/23	\$ 362.70		\$ 643.03
		Cal Card - Rhodes, R.	General	Water (Station 31) 12/15/23 To 1/14/24	\$ 349.55		\$
		Cal Card - Rhodes, R.	General	Water (Station 34) 12/15/23 To 1/14/24	\$ 145.95		\$
		Cal Card - Rhodes, R.	General	Water (Station 35) 12/15/23 To 1/14/24	\$ 318.28		\$
				Utilities	\$ 18,486.35	\$ 8,854.75	

**Lathrop-Manteca Fire Protection District
February 2024 Warrants**

49091 - Capital Outlay	Special Checks Request		2/27/2024 - doubled checked QB = Measure C			Invoice #
49090 - Fire Facility Fee	Wire Transfer					
49081 - Measure C	Bond					
49083 - Development Fund						
Medical Supplies						
49081-6255050100	Teleflex Life Sciences Limited	Measure C	ALS Training	\$	470.60	9507155961
	Life-Assist, Incorporated	Measure C	Medical Supplies	\$	177.53	Gauze, Reusable Cuff, ADC Prosplyg (Adult) 1404969
	Life-Assist, Incorporated	Measure C	Medical Supplies	\$	853.69	1408110
	Life-Assist, Incorporated	Measure C	Medical Supplies	\$	954.40	1408204
	Life-Assist, Incorporated	Measure C	Medical Supplies	\$	165.30	1407381
	Cal Card - Capper	Measure C	Storage Boxes	\$	51.79	Walmart Feb 2024
	Cal Card - Guzman	Measure C	Paramedic Test	\$	160.00	National Registry Feb 2024
	Cal Card - Smith, B	Measure C	Paramedic License Receipt	\$	300.00	Kamal Feb 2024
49001-6255050100	Physio-Control, Inc. / Stryker	General	Quarterly Billing For Maintenance Agreement: Contract Validity 11/1/23 to 11/11/27 Coverage Date 2/1/24 to 4/30/24 - Payment 2 of 16 - Invoice #9205521674	\$	5,180.78	9205521674
	Airgas	General	Oxygen Rental 1/31/24	\$	608.18	5505715674
	Airgas	General	Medical Walk Abouts (Cylinders) - 1/31/2024	\$	46.05	5505715675
	Pacific Medical Waste	General	Bio Hazardous Waste Disposal 2/6/24	\$	201.52	80371
	Cal Card - Jones	General	EMS Supplies	\$	88.72	Target Feb 2024
	Cal Card - Neuman	General	EMT Recert	\$	207.65	Konefat Feb 2024
	Cal Card - Smith, B	General	EMT Recert	\$	207.65	Kamal Feb 2024
	Cal Card - Ortiz	General	EMS Training Material	\$	130.50	Stickerwize Feb 2024
	Cal Card - Ortiz	General	ASHI	\$	92.75	ASHI Feb 2024
	Cal Card - Melloni	General	EMT Recert	\$	207.65	Melloni Feb 2024
			Medical Supplies	\$	10,104.76	
Maint-Structure & Ground						
49001-6260000000	DK Enterprises, Inc. / King's Roofing	General	Inspected / Repaired Roof Leak(s) (Station 35)	\$	2,263.10	9980R
	DK Enterprises, Inc. / King's Roofing	General	Inspected / Repaired Roof Leak(s) (Station 35)	\$	802.90	9997
	Kamps Propane	General	Propane (Station 32)	\$	914.99	1/13/24 - 261.5 gal @ 3.199 237606
	Home Depot	General	Reface the Kitchen Cabinets and Counters (Station 32)	\$	41.64	2610187
	Home Depot	General	Elec Cords (Station 34)	\$	45.15	4022318
	Home Depot	General	Connectors (Station 31)	\$	21.50	1244116
	Schempers Strand Ace Hardware	General	Elec cord (Station 34)	\$	21.63	3950
	SJV Air Pollution Control District	General	2024/2025 Annual Permits To Operate - Facility: N9524 - Station 35	\$	619.00	N161614
	Center Appliance	General	Refrigerator (Station 33)	\$	766.67	MP7150
	Air Exchange, Inc.	General	Plymovent Parts (Station 31)	\$	1,617.32	91610710
	Air Exchange, Inc.	General	Plymovent Repairs (Station 34)	\$	3,946.19	2/1/2024
	Clark Pest Control Inc.	General	Pest Control - 2/6/24 Station 34)	\$	76.00	34838551
	Clark Pest Control Inc.	General	Pest Control - 2/13/24 (Station 35)	\$	243.00	34889631
	Cal Card - Capper	General	A/V (Station 34)	\$	86.99	Amazon Feb 2024
	Cal Card - Capper	General	Dome Cleanout Cover (Station 34)	\$	15.48	29 Standard Plumbing Feb 2024
	Cal Card - Rhodes, R.	General	Organics Services (Station 33)	\$	84.50	Feb 2024
	Cal Card - Rhodes, R.	General	Waste Services & Organics (Station 32)	\$	429.34	Feb 2024
	Cal Card - Neuman	General	Exhaust Fan (Station 35)	\$	18.20	Amazon Feb 2024
	Cal Card - Kovacs	General	Kitchen Remodel (Station 32)	\$	355.31	Amazon Feb 2024
	Cal Card - Kovacs	General	Kitchen Remodel (Station 32)	\$	(64.62)	Amazon Feb 2024
			Maint-Structure & Ground	\$	12,304.29	
TOTAL:				\$	454,188.55	

