



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

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

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

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

A*G*E*N*D*A

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

Return to Open Session
 - 2.3. Report from Closed Session
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. DECLARATION OF CONFLICT OF INTEREST



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6. PRESENTATIONS: *None*

7. PUBLIC COMMENTS

Persons who wish to speak to the Board regarding an item that is not on tonight's agenda, or wish to ask the Board to pull an item from the Consent Calendar may do so at this time.

Please submit the Public Comment form to the Board Secretary prior to the commencement of the Board Meeting. When called upon, please come to the podium, state your name and address, and limit your remarks to five (5) minutes.

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

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

NO PERSONAL ATTACKS WILL BE PERMITTED

8. CONSENT ITEMS:

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

9. SCHEDULED ITEMS:

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

10. INFORMATIONAL ITEMS:



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10.1. CHIEF'S REPORT

- a. 6th Annual Tony Sowers Memorial Basketball Game – Saturday, January 18th at 3:00 p.m.
- b. CSDA Special District Leadership Academy – April 19th through April 22nd in San Diego

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

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



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- Created a “Year in Review” video and published it on the District’s social media

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

- Conducted Open Houses
- Utilized CERT members at the Open House events to help inform the community about disaster preparedness
- Mobilized the CERT team to help with weed abatements to mitigate fire hazards within the District
- Hosted training nights for the Explorers to help enhance and progress their fire skills
- CPR with San Joaquin County EMS Agency for “National Preparedness Month”
- Hosted Hands-Only CPR at the “Coffee with the Fire Chief” event
- Mobilized the CERT team to conduct traffic control and firefighter rehab at structure fires

11. BOARD COMMENTS / REFERRALS

12. ADJOURNMENT

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

Dated: 1/10/2020

Gene Neely
Fire Chief / Board Secretary

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

Note: A copy of the information packet for Board Members in preparation of this meeting is available for public view at: Administration Office, 19001 Somerston Parkway, Lathrop, CA
IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL (209) 941-5107.
NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE FIRE DISTRICT TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.
[28 CFR 35.102-35.104 ADA TITLE II]



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

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

MINUTES

1. CALL TO ORDER

Meeting called to order at 6:02 p.m.

2. CLOSED SESSION: 6:00 p.m.

2.1. Conference with Labor Negotiators

Organization: Lathrop Manteca Firefighters Association

Designated Representative: Fire Chief, Gene Neely

Pursuant to Government Code Section 54957.6

Return to Open Session

2.2. Report from Closed Session

Nothing to report from closed session.

3. ROLL CALL

Present:

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

Absent: None

4. PLEDGE OF ALLEGIANCE

Led by members of BSA Troup 2223



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5. **DECLARATION OF CONFLICT OF INTEREST:** None

6. **PRESENTATIONS:**

6.1. BSA Troup 2223 Presentation of Plaque to the LMFD

Troop Leader Paul Acosta introduced the scouts present from BSA Troup 2223. He, along with the scouts, thanked the Board, the Fire Chief and the Firefighters for their support during their first year of being a troop and providing them a place to meet at Station 34.

6.2. CSDA presentation of Certificate of Recognition in Special District Good Governance

CSDA representative Dane Wadle presented Certificates of Recognition in Special District Good Governance to Vice-Chair Tosh Ishihara and staff member Hailey Salazar.

6.3. Selection of Board Chairman and Vice Chairman

Director Rhodes made a motion for Chairman Elliott and Vice-Chair Ishihara to serve as Board Chairman and Vice-Chairman for the upcoming year.

Director Gatto seconds the motion.

Roll call vote:

Ayes: Rhodes, Gatto, Coe, Ishihara, Elliott

Noes: None

Abstain: None

Absent: None

6.4. Ad-hoc Committee Assignments and Representation for 2020

a. Joint 2x2 Committee with the City of Lathrop

Chairman Elliott and Director Rhodes will be on the Joint 2x2 Committee with the City of Lathrop

b. Station Planning Committee

Vice-Chair Ishihara and Director Coe will be on the Station Planning Committee



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c. Selection of Board Director Liaison(s) to assist District Staff with Local Agency Interaction

- **San Joaquin County Employees' Retirement Association**

Chairman Elliott and Director Rhodes will be the Liaisons for SJCERA

- **Local Agency Formation Commission**

Director Coe and Director Rhodes will be the Liaisons for LAFCO

- **San Joaquin County Board of Supervisors**

Chairman Elliott and Director Gatto will be the Liaison for SJCERA

7. PUBLIC COMMENTS

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No requests for public comment.



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8. CONSENT ITEMS:

- 8.1. November 21, 2019 Regular Fire Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file November, 2019 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

Chairman Elliott made a motion to approve the Consent Calendar Items 8.1., 8.2., 8.3., and 8.4.
Director Gatto seconds the motion.

Roll call vote:

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

9. SCHEDULED ITEMS:

9.1. Approve and Adopt Policy #0.70 Public Records Request Policy

Brief discussion ensued regarding the language within the policy.

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

Roll call vote:

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



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10. INFORMATIONAL ITEMS:

10.1. CHIEF'S REPORT

a. Update on Reserve Program

Chief Neely informed the Board that 15 additional Reserves are going through their academy to bring the Reserve total to the 35 that was budgeted for this fiscal year. Chief Neely spoke about the expansion of the program and the potential for the Reserves to ride at other stations to gain more experience with different apparatus and programs.

b. Coffee with the Fire Chief – Friday, December 20th

The Fire Chief will be conducting his quarterly event at Starbucks on Golden Valley.

c. League of Cities Fire Chiefs Leadership Seminar Training

Chief Neely gave a report of some of the items discussed at the League of Cities Fire Chiefs Leadership Training.

d. Fire Board Bylaws

The Fire Chief sought out for other organizations' Board bylaws to create better organization and transparency.

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

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

i. Begin to lay a foundation for regional training

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ii. Continue to establish clearly defined governance policies

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- Conducted anti-harassment (SB1343/AB 1825) and ethics (AB 1234) training with the Fire Board
- Provided resources for Board and Staff to attend the CSDA Annual Conference
- **Board member and Staff member received recognition for Good Governance**

iv. Establish new methods of communication that identify District strengths

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

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

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

11. BOARD COMMENTS / REFERRALS

Director Rhodes: Wished everyone a Merry Christmas and a wonderful new year.

Vice-Chair Ishihara: Thanked Staff and Behind the Fire for their hard work putting together the Holiday Party. He also thanked the firefighters for their help at the Senior Breakfast. He commended the scouts and what they do for our community.

Director Coe: Thanked Behind the Fire for the Holiday Party. He also wished everyone happy holidays.

Director Gatto: Commented that the Holiday Party was great. Thanked the firefighters for a quick response to the structure fire near the community center.

Chairman Elliott: Commented that it was nice to see the firefighters in action and they did a tremendous job to the fire. He also thanked the current reserves for all of their hard work and time they are putting in.



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12. ADJOURNMENT

Meeting adjourned at 9:27 p.m. to the next Regular Board Meeting scheduled for January 16, 2020, 7:00 p.m. at 390 Towne Centre Drive, Lathrop, CA.

Dated: 01/02/2020

Hailey Salazar
Executive Assistant / Board Clerk

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

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CFR 35.102-35.104 ADA TITLE II]**

Back to AGENDA



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

Re: Department #4999000000

Date: January 6, 2020

Roll call vote of Board Members present for approval for payment
authorization of **\$ 113,884.17**

Tosh Ishihara: _____

Gloryanna Rhodes: _____

Jeremy Coe: _____

Mark Elliott: _____

Bennie Gatto: _____

Gene Neely:  _____

Roll Call:

Yes: _____

No: _____

Absent: _____

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

THANK YOU!

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

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Salaries & Wages - Regular				
49001-6001000000	Lathrop Manteca F/F Association	General	December 2019 (Pay Period Ending 12/08/2019)	\$ 2,619.44
	Lathrop Manteca F/F Association	General	December 2019 (Pay Period Ending 12/22/2019)	\$ 2,619.44
	American Fidelity	General	Salaries - Regular	\$ 835.41
	American Fidelity	General	Salaries - Regular (Flex)	\$ 633.30
			Salaries & Wages - Regular	\$ 6,707.59
Salaries-Extra Help				
49001-6002000000	Gibbons, Connor	General	Reserve	\$ 325.00
	Alford, Jared	General	Reserve	\$ 300.00
	Amarante, Anthony	General	Reserve	\$ 325.00
	Anderson, Dakota	General	Reserve	\$ 325.00
	Costa, Jordyn	General	Reserve	\$ 600.00
	D'Onofrio, Pasquale	General	Reserve	\$ 500.00
	Foster, Dylan	General	Reserve	\$ 300.00
	Fry, Leslie	General	Reserve	\$ 500.00
	Grant, Steve	General	Reserve	\$ 100.00
	Jaimes, Noel	General	Reserve	\$ 750.00
	Julien, Dane	General	Reserve	\$ 325.00
	McNely, Daniele	General	Reserve	\$ 475.00
	Phillips, Rick	General	Reserve	\$ 50.00
	Ryan, Brenden	General	Reserve	\$ 600.00
	Salazar, Craig	General	Reserve	\$ 950.00
	Silvia, Lauren	General	Reserve	\$ 475.00
	Treat, Ryan	General	Reserve	\$ 325.00
	Watrous, Trevor	General	Reserve	\$ 325.00
	Whalen, Ryan	General	Reserve	\$ 300.00
	Wilder, Porter	General	Reserve	\$ 475.00

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Salaries-Extra Help	Bishop, Austin	General	Reserve	\$ 325.00
49001-6002000000	Clark, Zachary	General	Reserve	\$ 325.00
	Duag IV, Felix	General	Reserve	\$ 325.00
	Galvan, Gilbert	General	Reserve	\$ 175.00
	Huettis, Logan	General	Reserve	\$ 325.00
	Konefat, Brian	General	Reserve	\$ 325.00
	LaGrone, Ryan	General	Reserve	\$ 175.00
	Laurel, Alejandro	General	Reserve	\$ 325.00
	Odgers, Kayla	General	Reserve	\$ 325.00
	Orlando, Logan	General	Reserve	\$ 175.00
	Scott, Asiah	General	Reserve	\$ 325.00
	Vilaysack, Brandan	General	Reserve	\$ 325.00
	Wallgren, Jake	General	Reserve	\$ 175.00
	Williams, Jake	General	Reserve	\$ 325.00
	Wilson, Leah	General	Reserve	\$ 175.00
			Salaries-Extra Help	\$ 12,450.00
Health Insurance				
49001-6050000000	CalPERS	General	Health Insurance	\$ 84,871.53
	Sun Life Financial / Assurant	General	Health Insurance	\$ 5,166.42
	Vision Service Plan	General	Health Insurance	\$ 749.56
			Health Insurance	\$ 90,787.51
Office Expense				
49001-6201000000	Staples Credit Plan	General	Office Expense	\$ 81.35
	Staples Credit Plan	General	Office Expense	\$ 174.23
	Staples Credit Plan	General	Office Expense	\$ 59.74
	Lucas Business Systems	General	Contract Number: CN11872-01	\$ 378.69
	Cal Card - Isham	General	Postage	\$ 25.50
	Cal Card - Salazar, H.	General	Postage	\$ 6.30
	Cal Card - Salazar, H.	General	Postage	\$ 8.60
	Cal Card - Salazar, H.	General	Office Expense	\$ 14.05
	Cal Card - Salazar, H.	General	Office Expense	\$ 28.12
	Cal Card - Salazar, H.	General	Business Cards	\$ 62.28
	Cal Card - Rhodes, R.	General	Intuit QuickBooks	\$ 150.00
			Office Expense	\$ 988.86

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Communications				
49001-6206000000	Verizon	General	Communications (January 2020)	\$ 2,553.78
	City of Lathrop - Finance Dept.	General	Communications (IT Service)	\$ 800.00
	Comcast	General	Communications (Station 31)	\$ 238.33
	Comcast	General	Communications (Station 34)	\$ 7.54
	Comcast	General	Communications (Station 33)	\$ 33.87
	Directv	General	Communications (Station 32)	\$ 47.57
	TelePacific Communications	General	Communications (January 2020)	\$ 975.52
			Communications	\$ 4,656.61
Maintenance-Equipment				
49090-6211000000	Wade's Heavy Equipment Repair, Inc.	Fire	Fuel System install (BR35)	\$ 352.50
49001-6211000000	JC Automotive	General	Replaced Shock (Vehicle 15-01)	\$ 341.63
	JC Automotive	General	Replaced Ignition Switch (Vehicle 04-03)	\$ 252.59
	JC Automotive	General	Oil Change & Tire Rotation (Vehicle 15-02)	\$ 110.13
	JC Automotive	General	Replaced Fuse Block (Vehicle 04-03)	\$ 252.35
	O'Reilly Auto Parts	General	Repair Flashlight	\$ 7.60
	O'Reilly Auto Parts	General	Back-up Lite (OES316)	\$ 13.77
	O'Reilly Auto Parts	General	Re-wired CERT Radio (Vehicle 04-03)	\$ 7.60
	O'Reilly Auto Parts	General	Replacement Headlight (T30)	\$ 19.66
	O'Reilly Auto Parts	General	CotterPins (E34)	\$ 8.69
	Interstate Truck Center	General	Annual Service Filters (E32 & E33)	\$ 212.30
	Interstate Truck Center	General	Annual Maintenance (WT31)	\$ 19.72
	Interstate Truck Center	General	Replaced Air Valve (WT31)	\$ 34.57
	Interstate Truck Center	General	Equipment Maintenance (E32)	\$ 94.82
	FleetPride	General	Coolant Test Strips	\$ 53.27
	FleetPride	General	Repair Primer Valve (E34)	\$ 41.10
	FleetPride	General	Repair Aux Pump (E34)	\$ 7.70
	Napa Auto Parts/Tilbury Auto Parts, Inc.	General	Battery Tester (Station 32)	\$ 7.24
	Napa Auto Parts/Tilbury Auto Parts, Inc.	General	Rear Scene Lamp (OES316)	\$ 18.93
	Napa Auto Parts/Tilbury Auto Parts, Inc.	General	Replaced Tail Light (OES316)	\$ 23.97
	Mallory Safety & Supply	General	Service SCBA Compressor	\$ 93.68
	SpeeDee Oil	General	Smog Test (Cert Vehicle 04-03)	\$ 58.24
	TEC Equipment	General	Fuel Leak Repair (T31)	\$ 834.42
	TEC Equipment	General	Transmission Dip Stick Seal (E34)	\$ 6.07
	Pape Kenworth	General	Annual Service Supplies	\$ 67.70
	Golden State Emergency Vehicle Services	General	Replaced Door Sensor (E32)	\$ 205.29
	Golden State Emergency Vehicle Services	General	Vernier Throttle, Electronic Linear (BR30)	\$ 544.06
	Golden State Emergency Vehicle Services	General	Replaced Sensor (E31)	\$ 137.41