**Lathrop-Manteca Fire Protection District
February 2024 Warrants**

49091 - Capital Outlay	Special Checks Request		2/27/2024 - doubled checked QB = Measure C		Invoice #
49090 - Fire Facility Fee	Wire Transfer				
49081 - Measure C	Bond				
49083 - Development Fund					
2/2/24 Wire Transfer	CalPERS	General	Health Insurance - Medical	\$ 117,684.24	
			Wire Transfer Total:	\$ 117,684.24	less Wire Transfers and Special Checks
					\$ 177,194.89
2/5/24 - Special Checks Request	Curless, Jacob	General	Oct, Nov & Dec 2023 Hours	\$ 575.00	
	Sun Life Financial	General	Health Insurance - Dental	\$ 6,729.89	
	Vision Service Plan (VSP)	General	Health Insurance - Vision	\$ 781.04	
	Verizon	General	Dec 22, 2023 to Jan 21, 2024	\$ 2,291.75	
	AT&T Mobility LLC / Calnet	General	Dedicated Circuit to ECD (Station 34)	\$ 469.76	
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 1/6/24	\$ 1,178.12	
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 31) - 1/18/24	\$ 2,316.13	
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 32) - 1/18/24	\$ 1,500.64	
	Valley Pacific Petroleum Services, Inc.	General	Diesel (Station 35) - 1/4/24	\$ 991.01	
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 1/4/24	\$ 1,262.48	
	Valley Pacific Petroleum Services, Inc.	General	Gas (Station 35) - 1/18/24	\$ 980.93	
	Kelly Services, Inc	General	Clerical Assistance -Week Ending 1/14/24 - 17.83 hrs, 1/21/24 - 10.50 hrs	\$ 1,022.40	
	Kelly Services, Inc	General	Clerical Assistance - Week Ending 1/28/24	\$ 579.84	
	Kamal Deep Singh	Measure C	Paramedic Training - Meals & Mileage Reimbursement	\$ 598.33	
	Fire Risk Management Services / FASIS	General	Workers' Compensation Contribution - 2023/2024 - 3rd Qtr - Payment 3 of 4 - Due February 2024	\$ 128,400.50	
	Pacific Gas & Electric Co.	General	Electric-BC Qtrs - Meter # 1003855888	\$ 10.19	
	Pacific Gas & Electric Co.	General	Gas-BC Qtrs - Meter #51218046	\$ 219.54	
	Pacific Gas & Electric Co.	General	Electric-Station 31 - Meter #1004464324	\$ 2,175.39	
	Pacific Gas & Electric Co.	General	Gas-Station 31 - Meter #62773754	\$ 448.39	
	Pacific Gas & Electric Co.	General	Electric-Station 32 - Meter #1005452952	\$ 568.20	
	Pacific Gas & Electric Co.	General	Electric-Station 33 - Meter #1004539207	\$ 517.60	
	Pacific Gas & Electric Co.	General	Gas-Station 33 - Meter #60696107	\$ 443.86	
	Pacific Gas & Electric Co.	General	Electric-Station 34 - Meter #1003869200	\$ 2,021.59	
	Pacific Gas & Electric Co.	General	Gas-Station 34 - Meter #61082138	\$ 709.64	
	Lathrop Irrigation District	General	Electric-Station 35 - Meter #329595892	\$ 2,517.20	
			Special Checks Request Total:	\$ 159,309.42	



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:

2/2/2024 – Approved by Chief Bramell - Wire Transfer - \$117,684.24

2/5/2024 – Approved by Chief Bramell – Special Checks - \$159,309.42

2/27/2024 – Approved by Chief Bramell - \$177,194.89

Total amount for February 2024 Warrants : \$454,188.55

Gloryanna Rhodes: _____ Date _____

Stephen Dresser: _____ Date _____

Jeremy Coe: _____ Date _____

Charles Garcia: _____ Date _____

Mark Elliott: _____ Date _____

David Bramell: *David M. Bramell* Date *2/28/2024*

Roll Call:

Yes: _____

No: _____

Absent: _____

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 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 February 29, 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	8,567,886.00	53.39%
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	490,819.00	100.38%
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	9,314,183.00	56.35%
4204000900 LICENSE/PERMITS-FIRE	16,143.46	184,469.54	184,469.54	255,000.00	72.34%
LICENSES, PERMITS, FRANCHISES	16,143.46	184,469.54	184,469.54	255,000.00	72.34%
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	137,165.00	137,165.00	95,000.00	144.38%
4410023700 RENT MDA	1,500.00	10,500.00	10,500.00	18,000.00	58.33%
4410041550 RENT - TOWER	3,462.14	37,613.45	37,613.45	42,045.00	89.46%
USE OF MONEY AND PROPERTY	4,962.14	185,278.45	185,278.45	155,045.00	119.50%
4505500000 ST-HOMEOWNER PROP TAX	-	26,022.89	26,022.89	43,497.00	59.83%
INTERGOVERNMENTAL REVENUES	-	26,022.89	26,022.89	43,497.00	59.83%
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	2,935,791.00	55.16%
4625103000 PLAN CHECK FEE REV	64,394.00	499,776.66	499,776.66	435,000.00	114.89%
4625120150 HAZERDOUS MATERIAL RESPONSE	44,388.46	44,388.46	44,388.46	44,388.00	100.00%
4634200100 STANDBY FEES	-	6,208.55	6,208.55	5,000.00	124.17%
CHARGES FOR SERVICES	108,782.46	2,171,508.48	2,171,508.48	3,420,603.00	63.48%
4702008000 PRIVATE PARTIES CONT-DONATION	-	-	-	100.00	0.00%
4706200000 OUTLAWED WARRANTS	-	150.00	150.00	-	#DIV/0!
4707000000 OTHER MISC REVENUES	534.60	13,578.56	13,578.56	15,000.00	90.52%
4711100010 CLSP-CFD-06	64,345.64	64,345.64	64,345.64	121,407.00	53.00%
4711100030 STATION O&M	19,023.63	19,023.63	19,023.63	19,024.00	100.00%
4711100040 STRIKE TEAM OVERTIME	-	16,050.10	16,050.10	-	#DIV/0!
4711100070 REPORT REQUESTS	585.75	3,126.75	3,126.75	2,750.00	113.70%
MISCELLANEOUS REVENUES	84,489.62	116,274.68	116,274.68	158,281.00	10.14%
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	2,329.63	45,244.53	45,244.53	84,767.00	53.38%
SELF INS FUND SPECIAL REVENUES	2,329.63	45,244.53	45,244.53	84,767.00	53.38%
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 February 29, 2024
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

		Activities for :			Fiscal Year 2023 - 2024	
		Current Month	Year to Date	Balance As of February 29, 2024	Budget Amount	% of Budget
Total Revenues		216,707.31	11,590,871.81	11,590,871.81	17,045,075.00	68.00%
Expenditures						
6001000000	SALARIES & WAGES-REGULAR	331,450.00	2,893,801.59	2,893,801.59	4,933,862.00	58.65%
6001210000	ADMINISTRATION BENEFITS	-	59,558.64	59,558.64	75,000.00	79.41%
6001450000	SALARIES-LEAVE TIME PAYOFF	10,892.92	91,669.73	91,669.73	81,261.00	112.81%
6002000000	SALARIES-EXTRA HELP	575.00	91,040.00	91,040.00	108,625.00	83.81%
6003000000	SALARIES-OVERTIME	86,992.83	1,013,970.74	1,013,970.74	1,500,000.00	67.60%
6003100000	SALARIES-OVERTIME 12 PLAN	-	27.88	27.88	-	#DIV/0!
SALARIES		429,910.75	4,150,068.58	4,150,068.58	6,698,748.00	61.95%
6010300000	OTHER EMP BENEFITS-UNIFORM	-	39,975.00	39,975.00	44,100.00	90.65%
6020000000	RETIREMENT-EMPLOYER SHARE	299,935.17	2,493,761.42	2,493,761.42	4,244,179.00	58.76%
6030000000	SOCIAL SECURITY-OASDI	27,479.04	225,339.05	225,339.05	391,149.00	57.61%
6030100000	SOCIAL SECURITY-MEDICARE	6,426.47	56,675.72	56,675.72	70,000.00	80.97%
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	-	3,933.28	3,933.28	5,000.00	78.67%
6030300000	MEDICARE-EXTRA HELP	-	919.88	919.88	1,000.00	91.99%
6050000000	HEALTH INSURANCE	122,614.47	975,154.01	975,154.01	1,493,896.00	65.28%
6091000000	SAL & BENEFITS -SD	2,202.42	23,311.00	23,311.00	20,000.00	116.56%
FRINGE BENEFITS		458,657.57	3,819,069.36	3,819,069.36	6,269,324.00	60.92%
Total Salaries and Benefits		888,568.32	7,969,137.94	7,969,137.94	12,968,072.00	61.45%
6201000000	OFFICE EXPENSE-GENERAL	-	12,011.28	12,011.28	20,400.00	58.88%
6206000000	COMMUNICATIONS	2,761.51	48,761.05	48,761.05	143,034.00	34.09%
6209000000	MEMBERSHIPS	-	25,986.71	25,986.71	27,650.00	93.98%
6211000000	MAINTENANCE-EQUIPMENT	-	164,326.85	164,326.85	245,887.00	66.83%
6211000100	RADIO MAINTENANCE	-	2,115.85	2,115.85	15,529.00	13.63%
6211000400	FUEL	8,229.31	68,407.34	68,407.34	152,834.00	44.76%
6211000500	TIRES & TUBES	-	14,144.34	14,144.34	33,082.00	42.76%
6220001000	AUDITORS PROLL AND A/P CHARGES	18,740.00	18,740.00	18,740.00	20,093.00	93.27%
6220009500	AUDITORS DRCT ASSMT SERV CHRG	-	30,576.95	30,576.95	30,571.00	100.02%
6221000000	PROFESSIONALSVS	1,602.24	232,092.80	232,092.80	465,800.00	49.83%
6221010100	DISPATCHING	-	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	20,500.00	100.48%
6223000000	PUBLICATIONS & LEGAL NOTICES	-	281.25	281.25	2,500.00	11.25%
6226005800	EMPLOYEE TRAINING	-	28,531.80	28,531.80	222,408.00	12.83%
6226006000	PUBLIC RELATIONS	-	14,927.30	14,927.30	21,315.00	70.03%
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	-	5,137.35	5,137.35	67,031.00	7.66%
6226010300	DIRECTORS EXPENSES	-	2,800.00	2,800.00	8,250.00	33.94%
6226010400	FIRE PREVENTION	-	969.89	969.89	2,084.00	46.54%
6226011000	FIRE FIGHTING SUPPLIES	-	16,645.10	16,645.10	212,733.00	7.82%
6232005100	INSURANCE-COMPENSATION	128,400.50	367,854.50	367,854.50	515,559.00	71.35%
6236005330	INSURANCE-FIRE & LIABILITY	-	87,475.37	87,475.37	110,020.00	79.51%
6240010200	FIREFIGHTERS PPE & UNIFORMS	-	92,014.17	92,014.17	169,379.00	54.32%
6246000000	HOUSEHOLD EXPENSE	-	7,189.89	7,189.89	21,124.00	34.04%
6249000000	UTILITIES	9,631.60	68,690.44	68,690.44	180,441.00	38.07%
6255050100	MEDICAL SUPPLIES	-	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 February 29, 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 February 29, 2024		
6260000000 MAINT-STRUCTURE & GROUND	-	50,389.57	50,389.57	126,803.00	39.74%
6269100000 SMALL PURCHASES-FURNITURE	-	1,851.00	1,851.00	2,500.00	74.04%
SERVICES AND SUPPLIES-TOTAL	169,365.16	1,603,554.53	1,603,554.53	3,369,304.00	47.59%
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	125,000.00	409,050.00	409,050.00	409,050.00	100.00%
TRANSFERS OUT	125,000.00	409,050.00	409,050.00	409,050.00	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	1,182,933.48	9,981,742.47	9,981,742.47	16,751,735.00	59.59%
Net Changes	(966,226.17)	1,609,129.34	1,609,129.34	293,340.00	548.55%

Fund Balance - At the end of the Period

6,071,186.79

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables					
Receivables					
Inventories					
Pre-paid Expenses					
Cash-1111000000 CASH IN BANK-TREASURY			6,075,242.69		
Cash 1111010000 OUTSTANDING WARRANTS			(4,055.90)		
Auditor's Cash			6,071,186.79		

Balance Sheet

Cash-Treasurer			6,075,242.69		
Outstanding Checks			(4,055.90)		
Net Cash-Auditor's			6,071,186.79		
Receivables			-		
Inventories			-		
Pre-paid expenses			-		
Total assets			6,071,186.79		
Voucher/Ap Payables			-		
Fund Equity (Fund Balance)			6,071,186.79		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 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 February 29, 2024		
Total liabilities and fund equity			6,071,186.79		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 2024
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of February 29, 2024
Fund Balance - Beginning of the Fiscal Year	-	-	5,166.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	147.00	147.00
USE OF MONEY AND PROPERTY	-	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	-	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 February 29, 2024
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of February 29, 2024
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	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 February 29, 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 February 29, 2024		
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	-	117,963.00	117,963.00	100,000.00	117.96%
USE OF MONEY AND PROPERTY	-	117,963.00	117,963.00	100,000.00	117.96%
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	-	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	-	2,215,909.00	2,215,909.00	4,100,000.00	54.05%
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
6209000000 MEMBERSHIPS	-	6,714.92	6,714.92	-	
6226005800 EMPLOYEE TRAINING	598.33	4,394.11	4,394.11	37,280.00	11.79%
6226011000 FIRE FIGHTING SUPPLIES	-	-	-	65,400.00	0.00%
6255050100 MEDICAL SUPPLIES	-	10,931.34	10,931.34	61,585.00	17.75%
SERVICES AND SUPPLIES-TOTAL	598.33	22,040.37	22,040.37	164,265.00	13.42%
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	-	-	-		
RETIREMENT FUND EXP	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 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 February 29, 2024		
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	598.33	3,635,739.37	3,635,739.37	3,777,964.00	96.24%
Net Changes	(598.33)	(1,419,830.37)	(1,419,830.37)	322,036.00	-440.89%

Fund Balance - At the end of the Period

3,609,855.83

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 111100000 CASH IN BANK-TREASURY			3,610,454.16		
Cash 111101000 OUTSTANDING WARRANTS			(598.33)		
Auditor's Cash			<u><u>3,609,855.83</u></u>		