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
	Home Depot	General	Small Engine Service	\$ 13.15
	Home Depot	General	Tip Cleaner	\$ 4.44
	Manteca Truck Accessories	General	Power Steps - Vehicles 19-01, 19-02, 18-01 & 18-02	\$ 7,330.67
	Burton's Fire, Inc	General	Air Horn Foot Pedal (WT31)	\$ 57.00
	Burton's Fire, Inc	General	Replaced Air Regulator (E37)	\$ 51.80
	Cal Card - Capper	General	Nozzle Service Lube	\$ 46.72
	Cal Card - Capper	General	Dive Servicing (WR31/Dive)	\$ 51.12
			Maintenance-Equipment	\$ 11,381.91
Radio Maintenance				
49001-6211000100	Ray's Radio	General	Radio Maintenance (Station 34)	\$ 23,203.13
	Ray's Radio	General	Adjusted Radios (Station 32)	\$ 440.00
	Ray's Radio	General	Radio Repairs (#4160)	\$ 25.00
				\$ 23,668.13
Fuel, Oil & Lube				
49001-6211000400	Stockton Petroleum Co. Inc	General	Diesel (Station 31)	\$ 273.04
	Stockton Petroleum Co. Inc	General	Diesel (Station 31)	\$ 452.47
	Stockton Petroleum Co. Inc	General	Diesel (Station 31)	\$ 792.56
	Stockton Petroleum Co. Inc	General	Diesel (Station 33)	\$ 295.74
	Stockton Petroleum Co. Inc	General	Gas (Station 35)	\$ 285.59
	Stockton Petroleum Co. Inc	General	Gas (Station 35)	\$ 579.40
	Stockton Petroleum Co. Inc	General	Diesel (Station 35)	\$ 1,182.92
	Napa Auto Parts / Tilbury Auto Parts	General	Coolant, Oil, Battery Protectant & Cleaner	\$ 79.03
	State Board of Equalization (Fuel Tax)	General	Fuel Tax	\$ 1,092.91
			Fuel	\$ 5,033.66
Tires & Tubes				
49001-6211000500	Les Schwab Tire Center	General	Replaced Front Tires (R30)	\$ 1,661.07
				\$ 1,661.07
Professional Services				
49001-6221000000	Solari, Nicole F.	General	FY17-18 Audit Preparation	\$ 3,325.00
			Professional Services	\$ 3,325.00
Dispatching				
49001-6221010100	San Joaquin County Regional Fire Dispatch Authority	General	Dispatching - Jan 2020 (7 of 12)	\$ 8,535.83
49091	City of Stockton	Capital	Trunk System Cost Share Refund	\$ 226,000.00
49090	City of Stockton	Fire	Trunk System Cost Share Refund	\$ 258,945.33
	Cal Card - Madoski	General	Active911	\$ 224.00
	Cal Card - Madoski	General	Active911	\$ 1,837.50
			Dispatching	\$ 495,542.66

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49083 - Development Fund	Change to Warrant Amount			
Audit				
49001-6221030100	James Marta & Company	General	Annual Audit (year ended 6/30/2018)	\$ 8,250.00
				\$ 8,250.00
Physical Examinations				
49001-6226005300	Co Occupational Medical Partners	General	Firefighter Physicals & Shots	\$ 555.00
				\$ 555.00
Directors Expenses				
49001-6226010300	Elliott, Mark	General	December Regular Board Meeting	\$ 100.00
	Coe, Jeremy	General	December Regular Board Meeting	\$ 100.00
	Rhodes, Gloryanna	General	December Regular Board Meeting	\$ 100.00
	Ishihara, Tosh	General	December Regular Board Meeting	\$ 100.00
	Gatto, Bennie	General	December Regular Board Meeting	\$ 100.00
			Directors Expenses	\$ 500.00
Fire Prevention				
49001-6226010400	Cal Card - Smith, D.	General	Parcel Quest	\$ 149.95
				\$ 149.95
Public Relations Training				
49001-6226010700	Silva, Tyler	General	Training Class	\$ 120.00
	McDowell, Faizon	General	Training Class	\$ 472.99
	Home Depot	General	Plywood	\$ 226.08
	Neely, Gene	General	EMSAAC 2020 Annual Conference Flights	\$ 992.00
	Cal Card - Chief	General	Fire Chiefs Leadership Seminar - Meal	\$ 35.24
	Cal Card - Chief	General	Fire Chiefs Leadership Seminar - Meal	\$ 203.91
	Cal Card - Chief	General	Fire Chiefs Leadership Seminar - Lodging	\$ 824.72
	Cal Card - Chief	General	Fire Chiefs Leadership Seminar-Transportation	\$ 26.58
	Cal Card - Chief	General	Admin. Holiday Luncheon	\$ 187.78
	Cal Card - Chief	General	EMSAAC 2020 Annual Conference Registration	\$ 360.00
	Cal Card - Chief	General	EMSAAC 2020 Annual Conference Registration	\$ 360.00
	Cal Card - Isham	General	CPR Kneeling Mats & Manikin Pack	\$ 2,086.05
	Cal Card - Rhodes, R.	General	EMSAAC 2020 Annual Conference Registration	\$ 360.00
	Cal Card - Rhodes, R.	General	Adobe Connect Renewal	\$ 478.73
	Cal Card - Smith, D.	General	CPR/AED Training Class	\$ 5.91
	Cal Card - Smith, D.	General	CPR/AED Training Class	\$ 10.38
	Cal Card - Salazar, H.	General	Public Relations Training	\$ 29.72
	Cal Card - Salazar, H.	General	Public Relations Training	\$ 28.05
	Cal Card - Elliott, J.	General	Training Class	\$ 350.00
	Cal Card - Wootten	General	EMSAAC 2020 Annual Conference	\$ 360.00
			Public Relations Training	\$ 7,518.14

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Fire Fighting Supplies				
49001-6226011000	Cal Card - Smith, D.	General	Station Flags (All Stations)	\$ 298.65
	Bill's Mower & Saw	General	Fuel For 4 Cycle Motors	\$ 83.35
	Bill's Mower & Saw	General	Chainsaw Fuel	\$ 83.35
	Bill's Mower & Saw	General	Small Engine Fuel	\$ 83.35
				\$ 548.70
Insurance Compensation				
49001-6232005100	Fire Agencies Self Insurance System	General	2019/2020 - 01/1/20 to 03/31/20 3rd Qtr	\$ 67,805.00
				\$ 67,805.00
Firefighter PPE & Uniforms				
49001-6240010200	Cal Card - Rhodes, R.	General	Boots for Reserves	\$ 2,794.57
	Crescent Supply	General	Firefighter PPE & Uniforms	\$ 300.82
				\$ 3,095.39
Household Expense				
49001-6246000000	Daiohs First Choice Service	General	Coffee Service (Station 35)	\$ 93.00
	Home Depot	General	Household Supplies	\$ 79.36
	Cal Card - Jones	General	3rd Qtr Household Supplies	\$ 714.59
	Cal Card - Jones	General	Household Supplies	\$ 112.39
	Cal Card - Kovacs	General	3rd Qtr Household Supplies	\$ 198.16
			Household Expense	\$ 1,197.50
Utilities				
49001-6249000000	Pacific Gas & Electric Co.	General	Utilities - (Admin)	\$ 208.92
	Pacific Gas & Electric Co.	General	Utilities - (Station 31)	\$ 1,372.66
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$ 294.47
	Pacific Gas & Electric Co.	General	Utilities - (Station 33)	\$ 489.90
	Pacific Gas & Electric Co.	General	Utilities - (Station 34)	\$ 1,497.88
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$ 2,472.41
	City of Lathrop - Water	General	Utilities - (Station 31)	\$ 151.30
	City of Lathrop - Water	General	Utilities - (Station 34)	\$ 199.91
	City of Lathrop - Water	General	Utilities - (Station 35)	\$ 647.80
			Utilities	\$ 7,335.25
Medical Supplies				
49001-6255050100	Stelle, Daniel	General	EMT Re-certification Reimbursement	\$ 150.37
	San Joaquin County Emergency Medical Services Agency	General	CE Provider Renewal Fees	\$ 2,500.00
	San Joaquin County Emergency Medical Services Agency	General	Refusal of Service Forms	\$ 25.00
	Airgas	General	Medical Walk Abouts (Cylinders)	\$ 122.88
	Airgas	General	Oxygen Rental	\$ 321.71
	Airgas	General	Medical Walk Abouts (Cylinders)	\$ 138.03
	Cal Card - Jones	General	EMS Supplies	\$ 198.91
	Cal Card - Jones	General	EMS Supplies	\$ 10.88
			Medical Supplies	\$ 3,467.78

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
Maint-Structure & Ground				
49001-6260000000	Clark Pest Control Inc.	General	Pest Control (Station 35)	\$ 220.00
	Clark Pest Control Inc.	General	Pest Control (Station 35)	\$ 220.00
	Clark Pest Control Inc.	General	Pest Control (Station 34)	\$ 68.00
	R & S Erection	General	Bay Door Repairs (Station 31)	\$ 387.00
	Home Depot	General	Toilet Repair Kit (Station 33)	\$ 22.17
	Home Depot	General	Station Maintenance Items (Station 32)	\$ 15.96
	Kamps Propane	General	Propane (Station 33)	\$ 12.19
	Bay Alarm	General	Badge Readers (Station 35)	\$ 510.00
	Bay Alarm	General	Alarm Sys/Fire Monitoring (Station 35)	\$ 1,155.00
	Republic Services	General	Trash Service (Station 32)	\$ 140.00
	Cummins Sales And Service	General	Generator Service (Station 35)	\$ 1,863.68
	Ready Refresh	General	Water Service	\$ 489.61
	Cal Card - Capper	General	Lights (Station 34)	\$ 47.54
	Cal Card - Isham	General	Goo Gone (Sta 34) & Grinders (Sta 32 & 33)	\$ 107.34
	Cal Card - Isham	General	Bio Hazard Can (Station 35)	\$ 10.79
	Cal Card - Isham	General	Alert Lights (Station 34)	\$ 64.89
	Cal Card - Kovacs	General	Air Filters (Station 34)	\$ 92.16
			Maint-Structure & Ground	\$ 5,426.33
			Total:	\$ 762,052.04

Lathrop-Manteca Fire Protection District
Warrants For January 2020
*****Draft*****

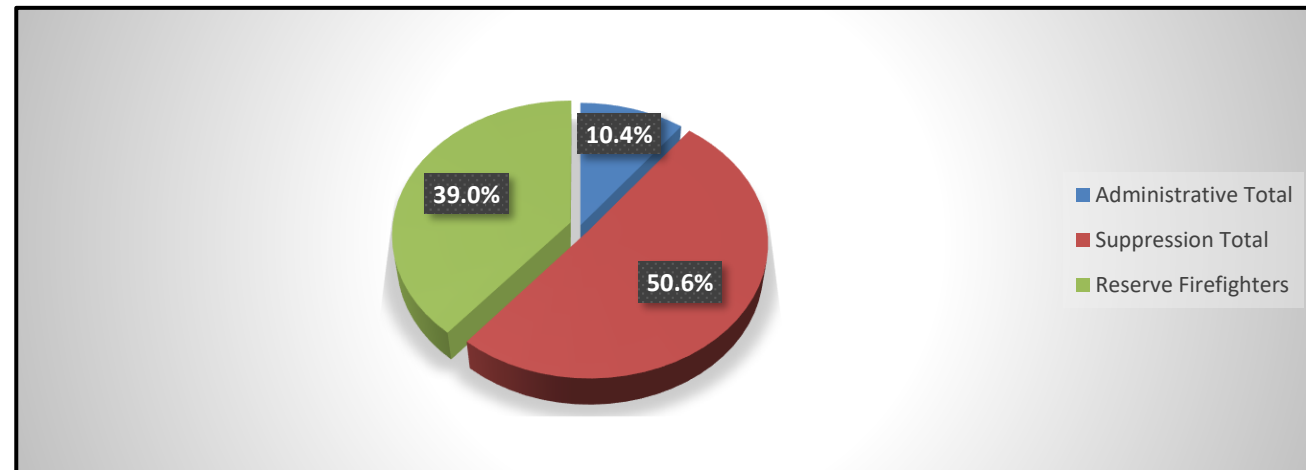
49091 - Capital Outlay	Special Check Request			
49090 - Fire Facility Fee	New Warrant			
49081 - Measure C	Estimate			
49083 - Development Fund	Change to Warrant Amount			
	Gibbons, Connor	General	Reserve	\$ 325.00
	CalPERS	General	Health Insurance	\$ 84,871.53
	Sun Life Financial / Assurant	General	Health Insurance	\$ 5,166.42
	Verizon	General	Communications (January 2020)	\$ 2,553.78
	Solari, Nicole F.	General	Audit Preparation (12/1/19 - 12/31/19)	\$ 3,325.00
	San Joaquin County Regional Fire Dispatch Authority	General	Dispatching - Jan 2020 (7 of 12)	\$ 8,535.83
	Silva, Tyler	General	Training Class	\$ 120.00
	Pacific Gas & Electric Co.	General	Utilities - (Admin)	\$ 208.92
	Pacific Gas & Electric Co.	General	Utilities - (Station 31)	\$ 1,372.66
	Pacific Gas & Electric Co.	General	Utilities - (Station 32)	\$ 294.47
	Pacific Gas & Electric Co.	General	Utilities - (Station 33)	\$ 489.90
	Pacific Gas & Electric Co.	General	Utilities - (Station 34)	\$ 1,497.88
	Lathrop Irrigation District	General	Utilities - (Station 35)	\$ 2,472.41
	Stelle, Daniel	General	EMT Re-certification Reimbursement	\$ 150.37
	San Joaquin County Emergency Medical Services Agency	General	CE Provider Renewal Fees	\$ 2,500.00
	City of Stockton	Capital	Trunk System Cost Share Refund	\$ 226,000.00
	City of Stockton	Fire	Trunk System Cost Share Refund	\$ 258,945.33
			Special Checks Request Total:	\$ 598,829.50
	City of Stockton	Capital	Trunk System Cost Share Refund	\$ 226,000.00
			Capital Outlay Total:	\$ 226,000.00
	City of Stockton	Fire	Trunk System Cost Share Refund	\$ 258,945.33
49090-6211000000	Wade's Heavy Equipment Repair, Inc.	Fire	Fuel System install (BR35)	\$ 352.50
			Fire Facility Total:	\$ 259,297.83