Balance Sheet

Cash-Treasurer	3,610,454.16
Outstanding Checks	(598.33)
Net Cash-Auditor's	<u>3,609,855.83</u>
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	<u><u>3,609,855.83</u></u>
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	<u>3,609,855.83</u>
Total liabilities and fund equity	<u><u>3,609,855.83</u></u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 2024
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of February 29, 2024
Fund Balance - Beginning of the Fiscal Year	-	-	<u>813.49</u>
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	24.00	24.00
USE OF MONEY AND PROPERTY	-	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	-	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 February 29, 2024
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of February 29, 2024
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	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 February 29, 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 February 29, 2024		
Fund Balance - Beginning of the Fiscal Year	-	-	<u>4,349,201.57</u>		
Revenues					
REVENUES-GENERAL	-	-	-		
TAXES	-	-	-		
LICENSES, PERMITS, FRANCHISES	-	-	-		
FINES, FORFEITURES, PENALTIES	-	-	-		
4400000000 INTEREST INCOME	-	137,742.00	137,742.00	100,000.00	137.74%
USE OF MONEY AND PROPERTY	-	137,742.00	137,742.00	100,000.00	137.74%
INTERGOVERNMENTAL REVENUES	-	-	-		
4630600000 IMPACT MITIGATION FEE-PRIVATE	53,583.70	593,642.02	593,642.02	1,339,968.00	44.30%
CHARGES FOR SERVICES	53,583.70	593,642.02	593,642.02	1,339,968.00	44.30%
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	<u>53,583.70</u>	<u>731,384.02</u>	<u>731,384.02</u>	<u>1,439,968.00</u>	<u>50.79%</u>
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	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 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 February 29, 2024		
Total Expenditures	-	207,262.31	207,262.31	1,256,400.00	16.50%
Net Changes	53,583.70	524,121.71	524,121.71	183,568.00	285.52%
Fund Balance - At the end of the Period			4,873,323.28		

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 1111000000 CASH IN BANK-TREASURY			4,873,323.28		
Cash 1111010000 OUTSTANDING WARRANTS				-	
Auditor's Cash			4,873,323.28		

Balance Sheet

Cash-Treasurer	4,873,323.28
Outstanding Checks	-
Net Cash-Auditor's	4,873,323.28
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	4,873,323.28
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	4,873,323.28
Total liabilities and fund equity	4,873,323.28

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 2024
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance	Fiscal Year 2023 - 2024 Budget Amount	% of Budget
	Current Month	Year to Date	As of February 29, 2024		
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	-	7,092.00	7,092.00	5,000.00	141.84%
USE OF MONEY AND PROPERTY	-	7,092.00	7,092.00	5,000.00	141.84%
INTERGOVERNMENTAL REVENUES	-	-	-		
CHARGES FOR SERVICES	-	-	-		
MISCELLANEOUS REVENUES	-	-	-		
4800000000 OPER TRANS-IN	125,000.00	409,050.00	409,050.00	409,050.00	100.00%
TRANSFERS IN	125,000.00	409,050.00	409,050.00	409,050.00	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	125,000.00	416,142.00	416,142.00	414,050.00	100.51%
Expenditures					
SALARIES	-	-	-		
FRINGE BENEFITS	-	-	-		
Total Salaries and Benefits	-	-	-		
SERVICES AND SUPPLIES-TOTAL	-	-	-		
OTHER CHARGES	-	-	-		
6331000200 INT EXPENSE ON TAX & REV NOTES	(80,000.00)	-	-	-	#DIV/0!
6331000400 INTEREST-DEBT SERVICE	-	133,508.71	133,508.71	133,509.00	100.00%
6341000200 PRINCIPAL-DEBT SERVICE	80,000.00	150,541.57	150,541.57	150,541.00	100.00%
OTHER FINANCING USES	-	284,050.28	284,050.28	284,050.00	100.00%
6400900000 EXPENSED CAPITAL EXPENDITURES	-	40,000.00	40,000.00	-	#DIV/0!
CAPITAL EXPENDITURES	-	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	-	-	-		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 2024
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :			Fiscal Year 2023 - 2024	
	Current Month	Year to Date	Balance As of February 29, 2024	Budget Amount	% of Budget
AGENCY FUND DISBURSEMENT	-	-	-		
Total Expenditures	-	324,050.28	324,050.28	284,050.00	114.08%
Net Changes	125,000.00	92,091.72	92,091.72	130,000.00	70.84%
Fund Balance - At the end of the Period			290,314.09		

FOR INFORMATION ONLY

Designated Net Assets	-	-	-		
Voucher/AP payables				-	
Receivables				-	
Inventories				-	
Pre-paid Expenses				-	
Cash- 1111000000 CASH IN BANK-TREASURY			290,314.09		
Cash 1111010000 OUTSTANDING WARRANTS				-	
Auditor's Cash			290,314.09		

Balance Sheet

Cash-Treasurer	290,314.09
Outstanding Checks	-
Net Cash-Auditor's	290,314.09
Receivables	-
Inventories	-
Pre-paid expenses	-
Total assets	290,314.09
Voucher/Ap Payables	-
Fund Equity (Fund Balance)	290,314.09
Total liabilities and fund equity	290,314.09



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: March 21, 2024

PREPARED BY: David A. Bramell, Fire Chief

APPROVED BY: David A. Bramell, Fire Chief

ITEM 8.1: APPROVE THE FIRE CHIEF'S TRAVEL REQUEST FOR THE 2024 ANNUAL CONFERENCE OF THE FIRE DISTRICTS ASSOCIATION OF CALIFORNIA

EXECUTIVE SUMMARY

Per District policy, the Fire Chief is requesting authorization to attend the Fire Districts Association of California (FDAC) Annual Conference in Monterey, California on April 23-26, 2024.