Back to AGENDA



Incident and Training Report

Authorized Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
<u>Administrative</u>													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Division Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Fire Marshal	1	1	1	1	1	1	1	1	1	1	1	1	1
Fire Inspector	1	1	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Permits Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Total	8	8	8	8	8	8	8	8	8	8	8	8	8
<u>Suppression</u>													
Line Battalion Chief	3	3	3	3	3	3	3	3	3	3	3	3	3
Captain	15	15	15	15	15	15	15	15	15	15	15	15	15
Engineer	12	12	12	12	12	12	12	12	12	12	12	12	12
Firefighter	9	9	9	9	9	9	9	9	9	9	9	9	9
Suppression Total	39	39	39	39	39	39	39	39	39	39	39	39	39
<u>Reserve Firefighters</u>	25	25	25	25	25	25	35	35	35	35	35	35	30
Total Auth. Personnel	72	72	72	72	72	72	82	82	82	82	82	82	77



Actual Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
<u>Administrative</u>													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Division Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Fire Marshal	0	0	0	0	0	0	0	0	0	0	1	1	0
Fire Inspector	2	2	2	2	2	2	2	2	2	2	2	2	2
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Permits Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Clerk	1	1	1	1	1	1	1	0	0	0	0	0	0.5
Administrative Total	8	8	8	8	8	8	8	7	7	7	8	8	8
<u>Suppression</u>													
Line Battalion Chief	3	3	3	3	3	3	3	3	3	3	3	3	3
Captain	12	12	12	12	12	15	15	15	15	15	15	15	14
Acting Captain	3	3	3	3	3	0	0	0	0	0	0	0	1
Engineer	8	8	12	12	12	12	12	12	12	12	12	12	11
Firefighter	9	9	7	7	7	7	7	7	7	7	7	7	7
Probationary Firefighter	2	2	0	0	0	0	2	2	2	2	2	2	1
Suppression Total	37	37	37	37	37	37	39	39	39	39	39	39	38
*Reserve Firefighters	17	17	17	16	14	13	21	21	21	21	21	21	18
Actual Personnel Total	62	62	62	61	59	58	68	67	67	67	68	68	64

January

Fire Inspector- Hired 1 addnl.

March

Eng.- Filled 2 vacancies

Eng.- Filled 2 openings to open S35

FF- Promoted 4 to Engineer

P/FF- 2 FFs passed prob.

April

R/FF- Resigned

May

R/FF- Resigned

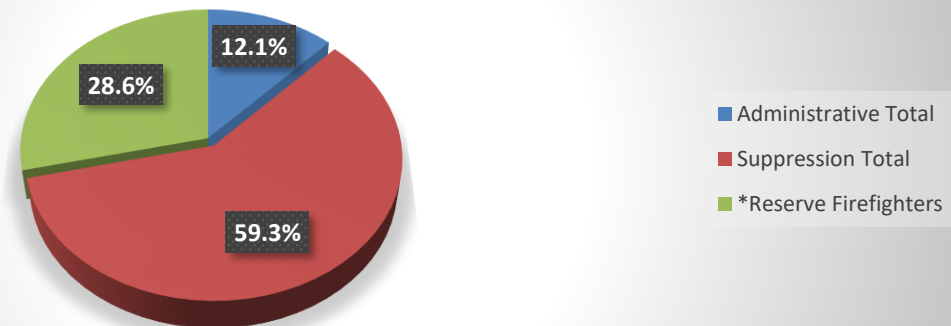
June

R/FF- Resigned

July

R/FF- 10 Hired, 1 to P/FF, 1 Resigned

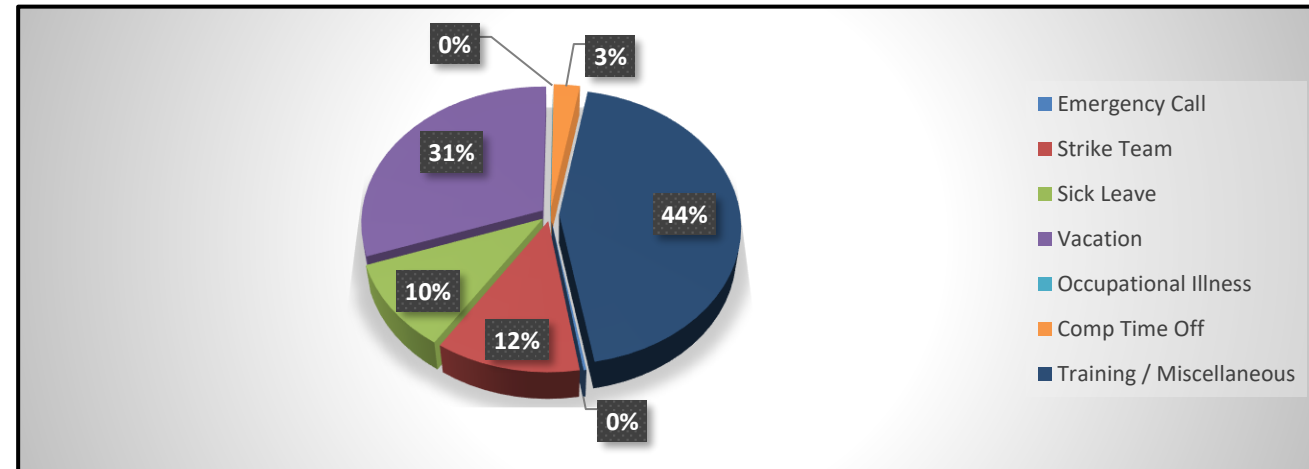
P/FF- 2 Hired



Overtime Hours

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Emergency Call	0.5	0	2.25	18.25	6	0.5	0	5.5	8	1	7.5	5	54.5
Strike Team	0	0	0	0	0	38	0	0	414.75	1918.8	402.5	0	2774
Sick Leave	96	168	24	144	288	408	168	230	189	144	241	348	2448
Vacation	267	528	672	384	660	744	672	684	564	683	648	696	7202
Occupational Illness	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Time Off	84	6	5	48	164	60	48	24	120	7	10	24	600
Training / Miscellaneous	382.5	571.5	463.5	409.3	675	547	1759.5	1413	1544.1	996.5	274.3	1409	10445
Total Overtime Hours	830	1274	1167	1004	1793	1798	2647.5	2356.5	2839.8	3750.3	1583	2482	23523



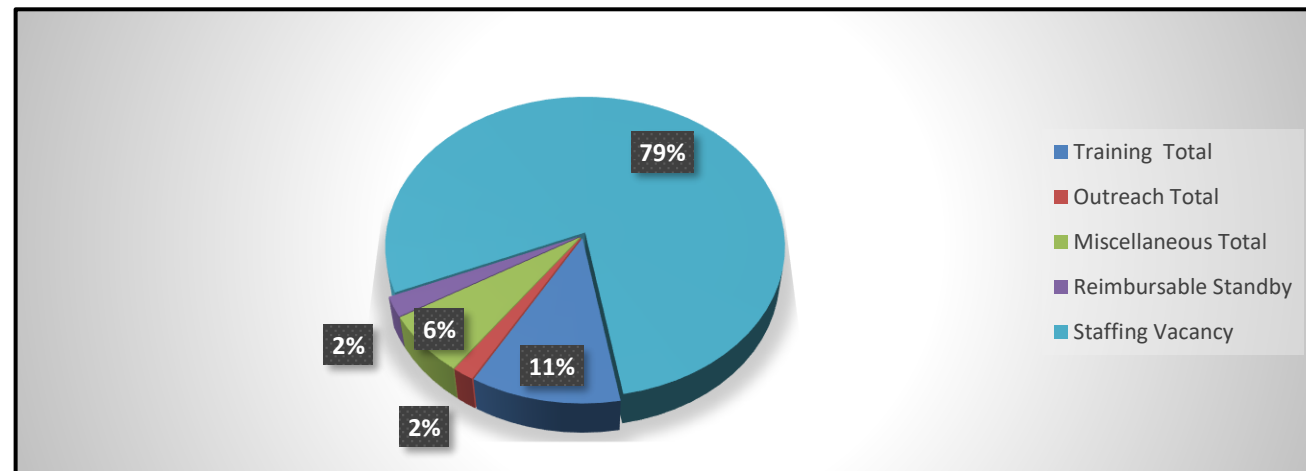
Overtime Hours Breakdown

Training & Misc.

Training

Staff

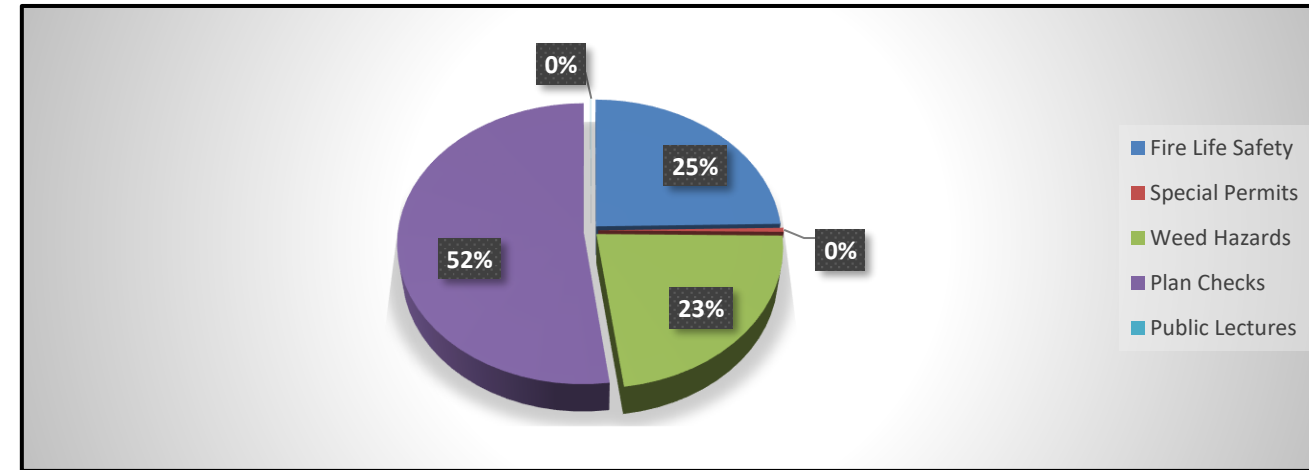
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Board	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin.	0	0	0	0	0	0	0	0	0	0	0	0	0
Suppression													
Outside Training	5.5	72	0	0	0	0	0	0	0	0	0	129	206.5
Live Fire Exercise	0	0	0	0	0	0	20	0	0	0	0	54.5	74.5
Hazmat	69.5	264.5	14	1.5	38	0	3	0	79	124.5	119.3	0	713.25
USAR	0	0	12	0	0	0	0	0	12	0	0	0	24
Dive	24	0	0	37.25	0	0	0	0	0	0	0	82	143.25
Training Total	99	336.5	26	38.75	38	0	23	0	91	124.5	119.3	265.5	1161.5
Community Outreach													
Every 15 Minutes	0	0	59.75	0	0	0	0	0	0	0	0	0	59.75
Hands Only CPR	0	0	4	0	0	0	0	0	0	0	0	0	4
C.E.R.T.	0	0	0	0	12.25	1	6	0	0	0	0	0	19.25
Jr. Fire Academy	0	0	0	0	0	50	36	0	0	0	0	0	86
Outreach Total	0	0	63.75	0	12.25	51	42	0	0	0	0	0	169
Miscellaneous													
Project Mgmt.													
Apparatus Maint.	0	0	1.25	0	0	6.5	0	0	0	2	0	0	9.75
Ladder Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
Radio Maint.	3.5	0	4	3.5	0	2	2	0	0	2	0	0	17
EMS	0	0	0	3	3	0	10	0	0	0	2	13.5	31.5
PPE Maint.	0	8.5	0	1.5	0	0	0	0	0	0	0	0	10
Admin. Assignment	8	0.5	43	22	139.3	3	66.5	64	0.3	16	143.5	18.5	524.55
Staff Meetings	8	10	13.5	4.5	2.5	4.5	8	5	12.75	2.5	9.5	7	87.75
Miscellaneous Total	19.5	19	61.75	34.5	144.8	16	86.5	69	13.05	22.5	155	39	680.55
Reimbursable Standby	0	0	0	0	0	0	0	0	48	177.5	0	0	225.5
Staffing Vacancy	264	216	312	336	480	480	1608	1344	1392	672	0	1104	8208