DISCUSSION

The Fire Districts Association of California (FDAC) is a non-profit organization whose primary function is to provide its members with programs, services, and classes to help the districts they serve and their personnel and representatives to become more successful and effective. Additionally, the FDAC provides its members with representation and advocacy in California's legislature. The FDAC 2024 annual conference is scheduled for April 23-26, 2024 in Monterey, California.

The conference schedule includes several topics, including but not limited to the following: Communication, fiscal stability, recruitment & retention, state of EMS, legislative updates, mental wellness, organizational assessment, and more. Membership in the FDAC provides the District with the ability to network and share resources with other fire districts to improve District operations.

FISCAL IMPACTS

The adopted Fiscal Year 2023-2024 budget includes funding for attendance at industry related conferences. The anticipated expenditures for this conference include registration at \$345, \$907 lodging, \$60 parking, and daily per diem rate. The total cost is not anticipated to exceed \$1,550.00.

RECOMMENDATION

Staff recommends the Lathrop-Manteca Fire District (District) Board of Directors approve the Fire Chief's attendance at the 2024 FDAC Annual Conference.

ATTACHMENTS

1. Travel Request Form
2. 2024 FDAC Annual Conference – Preliminary Program



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, CA 95330

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

TRAVEL REQUEST FORM

Within ten (10) calendar days of the last day of official travel the estimated and actual expenses incurred must be submitted on the District Travel Expense Report form. Inability to provide such documentation within 10 days may result in the expense being borne by the official/employee.

Employee		Rank / Position			Today's Date	
David A. Bramell		Fire Chief			03/18/2024	
Destination		Number of Days			Estimated Cost	
Seaside, CA		3			\$1,550.00	
Purpose of the Travel:						
Attend the 2024 Fire Districts Association of California (FDAC) Conference						
Cost Summary:						
Description		Vendor		Payment Method	Amount	
Hotel		Monterey Tides Hotel		Credit Card	\$906.48	
Parking		Monterey Tides Hotel		Credit Card	\$60.00	
Conference		FDAC		Credit Card	\$345.00	
GSA Meal Rate		Breakfast	Lunch	Dinner	Incidental Expenses	Total per Day
		\$ 17.00	\$ 18.00	\$ 34.00	\$ 5.00	\$ 74.00
Itinerary:						
Departure	Date / Time		Arrival	Date / Time		
Lathrop, CA	4/23/2024 @ 1400 Hrs		Seaside, CA	4/23/2024 @ 1630 Hrs		
Seaside, CA	4/26/2024 @ 1300 Hrs		Lathrop, CA	4/26/2024 @ 1530 Hrs		
Employee Signature & Date		Fire Chief Signature & Date			Board Chair / Vice Chair (if applicable) & Date	
Filed By:			Date:			

Through professionalism and compassion we will serve all, by empowering our members who embody our core values.



2024 FDAC ANNUAL CONFERENCE

PRELIMINARY PROGRAM*

**Agenda is not final and is subject to change.*





**APRIL 24 -26, 2024
EMBASSY SUITES – MONTEREY BAY SEASIDE
MONTEREY, CA**

The Fire Districts Association of California (FDAC) invites you to join us at the highly anticipated 2024 Annual Conference, taking place from April 24-26, 2024, in the breathtaking Monterey Bay. Registration is now open, offering you the chance to explore new services, products, and expert insights poised to make a significant impact on the fire industry. Don't miss out – register today and enjoy an exclusive early bird discount until Friday, March 22, 2024!

PRE-CONFERENCE EXTRAVAGANZA

Enhance your experience with two additional pre-conference sessions on Tuesday, April 23, 2024. These sessions, separate from the regular conference, can be attended individually or as fantastic additions to your conference agenda. Take advantage of the early bird discount available to full conference attendees – act fast as rates end on March 22, 2024!

Thank you to our Industry Partners!



2024 FDAC ANNUAL CONFERENCE SCHEDULE AT A GLANCE

**Agenda is not final and is subject to change.*

Pre-Conference – April 23, 2024

12:30 – 2:30 pm

Ethics in the Public Sector – AB 1234 Compliant Training for Conflicts of Interest, the Political Reform Act & Form 700

- Jenica Maldonado, AALRR
- Kathryn Meola, AALRR

2:45 – 4:45 pm

Preventing Workplace Harassment, Discrimination and Retaliation

James Oldendorph, LCW

Conference Day 1 – April 24, 2024

8:00 – 8:30 am

Welcome Breakfast

Sponsored by SCI Consulting Group

8:30 – 8:45 am

Opening Ceremonies and Welcome & FDAC Annual Membership Meeting and Elections

- President Walder

Industry Partner Updates

- FRMS & FAIRA

9:00 – 10:30 am

Leading Fire Districts Through Effective Communication, Engagement, and Psychological Safety

- Stacey Cunningham, Aegis Performance Group
- James Rychar, City of Burlington Fire