Fire Prevention

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

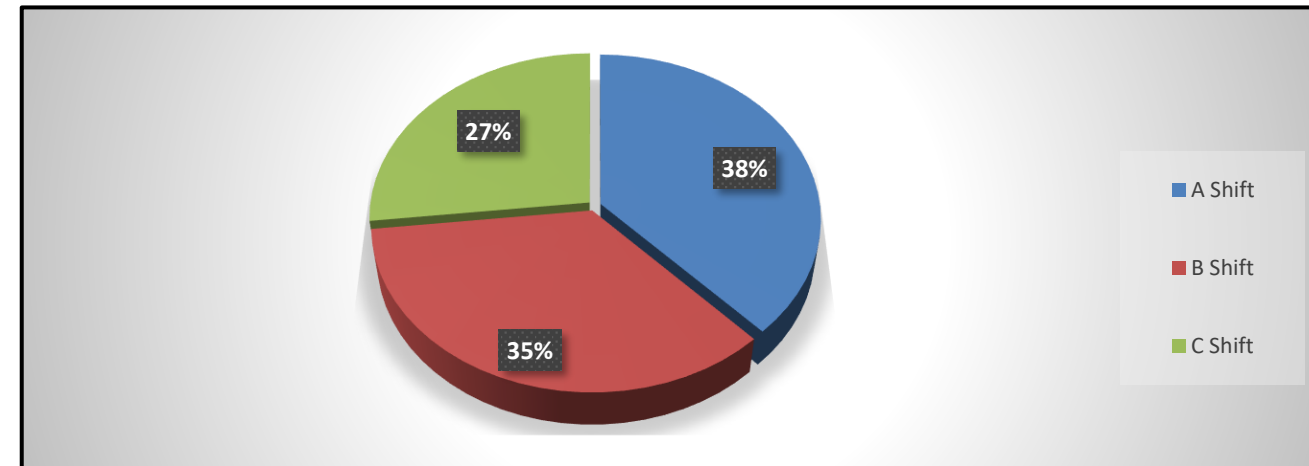
Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
69	90	49	57	44	46	39	61	39	54	45	38	631
0	0	1	0	0	1	0	0	0	0	3	7	12
0	2	2	123	231	98	36	22	13	0	28	25	580
148	132	104	155	131	33	115	78	136	106	96	96	1330
0	0	0	0	0	1	0	0	0	0	0	0	1
217	224	156	335	406	179	190	161	188	160	172	166	2554



Pre-Fire Inspections

A Shift
B Shift
C Shift
Total Inspections

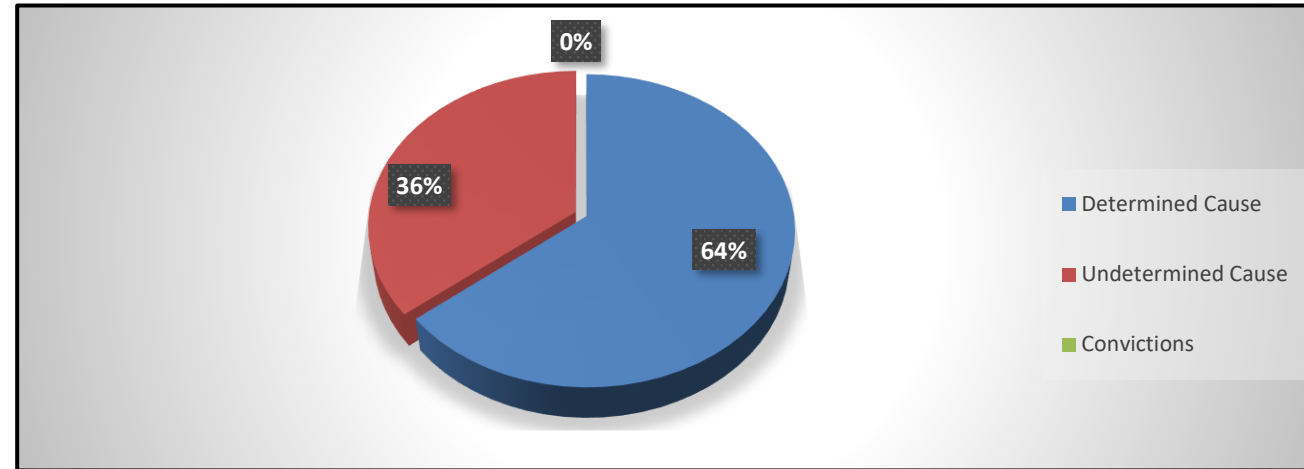
Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
11	10	9	6	12	9	3	14	8	7	14	9	112
8	3	17	9	16	9	5	9	4	14	7	3	104
9	5	6	10	17	1	3	0	0	13	9	6	79
28	18	32	25	45	19	11	23	12	34	30	18	295



Fire Investigations

Determined Cause
Undetermined Cause
Convictions
Total Investigations

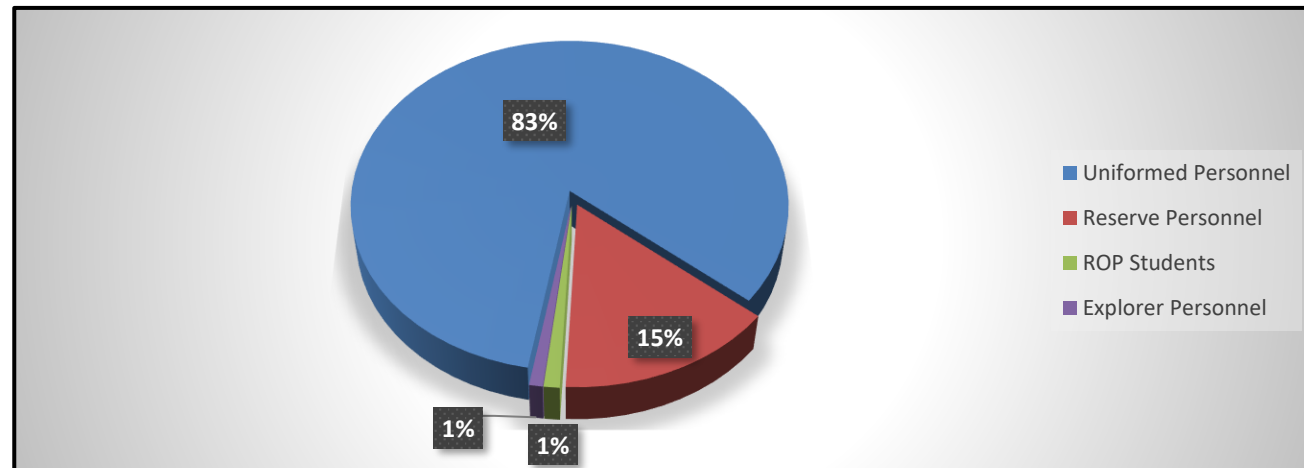
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Determined Cause	2	2	4	2	8	7	12	10	14	12	8	7	88
Undetermined Cause	2	0	0	2	2	6	8	6	5	10	7	1	49
Convictions	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Investigations	4	2	4	4	10	13	20	16	19	22	15	8	137



Training Hours

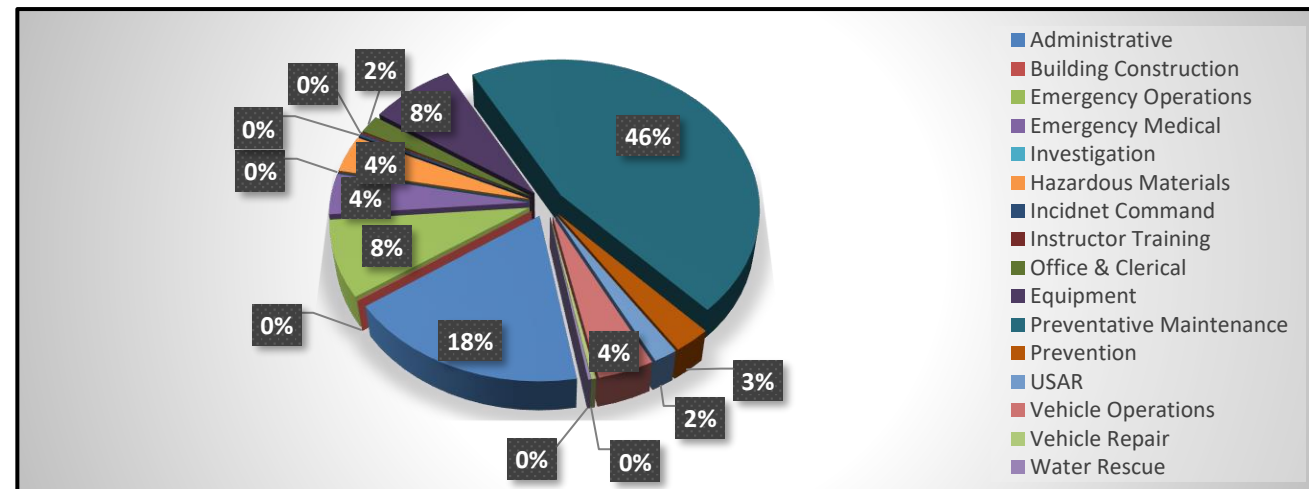
Uniformed Personnel
Reserve Personnel
ROP Students
Explorer Personnel
Total Hours

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Uniformed Personnel	1673.2	1520	1700	1567	1753	1007	931.25	825.8	805.25	1006.5	989.3	2043	15820
Reserve Personnel	216.81	198.7	262.8	212.5	246	172.5	307.5	307.5	316.25	117	258.3	221	2837
ROP Students	0	15.3	38	72.5	79.25	0	0	0	0	0	0	0	205
Explorer Personnel	0	0	0	0	0	12	27	27	27	27	27	27	174
Total Hours	1890	1734	2001	1852	2078	1191	1265.8	1160.3	1148.5	1150.5	1275	2291	19036



Training Hours Breakdown

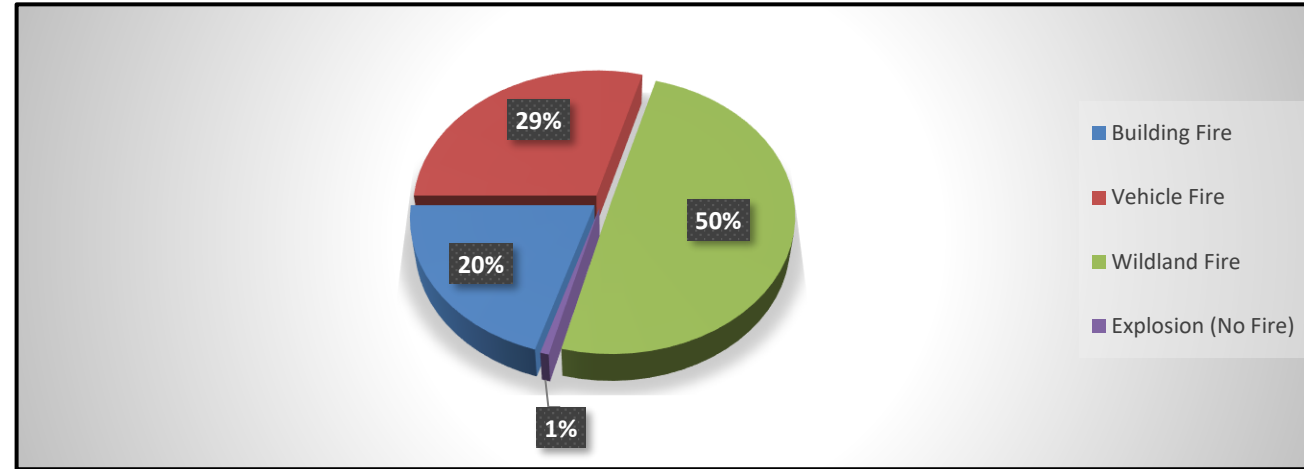
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Administrative	320	264.8	360.8	219.8	493.2	197.5	265.25	159.25	124.25	203.16	139.5	287	3034.4
Building Construction	0	0	8	2	0	0	1	0	0	1	0.5	0	12.5
Emergency Operations	187.5	185.9	307.5	76.75	168.5	71.5	71	81	66	26	32	108	1381.7
Emergency Medical	125.5	43.5	39	190.5	89.83	83	23	16.5	19.5	18.5	36	48.5	733.33
Investigation	0	0	0	0	0	0	0	0	0	0	0	0	0
Hazardous Materials	144	264	5	68.5	50.5	3	12	54	12	12	33	0	658
Incidnet Command	0	9	10	1	27.5	0	0	0	0	0	0	0	47.5
Instructor Training	3	1	0	0	0	0	0	0	0	12	0	21	37
Office & Clerical	11	14.5	45	49	108.5	7.5	0	16.5	18.5	17.3	10	25	322.8
Equipment	144	103.8	136	125	120.7	30.5	80	39.5	110	70.5	54.25	256	1270.2
Preventative Maintenance	767.75	757.8	903.5	852.5	750.5	616.5	433.5	388.5	355	544.6	593.5	694.5	7658.1
Prevention	51.75	17	78	45.75	118	14.5	20.5	43.5	11.5	36.5	18.5	7	462.5
USAR	20.75	11	18	20.1	3	29	0	5.75	15	125.75	21.75	28	298.1
Vehicle Operations	114.75	47	52.5	84	68.5	119.5	20.5	21.3	69.5	52	32.25	17	698.8
Vehicle Repair	0	0	0	6.5	0	6	4.5	0	4	4	18	13	56
Water Rescue	0	0	0	37.25	0	0	0	0	0	0	0	0	37.25
Total Hours	1890	1719	1963	1779	1999	1179	931.25	825.8	805.25	1123.3	989.3	1505	16708



Incident Report Summary

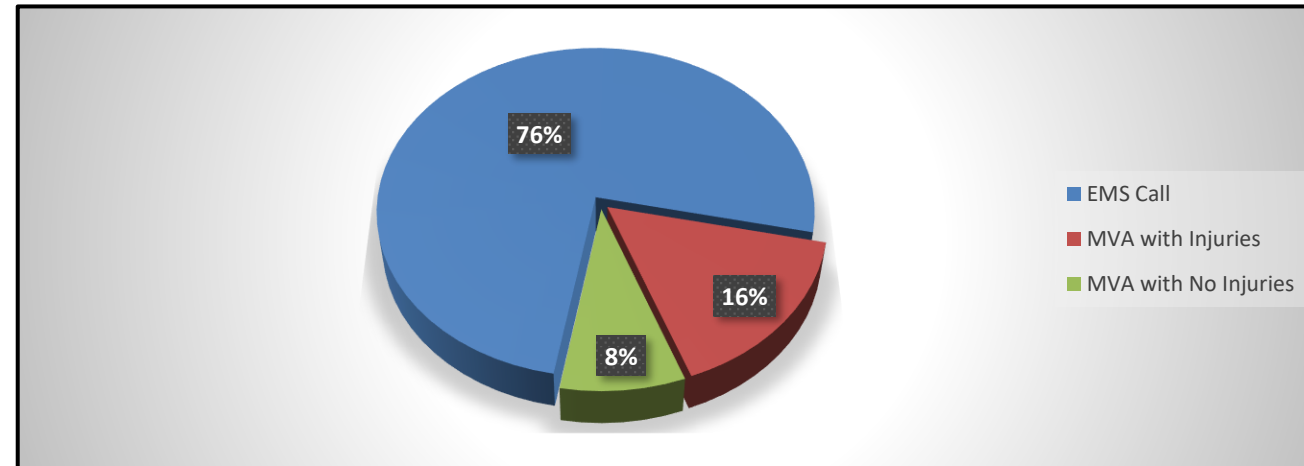
Fire / Explosion

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Building Fire	3	2	4	4	1	9	11	8	6	9	11	6	74
Vehicle Fire	4	0	1	1	6	9	3	2	4	7	4	5	46
Wildland Fire	5	4	3	4	12	21	19	12	20	14	8	4	126
Explosion (No Fire)	0	0	0	0	1	0	0	0	0	0	1	0	2
Total Alarms	12	6	8	9	20	39	33	22	30	30	24	15	248



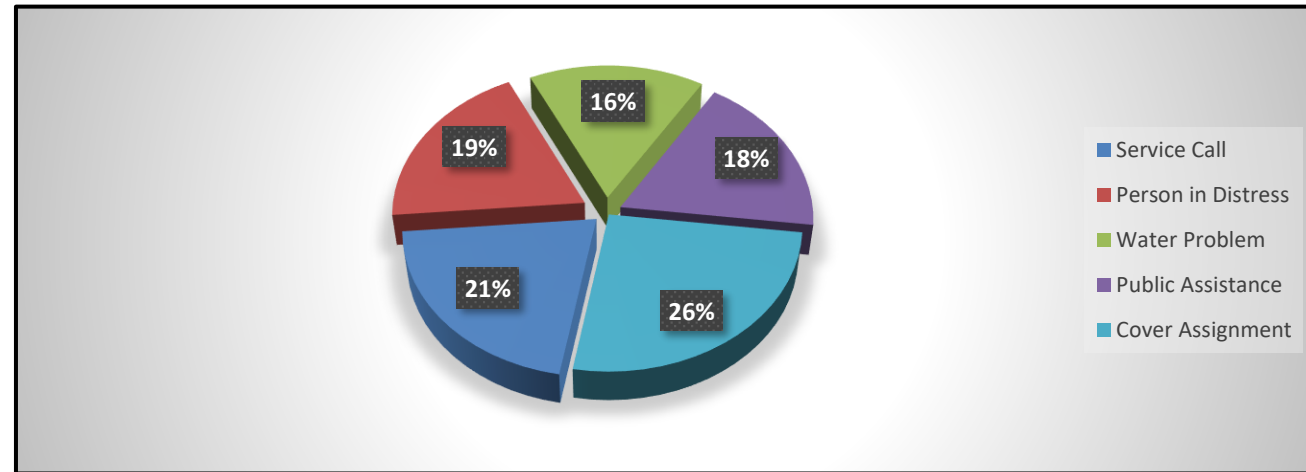
Rescue/EMS

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
EMS Call	94	98	108	99	109	90	112	111	94	108	102	121	1246
MVA with Injuries	14	20	21	15	20	28	17	21	29	29	28	21	263
MVA with No Injuries	15	8	13	8	11	13	15	14	6	16	8	12	139
Total Alarms	123	126	142	122	140	131	144	146	129	153	138	154	1648



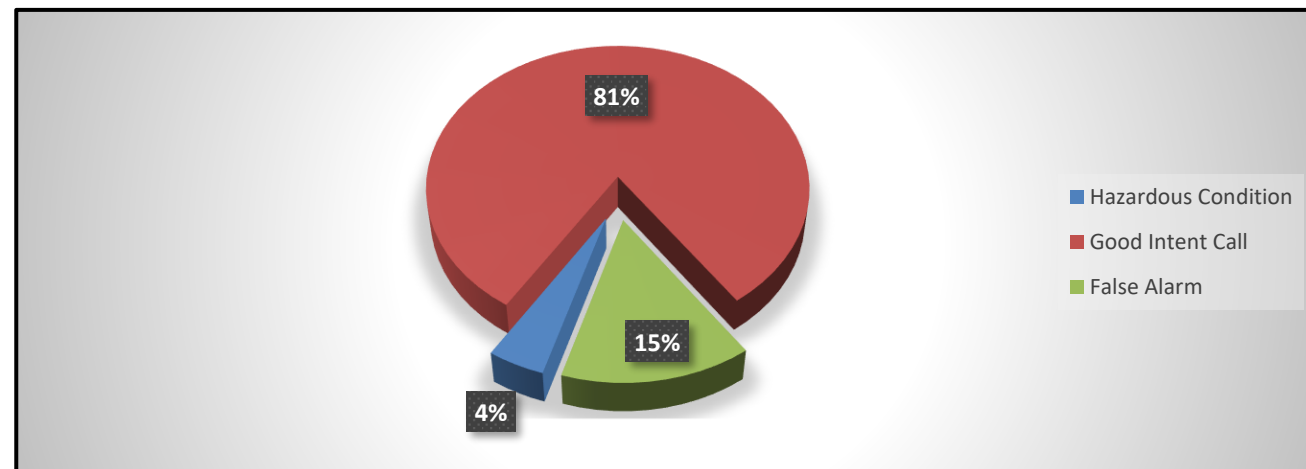
Service Calls

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Service Call	4	8	2	5	2	1	2	1	3	2	3	5	38
Person in Distress	3	3	3	4	2	1	1	5	2	3	6	2	35
Water Problem	3	3	1	4	3	2	1	1	2	2	6	1	29
Public Assistance	5	0	1	3	6	4	2	5	2	1	3	1	33
Cover Assignment	6	7	1	11	8	7	3	0	3	0	0	1	47
Total Alarms	21	21	8	27	21	15	9	12	12	8	18	10	182



Special Incident

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Hazardous Condition	6	4	3	5	6	5	2	4	4	2	5	7	53
Good Intent Call	67	77	85	76	74	99	93	98	81	82	76	69	977
False Alarm	9	6	24	11	17	18	19	20	12	13	17	10	176
Total Alarms	82	87	112	92	97	122	114	122	97	97	98	86	1206



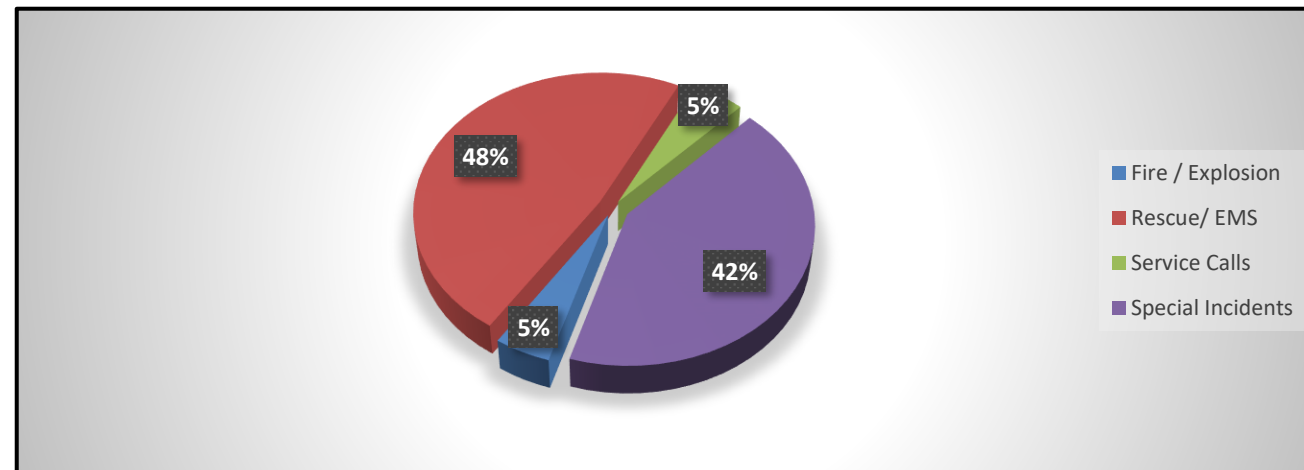
**Unit Average
Response Time**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Station 31 (T30)	4:46	4:32	4:19	4:46	4:43	5:23	4:35	5:25	5:21	4:41	4:43	4:51	4:50
Station 32 (E32)	6:35	6:59	6:25	6:48	6:51	7:33	8:14	7:25	5:49	6:28	7:48	7:36	7:02
Station 33 (E33)	6:05	5:44	5:34	6:01	6:30	7:01	5:48	5:57	6:56	6:59	6:16	6:32	6:16
Station 34 (E34)	5:00	4:44	4:38	4:59	4:24	5:44	5:10	4:51	4:59	5:56	4:39	5:38	5:03
Station 35 (E35)				5:51	5:00	5:21	5:56	5:44	5:12	5:17	5:09	5:25	5:26

**Incident Report Summary
By Station**

Station 31

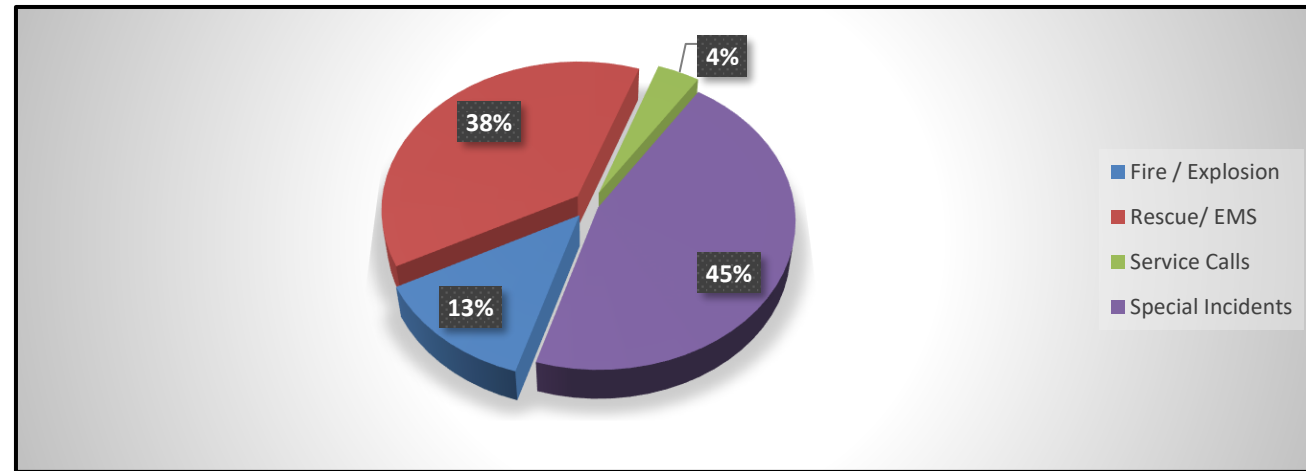
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2	4	1	2	6	6	6	7	7	5	6	3	55
Rescue/ EMS	50	42	61	43	48	47	39	43	38	59	51	58	579
Service Calls	6	6	4	7	9	4	3	3	3	5	4	4	58
Special Incidents	38	34	62	41	46	69	62	33	35	33	34	25	512
Total Alarms	96	86	128	93	109	126	110	86	83	102	95	90	1204



Incident Report Summary By Station

Station 32

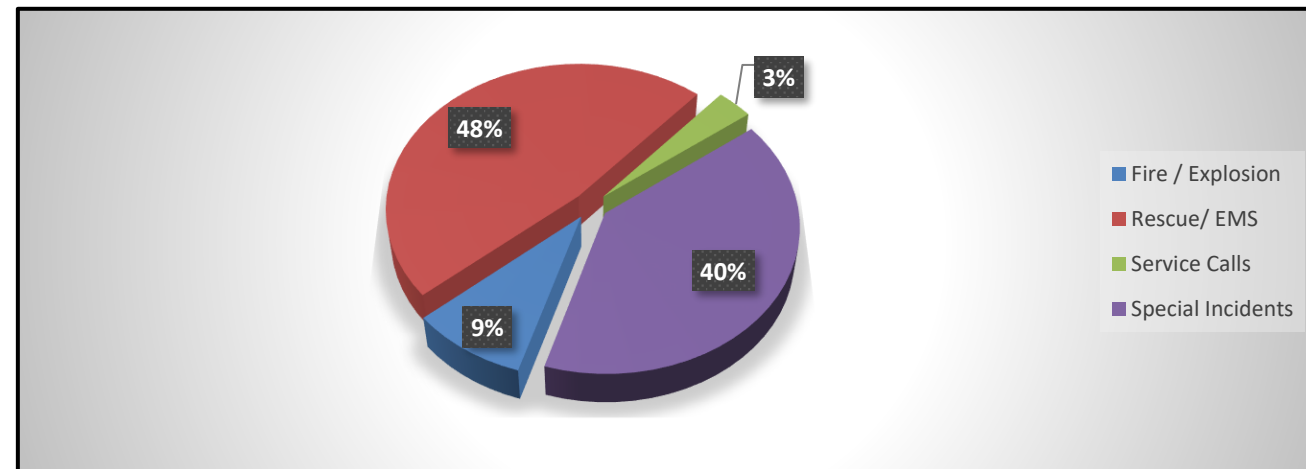
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	3	1	1	1	4	10	8	7	6	5	6	1	53
Rescue/ EMS	14	17	9	8	12	16	9	16	12	15	22	9	159
Service Calls	2	3	1	2	2	1	0	1	0	1	3	0	16
Special Incidents	17	20	17	15	16	15	22	17	6	13	13	19	190
Total Alarms	36	41	28	26	34	42	39	41	24	34	44	29	418