10:00 – 10:15am

Coffee Break

Sponsored by PARS

11:00 – 12:30 pm

State Fire Officials Update

12:30 – 1:30 pm

Lunch

1:30 – 2:30 pm

Legal & Legislative Update

- James Oldendorph, LCW

2:30 – 3:00 pm

Dessert Break

3:00 – 4:30 pm

Understanding First Amendment Audits

- Deputy Chief Brian Helmick, Contra Costa County FPD

3:00 – 4:30 pm

Recruitment and Retention: Finding our Future Fire Fighters

- Chief Steve Kovacs, Murphys FPD
- Chief Jim Comisky, South Lake FPD

4:30 – 6:00 pm

Networking Reception

Sponsored by Baer

Conference Day 2 – April 25, 2024

8:00 – 8:30 am

Breakfast

8:30 – 9:30 am

Efforts to Secure Fiscal Stability for Local Government Fire

- Deputy Chief Brian Helmick, Contra Costa County FPD
- Chief Richard Pearce, Tiburon FPD
- Chief Don Butz, Lakeside FPD

9:30 – 10:30 am

State of EMS in California

- Speaker TBD

10:30 – 11:00 am

Coffee Break

Sponsored by Capitol Public Finance Group

11:00 am – 12:00 pm

Legislative Update & (Ballot Measures, CBRT Initiative)

- Julee Malinowski – Ball Public Policy Advocates
- Deputy Chief Brian Helmick, Contra Costa County FPD
- Chief Don Butz, Lakeside FPD



2024 FDAC ANNUAL CONFERENCE SCHEDULE AT A GLANCE

**Agenda is not final and is subject to change.*

12:00 – 1:00 pm

Riverside Case: New Opportunities for District Ambulance Regulation

- Bill Adams, William L. Adams, PC

1:00 – 2:00 pm

Lunch

2:00 – 3:00 pm

Mental Resilience: Key to Sustained Physical Health and Mental Well-being

- Pat Lynch, AP Triton, LLC

2:00 – 3:00 pm

Developing Fiscal Sustainability Amongst Rising Operating and Capital Needs

- Craig Hill, NHA Advisors, LLC

3:00 – 3:30 pm

Dessert Break

3:30 – 5:00 pm

Conducting an Organizational Assessment Identifying the Challenges and Opportunities

- Jacob Green, Jacob Green & Associates

3:30 – 5:00 pm

Drones in the Fire Service

Conference Day 3 – April 26, 2024

8:00 – 8:30 am

Breakfast

8:30 – 9:30 am

WUI – Where is California Fire Insurance Going?

- Chief Dave Winnacker, Moraga-Orinda FD

9:30 – 11:00 am

Artificial Intelligence and the Fire Service: A Primer

- Chief Chris Tubbs, Southern Marin FPD



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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: March 21, 2024

PREPARED BY: Hailey Salazar, Executive Assistant

APPROVED BY: David A. Bramell, Fire Chief

ITEM 8.2: DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDMENTS TO
POLICY 0.60 CONFLICT OF INTEREST DISCLOSURE POLICY

EXECUTIVE SUMMARY

The Fair Political Practices Commission (FFPC) requires agencies to review its Conflict of Interest Disclosure Code at least every two years (biennially). The District has determined that it is necessary to amend the policy to accommodate new positions that should be disclosing their financial interests on their Form 700.

DISCUSSION

A local agency's conflict of interest code must reflect the current structure of the organization and properly identify officials and employees who should be filing Statements of Economic Interests (Form 700s). A code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Form 700s. It helps provide transparency in local government as required under the Political Reform Act.

To ensure that our District's Conflict of Interest Disclosure Code is current and accurate, we are required to review our code at least every even-numbered year. During the review process, we determined that it was necessary to update the policy due to positions being added since the last code adoption.

If the Board moves forward with staff's recommendation to amend the policy, staff will notify the San Joaquin County Board of Supervisors and the California FFPC in accordance with statute.

FISCAL IMPACTS

None

RECOMMENDATION

Staff recommends the Lathrop-Manteca Fire District (District) Board of Directors approve amendments to Policy 0.60 Conflict of Interest Disclosure Policy.

ATTACHMENTS

1. Policy 0.60 Conflict of Interest Disclosure Code Policy (Proposed)
2. Policy 0.60 Conflict of Interest Disclosure Code Policy (Current)

0.60 Conflict of Interest Disclosure Policy

Effective: 08/15/2019

Revision Date: 03/21/2024

Lathrop Manteca Fire Protection District Conflict of Interest Code Disclosure Policy

PURPOSE

The purpose of this Conflict of Interest Code is to provide for the disclosure of assets, income and business positions of designated District officials and employees which may be materially affected by their official actions, so that the District and the public may be aware of potential conflicts of interest.

SCOPE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to promulgate and adopt conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's conflict of interest code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

POLICY

Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference.

This regulation and attached Appendix 1 designating positions and establishing disclosure categories shall constitute the conflict of interest code of the Lathrop Manteca Fire Protection District (District).

Individuals holding designated positions shall file their statements of economic interests with the Secretary of the District, who shall be the official filing officer, and who will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). All statements will be retained by the District.

As provided in Government Code Section 82011, the code reviewing body is the San Joaquin County Board of Supervisors.