Incident Report Summary By Station

Station 33

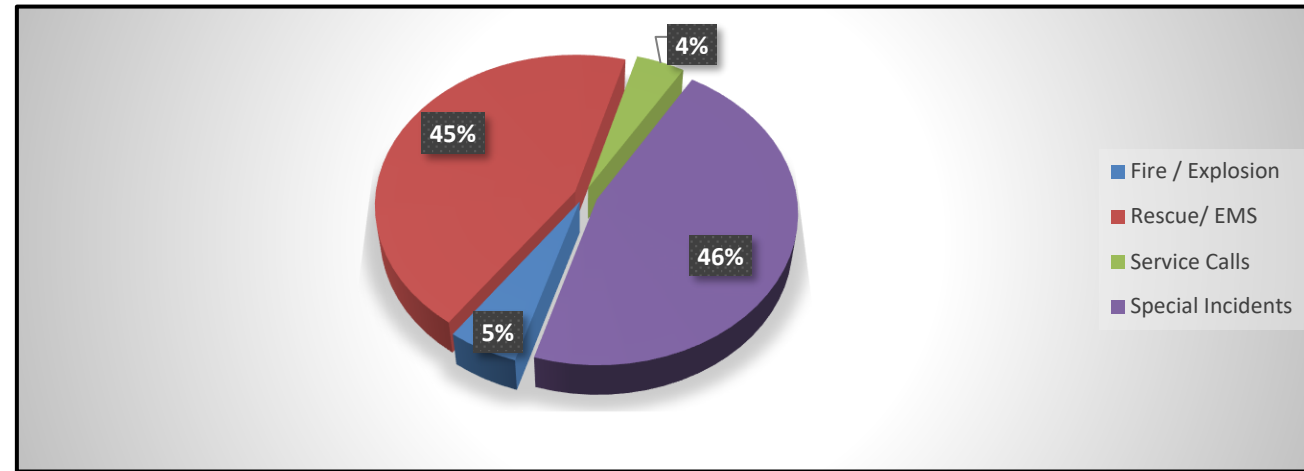
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	4	1	4	1	4	7	6	4	1	6	5	6	49
Rescue/ EMS	25	19	17	23	23	20	20	25	25	20	20	20	257
Service Calls	2	1	2	2	1	2	1	3	1	0	3	0	18
Special Incidents	12	17	22	24	19	25	29	16	13	13	10	16	216
Total Alarms	43	38	45	50	47	54	56	48	40	39	38	42	540



Incident Report Summary By Station

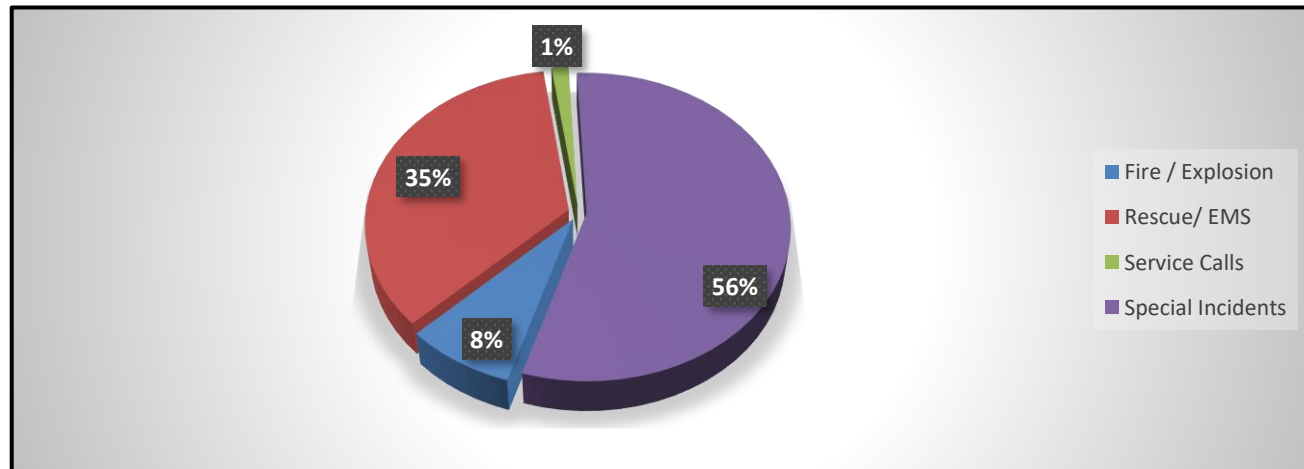
Station 34

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	3	0	2	3	5	8	8	2	7	13	5	1	57
Rescue/ EMS	34	47	55	37	49	38	43	46	36	38	35	28	486
Service Calls	4	4	2	3	6	3	1	6	4	2	8	4	47
Special Incidents	59	57	64	35	34	55	54	41	30	27	32	16	504
Total Alarms	100	108	123	78	94	104	106	95	77	80	80	49	1094



Station 35

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion				2	2	8	2	2	8	0	2	1	27
Rescue/ EMS				13	7	10	13	14	15	21	9	16	118
Service Calls				0	0	0	1	3	0	0	0	1	5
Special Incidents				21	28	13	80	10	9	11	10	5	187
Total Alarms				36	37	31	96	29	32	32	21	23	337

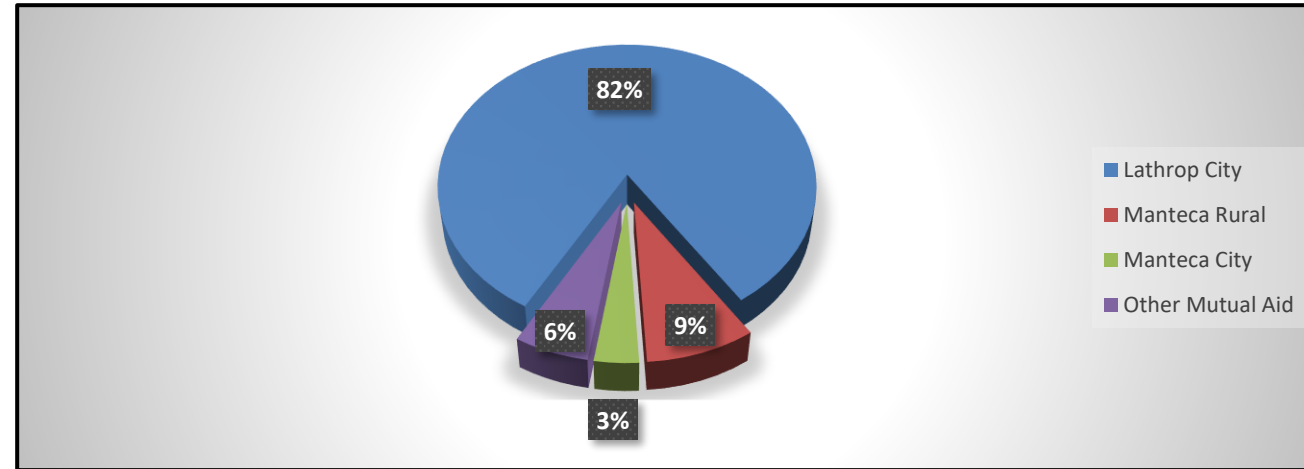


**Responses per District
by Station**

Station 31

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	87	81	114	75	88	108	89	74	83	100	96	94	1089
Manteca Rural	3	3	9	7	13	10	9	12	13	13	7	14	113
Manteca City	1	2	1	0	6	5	3	8	1	8	8	3	46
Other Mutual Aid	5	0	4	11	5	3	9	11	10	3	11	5	77
Total Alarms	96	86	128	93	112	126	110	105	107	124	122	116	1325

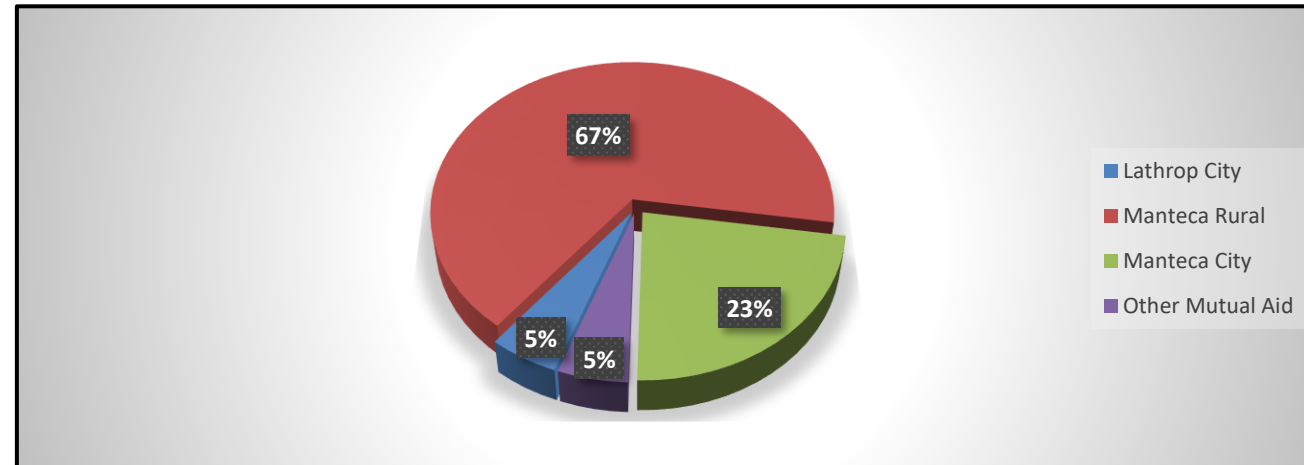


**Responses per District
by Station**

Station 32

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	1	0	2	1	6	0	1	2	3	5	1	1	23
Manteca Rural	21	32	21	19	19	28	28	27	23	23	34	24	299
Manteca City	14	5	5	5	8	13	7	11	3	12	7	13	103
Other Mutual Aid	0	4	0	1	1	1	3	5	0	3	5	0	23
Total Alarms	36	41	28	26	34	42	39	45	29	43	47	38	448

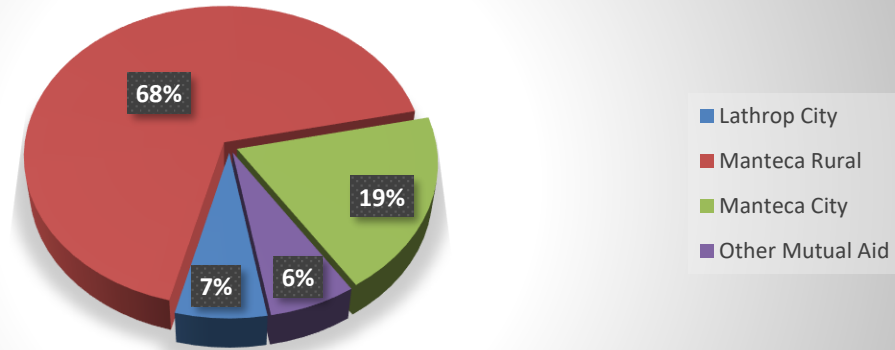


**Responses per District
by Station**

Station 33

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	1	2	5	3	4	2	3	3	3	1	9	3	39
Manteca Rural	33	23	31	31	30	38	42	36	35	28	28	35	390
Manteca City	6	12	6	13	8	9	7	17	6	8	7	12	111
Other Mutual Aid	3	1	3	3	5	5	4	4	1	3	4	1	37
Total Alarms	43	38	45	50	47	54	56	60	45	40	48	51	577

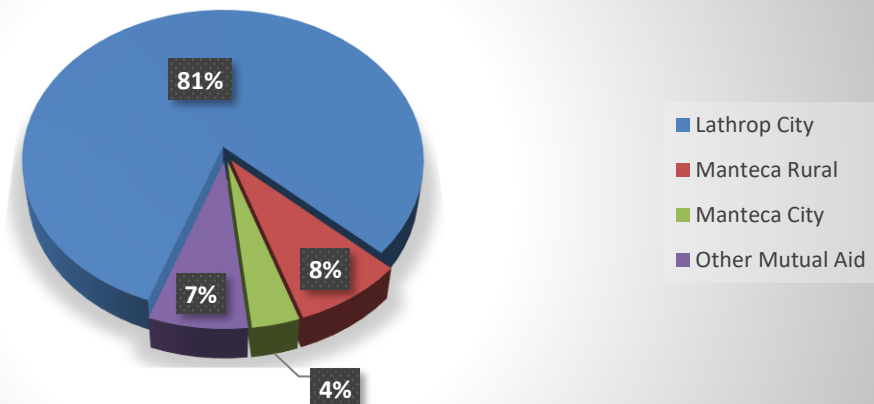


**Responses per District
by Station**

Station 34

Lathrop City
Manteca Rural
Manteca City
Other Mutual Aid
Total Alarms

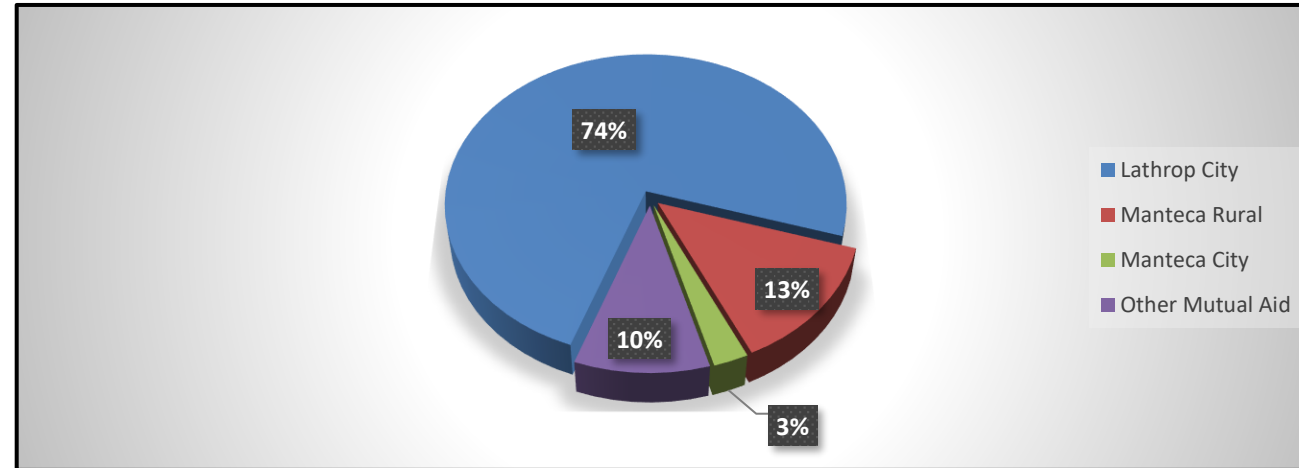
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	76	91	109	63	82	80	76	84	91	87	86	65	990
Manteca Rural	13	4	6	7	6	11	11	4	7	12	11	7	99
Manteca City	3	5	5	1	3	5	4	7	1	5	2	2	43
Other Mutual Aid	8	8	3	7	3	8	15	16	7	5	6	3	89
Total Alarms	100	108	123	78	94	104	106	111	106	109	105	77	1221



Station 35

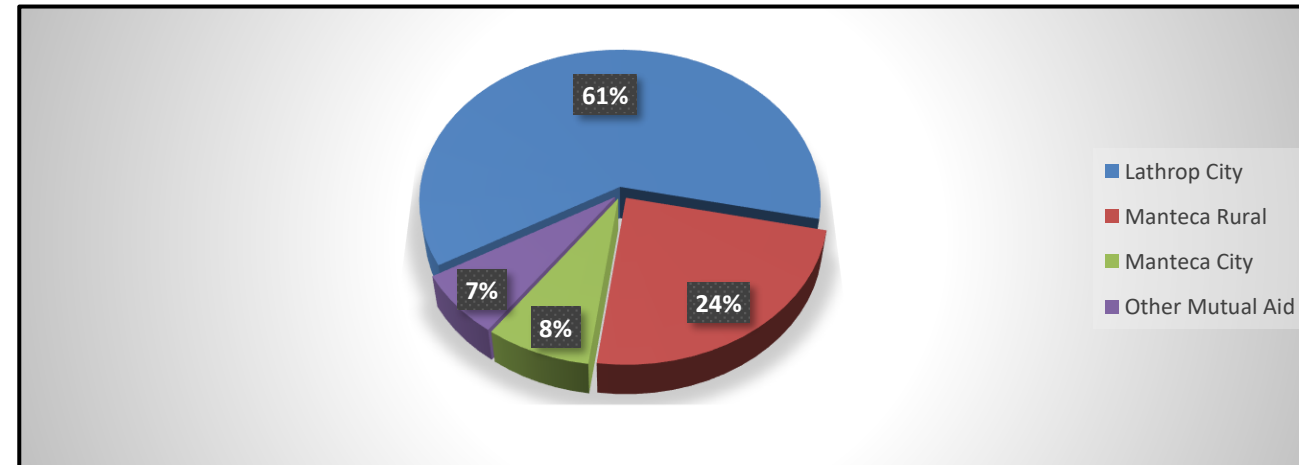
Lathrop City
 Manteca Rural
 Manteca City
 Other Mutual Aid
 Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City				32	29	26	65	44	73	32	27	45	373
Manteca Rural				0	7	3	6	15	9	12	6	9	67
Manteca City				1	0	0	1	7	1	2	0	1	13
Other Mutual Aid				3	1	2	14	8	8	3	6	5	50
Total Alarms				36	37	31	86	74	91	49	39	60	503


**Responses per District
 by Station Totals**
LMFD

Lathrop City
 Manteca Rural
 Manteca City
 Other Mutual Aid
 Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	165	174	230	174	209	216	234	207	253	225	219	208	2514
Manteca Rural	70	62	67	64	75	90	96	94	87	88	86	89	968
Manteca City	24	24	17	20	25	32	22	50	12	35	24	31	316
Other Mutual Aid	16	13	10	25	15	19	45	44	26	17	32	14	276
Total Alarms	275	273	324	283	324	357	397	395	378	365	361	342	4074



Mutual Aid Summary

Water Rescue

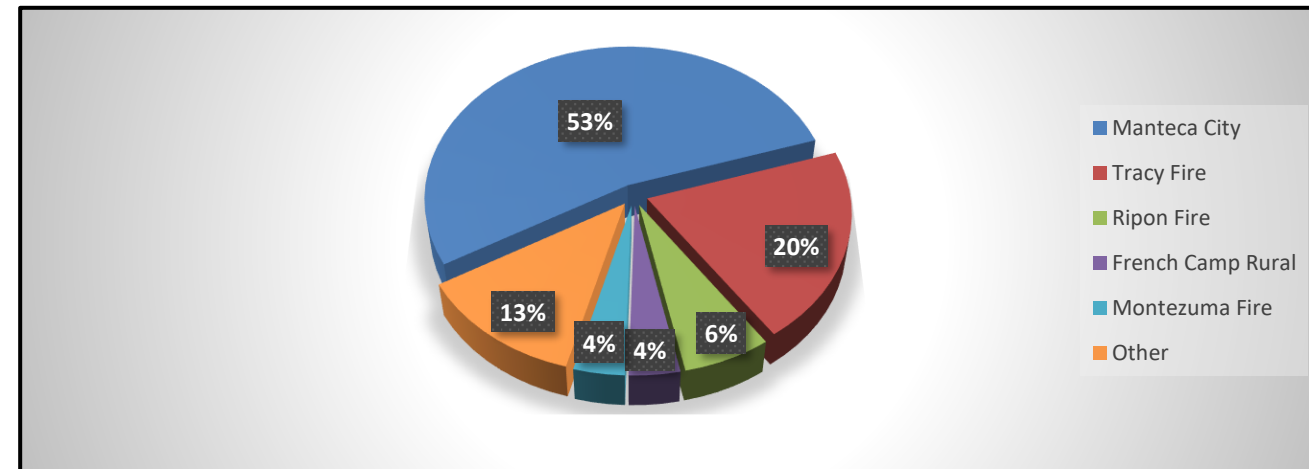
LMFD
Stockton
Other SJ County Areas
Total Responses

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
LMFD	0	1	0	1	0	1	1	2	0	0	0	2	8
Stockton	2	1	2	6	2	1	2	4	6	2	6	4	38
Other SJ County Areas	2	0	1	4	1	1	3	1	2	1	1	1	18
Total Responses	4	2	3	11	3	3	6	7	8	3	7	7	64

Total Given To

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	24	24	17	20	25	32	22	50	12	35	24	31	316
Tracy Fire	6	4	3	9	4	8	31	21	12	7	9	6	120
Ripon Fire	1	4	2	2	1	3	4	7	0	3	6	5	38
French Camp Rural	1	2	0	3	1	3	1	7	1	0	1	2	22
Montezuma Fire	3	0	1	1	4	4	2	4	1	1	1	0	22
Other	5	3	4	10	5	1	7	5	12	6	9	7	74
Total Aid Given	40	37	27	45	40	51	67	94	38	52	50	51	592

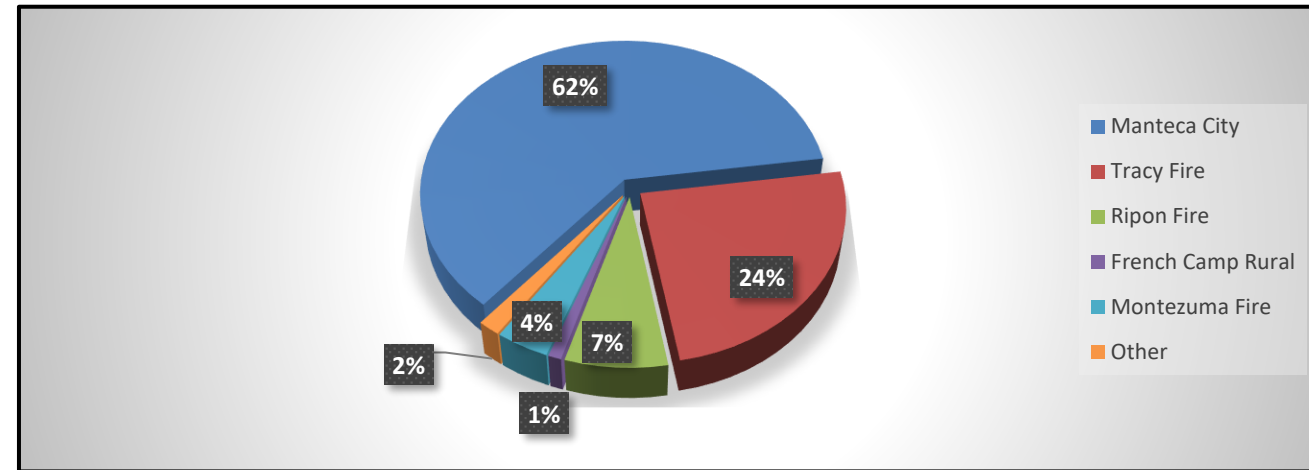


Mutual Aid Summary

Total Received

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	6	7	11	10	15	24	19	16	10	18	21	34	191
Tracy Fire	2	6	4	6	1	6	14	12	9	11	0	5	76
Ripon Fire	1	1	0	1	2	1	1	5	2	3	3	3	23
French Camp Rural	0	2	1	0	0	0	0	0	0	0	0	0	3
Montezuma Fire	1	0	3	0	0	0	2	3	0	3	0	0	12
Other	0	0	0	0	0	0	1	4	0	0	0	0	5
Total Aid Received	10	16	19	17	18	31	37	40	21	35	24	42	310



[Back to AGENDA](#)

County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2019

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :		Balance		
		Current Month	Year to Date	As of December 31, 2019	Budget Amount	% of Budget
Fund Balance - Beginning of the Fiscal Year		-	-	2,493,694.80		
Revenues						
REVENUES-GENERAL		-	-	-		
4100100010	PROPERTY TAX-SECURED	2,364,177.51	2,368,726.49	2,368,726.49	4,197,426.00	56.43%
4100200070	PROPERTY TAX-SECURED-SB813	34,660.35	74,000.27	74,000.27	142,683.00	51.86%
4101000000	PROPERTY TAX-UNSECURED	227,627.62	227,902.51	227,902.51	213,680.00	106.66%
4101000007	PROPERTY TAX-UNSECURED-SB813	3,739.54	6,098.82	6,098.82	837.00	728.65%
4101000020	PROPERTY TAX-SB 813-PRIOR	-	21.67	21.67	1.00	2167.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	-	167.87	167.87	175.00	95.93%
TAXES		2,630,205.02	2,676,917.63	2,676,917.63	4,554,802.00	58.77%
4204000300	LICENSE/PERMITS-OTHER	-	-	-	320.00	0.00%
4204000900	LICENSE/PERMITS-FIRE	11,650.00	54,527.75	54,527.75	113,493.00	48.05%
LICENSES, PERMITS, FRANCHISES		11,650.00	54,527.75	54,527.75	113,813.00	47.91%
FINES, FORFEITURES, PENALTIES		-	-	-		
4400000000	INTEREST INCOME	-	22,796.00	22,796.00	1,251.00	1822.22%
4410023700	RENT MDA	1,500.00	10,500.00	10,500.00	36,000.00	29.17%
4410041550	RENT - TOWER	4,588.37	18,790.86	18,790.86	14,561.00	129.05%
USE OF MONEY AND PROPERTY		6,088.37	52,086.86	52,086.86	51,812.00	100.53%
4505500000	ST-HOMEOWNER PROP TAX	12,942.67	18,489.53	18,489.53	29,303.00	63.10%
INTERGOVERNMENTAL REVENUES		12,942.67	18,489.53	18,489.53	29,303.00	63.10%
4605110000	SPECIAL ASSESSMENTS-CURRENT	1,148,025.97	1,148,856.24	1,148,856.24	2,174,492.00	52.83%
4623200000	OTHER SVS FEES	-	-	-	251.00	0.00%
4625103000	PLAN CHECK FEE REV	40,033.45	119,501.48	119,501.48	175,287.00	68.17%
4625120150	HAZARDOUS MATERIAL RESPONSE	-	-	-	40,204.00	0.00%
4630210100	MITIGATION FEES	-	26,502.31	26,502.31	25,983.00	102.00%
4634200100	STANDBY FEES	7,772.22	7,772.22	7,772.22	6,614.00	117.51%
CHARGES FOR SERVICES		1,195,831.64	1,302,632.25	1,302,632.25	2,481,437.00	52.50%
4702008000	PRIVATE PARTIES CONT-DONATION	-	20.00	20.00	-	
4706200000	OUTLAWED WARRANTS	-	400.00	400.00	700.00	57.14%
4706500000	RETURNED CHECKS-NSF-REV	-	2,757.30	2,757.30	75.00	3676.40%
4707000000	OTHER MISC REVENUES	200.00	1,530.15	1,530.15	4,924.00	31.08%
4711100010	CLSP-CFD-06	-	-	-	116,397.00	0.00%
4711100020	FEMA GRANT	-	455,999.34	455,999.34	798,405.00	57.11%
4711100030	STATION O&M	-	-	-	17,230.00	0.00%
4711100040	STRIKE TEAM OVERTIME	-	33,070.19	33,070.19	-	
4711100050	CPR	225.00	275.00	275.00	1,025.00	26.83%
4711100060	OUT OF DISTRICT - VIOLATIONS	75.00	75.00	75.00	-	
4711100070	REPORT REQUESTS	255.00	1,826.00	1,826.00	-	
MISCELLANEOUS REVENUES		755.00	495,952.98	495,952.98	938,756.00	52.83%