Appendix A "Designated Positions Requiring Disclosure,"

Appendix B "Disclosure Categories for Designated Positions,"

Appendix A

LIST OF DESIGNATED OFFICIALS AND EMPLOYEES AND DISCLOSURE CATEGORIES FOR
CONFLICT OF INTEREST CODE

Each person holding any position listed below must file statements disclosing the kinds of financial interest shown for the official's or employee's position. Statements must be filed at the times and on the forms prescribed by law. Failure to file statements on time may result in penalties including but not limited to fines.

<u>Designated Positions</u>	<u>Disclosure Category</u>
Battalion Chief (ALL)	5
Deputy Fire Marshal	2, 3, 4
District Legal Counsel	1, 2
Division Chief	1, 2
Executive Assistant / Board Secretary	5
Fire Inspector (ALL)	2, 3, 5, 6
Fire Board	1, 2
Fire Chief	1, 2

Individuals serving as a consultant as defined in FPPC Reg. 18700.3 or in a new position created since this Code was last approved that make or participate in making decision must file under the broadest disclosure category set forth in this Code subject to the following limitation:

The Fire Chief may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear expectation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code § 82019; FPPC Regs. 18219 and 18734). The Fire Chief's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code § 81008).

Appendix B

DISCLOSURE CATEGORIES FOR DESIGNATED POSITIONS

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.¹ Such economic interests are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, that do business in or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

Category 6: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit, or licensing authority of the designated position's department, unit or division.

¹ This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of this position.

0.60 Conflict of Interest Disclosure Policy

Effective: 08/15/2019

Lathrop Manteca Fire Protection District Conflict of Interest Code Disclosure Policy

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APPENDIX 1

LIST OF DESIGNATED OFFICIALS AND EMPLOYEES AND DISCLOSURE CATEGORIES FOR CONFLICT OF INTEREST CODE

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Designated Positions	Disclosure Category
Board Members	1
District Legal Counsel	1
Fire Chief	1
Battalion Chief	1
Executive Assistant/Clerk of Board	1

DESCRIPTION OF DISCLOSURE CATEGORIES

Category 1. Investments

A designated official or employee assigned to Category 1 is required to disclose investments that may be materially affected by any decision made or participated in by the designated official or employee. The official or employee should complete the appropriate schedules of Form 700 for investments.

Category 2. Interests in Real Property

A designated official or employee assigned to Category 2 is required to disclose interests in real property that may be materially affected by any decision made or participated in by the designated official or employee. The official or employee should complete the appropriate schedule of Form 700 for interests in real property.

Category 3. Income

A designated official or employee assigned to Category 3 is required to disclose income that may be materially affected by any decision made or participated in by the designated official or employee. The official or employee should complete the appropriate schedules of Form 700 for income.

Category 4. Business Positions

A designated official or employee assigned to Category 4 is required to disclose any business entity in which the designated official or employee is a director, officer, partner, trustee, official or employee or holds any position of management that may be materially affected by any decision made or participated in by the designated official or employee. The employee should complete the appropriate schedules of Form 700 for business positions.



Lathrop-Manteca Fire Protection District

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STAFF REPORT

TO: Board of Directors

MEETING DATE: March 21, 2024

PREPARED BY: Joshua Capper, Battalion Chief

APPROVED BY: David A. Bramell, Fire Chief

ITEM 8.1: **DECLARE UNIT 10-02 AS SURPLUS PROPERTY AND AUTHORIZE THE FIRE CHIEF TO DISPOSE IN ACCORDANCE WITH DISTRICT POLICY**

EXECUTIVE SUMMARY

The Lathrop Manteca Fire District (District) has among its fleet of fire apparatus Unit 10-02, a 2010 Pierce Contender Pumper historically assigned as Engine 33. Staff has determined this apparatus no longer suits the District's needs due to age and overall condition, and is recommending the unit for disposal.

DISCUSSION

In 2010, the District acquired two similar new units, 10-01 and 10-02 from Pierce Manufacturing to serve District 32 and 33. Over the years, unit 10-02 unit has served as the first out fire engine for Station 33. In 2022, the Board authorized a replacement pumper to serve District 33 with a larger pump capability and tank capacity to better serve the industrial development in the district. Due to its age and maintenance history, the Fire Chief has determined unit 10-02 no longer meets the best interests of the District and therefore has indicated to be disposed of. The unit still drives, pumps, and is functional in most ways. Currently, the unit has over 99,000 miles, and nearly 7000 engine hours.

Per LMFD Policy # 0.35, the Fire Board shall authorize the sale of any equipment valued at over \$500.00, and is subject to the District's bidding procedures. Based on comparable units for sale, Staff has valued the unit at approximately \$15,000.

FISCAL IMPACTS

The sale of the apparatus could generate revenue potentially of up to \$50,000 or more, depending on buyer interest. However, in the absence of any responsible bidders, the District may determine the

units price could be reduced, and/or the unit may be donated. Additionally, the bidding process would require the District to expend minimal funds to advertise as per Policy #0.35.

RECOMMENDATION

Staff recommends the Board of Directors declare Unit 10-02 as surplus property and authorize the Fire Chief to dispose of it in accordance with District Policy.

ATTACHMENTS

1. 2010 Piece Contender Pumper Pictures