County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2019

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :		Balance		
		Current Month	Year to Date	As of December 31, 2019	Budget Amount	% of Budget
4800000000	OPER TRANS-IN	-	1,215,423.00	1,215,423.00	2,430,846.00	50.00%
TRANSFERS IN		-	1,215,423.00	1,215,423.00	2,430,846.00	50.00%
OTHER FINANCING SOURCES		-	-	-		
4820700000	INSUR PREM-RETIREEES	6,427.26	22,244.88	22,244.88	24,925.00	89.25%
SELF INS FUND SPECIAL REVENUES		6,427.26	22,244.88	22,244.88	24,925.00	89.25%
MP-TEL-RADIO ISF REVENUES		-	-	-		
SOLID WASTE SPECIAL REVENUES		-	-	-		
HOSPITAL SPECIAL REVENUES		-	-	-		
AIRPORT SPECIAL REVENUES		-	-	-		
RETIREMENT FUND SPECIAL REV		-	-	-		
4950000000	AGENCY FUND RECEIPTS	-	294.00	294.00		
AGENCY FUNDS - DEPOSITS		-	294.00	294.00		
Total Revenues		3,863,899.96	5,838,568.88	5,838,568.88		
Expenditures						
6001000000	SALARIES & WAGES-REGULAR	271,594.61	1,737,221.69	1,737,221.69	3,467,945.00	50.09%
6001210000	ADMINISTRATION BENEFITS	6,305.48	40,226.32	40,226.32	102,135.00	39.39%
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	-	14,782.88	14,782.88	-	
6001450000	SALARIES-LEAVE TIME PAYOFF	-	106,668.26	106,668.26	-	
6002000000	SALARIES-EXTRA HELP	9,275.00	54,049.00	54,049.00	138,250.00	39.10%
6003000000	SALARIES-OVERTIME	70,081.04	637,382.85	637,382.85	900,000.00	70.82%
6003100000	SALARIES-OVERTIME 12 PLAN	-	3.24	3.24	-	
SALARIES		357,256.13	2,590,334.24	2,590,334.24	4,608,330.00	56.21%
6010300000	OTHER EMP BENEFITS-UNIFORM	-	41,249.74	41,249.74	40,500.00	101.85%
6020000000	RETIREMENT-EMPLOYER SHARE	205,162.45	1,335,660.31	1,335,660.31	2,792,676.00	47.83%
6030000000	SOCIAL SECURITY-OASDI	19,771.70	149,083.11	149,083.11	230,618.00	64.65%
6030100000	SOCIAL SECURITY-MEDICARE	5,004.03	36,464.90	36,464.90	52,019.00	70.10%
6030200000	SOCIAL SECURITY-EXTRA H OASDI	-	-	-	8,364.00	0.00%
6030300000	MEDICARE EXTRA HELP	-	-	-	2,005.00	0.00%
6050000000	HEALTH INSURANCE	88,524.40	533,840.10	533,840.10	1,229,530.00	43.42%
6091000000	SAL & BENEFITS -SD	553.90	3,231.07	3,231.07	113.00	2859.35%
FRINGE BENEFITS		319,016.48	2,099,529.23	2,099,529.23	4,355,825.00	48.20%
Total Salaries and Benefits		676,272.61	4,689,863.47	4,689,863.47	8,964,155.00	52.32%
6201000000	OFFICE EXPENSE-GENERAL	8,513.10	16,768.53	16,768.53	28,500.00	58.84%
6206000000	COMMUNICATIONS	4,585.57	26,903.21	26,903.21	45,000.00	59.78%
6209000000	MEMBERSHIPS	-	9,000.62	9,000.62	10,385.00	86.67%
6211000000	MAINTENANCE-EQUIPMENT	23,871.37	68,348.46	68,348.46	157,446.00	43.41%
6211000100	RADIO MAINTENANCE	-	412.67	412.67	14,102.00	2.93%
6211000400	FUEL	4,593.53	43,070.34	43,070.34	60,000.00	71.78%

County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2019

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :			Balance	
		Current Month	Year to Date	As of December 31, 2019	Budget Amount	% of Budget
6211000500	TIRES & TUBES	-	6,161.82	6,161.82	56,385.00	10.93%
6220001000	AUDITOR PROLL AND A/P CHARGES	-	-	-	7,521.00	0.00%
6220009500	AUDITORS DRCT ASSMT SERV CHRG	21,663.74	21,663.74	21,663.74	22,071.00	98.15%
6221000000	PROFESSIONALSVS	3,775.00	76,507.50	76,507.50	81,227.00	94.19%
6221010100	DISPATCHING	9,492.27	58,921.12	58,921.12	143,000.00	41.20%
6221010200	TAX ADMINISTRATION CHARGES	36,978.00	36,978.00	36,978.00	79,557.00	46.48%
6221030100	AUDIT	-	1,597.50	1,597.50	25,000.00	6.39%
6223000000	PUBLICATIONS & LEGAL NOTICES	-	525.00	525.00	1,000.00	52.50%
6226005300	PHYSICAL EXAMINATIONS	-	2,175.25	2,175.25	5,000.00	43.51%
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	-	7,280.00	7,280.00	3,900.00	186.67%
6226010300	DIRECTORS EXPENSES	500.00	4,150.00	4,150.00	8,000.00	51.88%
6226010400	FIRE PREVENTION	164.85	5,049.33	5,049.33	5,064.00	99.71%
6226010500	ELECTIONS	-	-	-	12,000.00	0.00%
6226010700	PUBLIC RELATIONS & TRAINING	13,200.03	46,614.86	46,614.86	90,616.00	51.44%
6226011000	FIRE FIGHTING SUPPLIES	-	29,042.36	29,042.36	54,593.00	53.20%
6232005100	INSURANCE-COMPENSATION	-	140,217.88	140,217.88	305,590.00	45.88%
6236005330	INSURANCE-FIRE & LIABILITY	17,147.00	55,133.00	55,133.00	54,118.00	101.88%
6240010100	FIREMENS CLOTHING	-	(15,631.00)	(15,631.00)	-	
6240010200	FIREFIGHTERS PPE & UNIFORMS	3,399.25	81,846.20	81,846.20	82,538.00	99.16%
6246000000	HOUSEHOLD EXPENSE	200.53	5,030.69	5,030.69	9,244.00	54.42%
6249000000	UTILITIES	4,795.86	56,427.91	56,427.91	46,213.00	122.10%
6255050100	MEDICAL SUPPLIES	888.02	12,048.99	12,048.99	38,489.00	31.31%
6260000000	MAINT-STRUCTURE & GROUND	7,844.22	43,711.19	43,711.19	37,388.00	116.91%
SERVICES AND SUPPLIES-TOTAL		161,612.34	839,955.17	839,955.17	1,483,947.00	56.60%
OTHER CHARGES		-	-	-		
6331000400	INTEREST-DEBT SERVICE	7,767.02	7,767.02	7,767.02		
6341000200	PRINCIPAL-DEBT SERVICE	80,905.12	80,905.12	80,905.12		
OTHER FINANCING USES		88,672.14	88,672.14	88,672.14		
6451000000	EQUIPMENT	-	4,334.44	4,334.44		
CAPITAL EXPENDITURES		-	4,334.44	4,334.44		
COST REIMBURSEMENTS		-	-	-		
TRANSFERS OUT		-	-	-		
PROVISION FOR CONTINGENCY		-	-	-		
LOAN TO OTHER FUNDS		-	-	-		
CLEARING ACCOUNTS		-	-	-		
PUBLIC WORKS PROJECT EXP		-	-	-		
LIABILITY INSURANCE ISF EXP		-	-	-		
MEDICAL & DENTAL INSUR ISF EXP		-	-	-		
RETIREMENT FUND EXP		-	-	-		
AGENCY FUND DISBURSEMENT		-	-	-		
Total Expenditures		926,557.09	5,622,825.22	5,622,825.22		
Net Changes		2,937,342.87	215,743.66	215,743.66		

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49001-LATHROP-MANTECA FIRE PROTECT

Report: 13-D3

	Activities for :		Balance	
	Current Month	Year to Date	As of December 31, 2019	Budget Amount % of Budget

Fund Balance - At the end of the Period			<u>2,709,438.46</u>	
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FOR INFORMATION ONLY

Designated Net Assets	-	-	<u>-</u>	
Voucher/AP payables			<u>190.04</u>	
Receivables			<u>-</u>	
Inventories			<u>-</u>	
Pre-paid Expenses			<u>-</u>	
Cash- 1111000000 CASH IN BANK-TREASURY			<u>2,739,237.48</u>	
Cash 1111010000 OUTSTANDING WARRANTS			<u>(29,608.98)</u>	
Auditor's Cash			<u>2,709,628.50</u>	

Balance Sheet

Cash-Treasurer	2,739,237.48
Outstanding Checks	<u>(29,608.98)</u>
Net Cash-Auditor's	2,709,628.50
Receivables	-
Inventories	-
Pre-paid expenses	<u>-</u>
Total assets	<u>2,709,628.50</u>
Voucher/Ap Payables	190.04
Fund Equity (Fund Balance)	<u>2,709,438.46</u>
Total liabilities and fund equity	<u>2,709,628.50</u>

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	4,938.03
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	50.00	50.00
USE OF MONEY AND PROPERTY	-	50.00	50.00
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	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	-	50.00	50.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49054-LATHRP-MNTCA FIRE PROTECT-HLTH

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	50.00	50.00

Fund Balance - At the end of the Period 4,988.03

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			4,988.03
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			4,988.03

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	1,822,951.41
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	19,360.00	19,360.00
USE OF MONEY AND PROPERTY	-	19,360.00	19,360.00
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	635,275.67	1,332,916.71	1,332,916.71
AGENCY FUNDS - DEPOSITS	635,275.67	1,332,916.71	1,332,916.71
Total Revenues	635,275.67	1,352,276.71	1,352,276.71
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
6601000000 OPER TRF-OUT	-	1,215,423.00	1,215,423.00
TRANSFERS OUT	-	1,215,423.00	1,215,423.00
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	1,215,423.00	1,215,423.00
Net Changes	635,275.67	136,853.71	136,853.71

Fund Balance - At the end of the Period **1,959,805.12**

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,959,805.12
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,959,805.12

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	783.49
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	8.00	8.00
USE OF MONEY AND PROPERTY	-	8.00	8.00
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	-	8.00	8.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49083-LATHROP-MTCA FIRE -DEVELOPMENT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	-	-
Net Changes	-	8.00	8.00

Fund Balance - At the end of the Period **791.49**

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			791.49
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			791.49

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	1,785,912.97
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	19,191.00	19,191.00
USE OF MONEY AND PROPERTY	-	19,191.00	19,191.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630600000 IMPACT MITIGATION FEE-PRIVATE	113,017.21	259,677.06	259,677.06
CHARGES FOR SERVICES	113,017.21	259,677.06	259,677.06
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
4950000000 AGENCY FUND RECEIPTS	-	7,372.03	7,372.03
AGENCY FUNDS - DEPOSITS	-	7,372.03	7,372.03
Total Revenues	113,017.21	286,240.09	286,240.09
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6201000000 OFFICE EXPENSE-GENERAL	-	14,416.49	14,416.49
6211000000 MAINTENANCE-EQUIPMENT	-	1,538.10	1,538.10
6221000000 PROFESSIONALSVS	-	8,550.00	8,550.00
6226010400 FIRE PREVENTION	-	3,164.78	3,164.78

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
6226010700 PUBLIC RELATIONS & TRAINING	-	9,299.62	9,299.62
6226011000 FIRE FIGHTING SUPPLIES	-	55,370.75	55,370.75
6246000000 HOUSEHOLD EXPENSE	-	37.72	37.72
6260000000 MAINT-STRUCTURE & GROUND	-	85,007.34	85,007.34
SERVICES AND SUPPLIES-TOTAL	-	177,384.80	177,384.80
OTHER CHARGES	-	-	-
6331000400 INTEREST-DEBT SERVICE	-	17,857.56	17,857.56
6341000200 PRINCIPAL-DEBT SERVICE	-	84,414.04	84,414.04
OTHER FINANCING USES	-	102,271.60	102,271.60
6451000000 EQUIPMENT	-	791.01	791.01
CAPITAL EXPENDITURES	-	791.01	791.01
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	-	280,447.41	280,447.41
Net Changes	113,017.21	5,792.68	5,792.68
Fund Balance - At the end of the Period			1,791,705.65

FOR INFORMATION ONLY

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

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			1,791,705.65
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			1,791,705.65

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
Fund Balance - Beginning of the Fiscal Year	-	-	499,143.34
Revenues			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	5,734.00	5,734.00
USE OF MONEY AND PROPERTY	-	5,734.00	5,734.00
INTERGOVERNMENTAL REVENUES	-	-	-
4630210100 MITIGATION FEES	-	252,814.00	252,814.00
CHARGES FOR SERVICES	-	252,814.00	252,814.00
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	-	258,548.00	258,548.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6260000000 MAINT-STRUCTURE & GROUND	1,200.00	67,993.00	67,993.00
SERVICES AND SUPPLIES-TOTAL	1,200.00	67,993.00	67,993.00
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of December 31, 2019
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2019
6451000000 EQUIPMENT	250,814.75	250,814.75	250,814.75
CAPITAL EXPENDITURES	250,814.75	250,814.75	250,814.75
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	252,014.75	318,807.75	318,807.75
Net Changes	(252,014.75)	(60,259.75)	(60,259.75)
Fund Balance - At the end of the Period			438,883.59

FOR INFORMATION ONLY

Designated Net Assets	-	-	-
Voucher/AP payables			(190.04)
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000 CASH IN BANK-TREASURY			438,693.55
Cash 1111010000 OUTSTANDING WARRANTS			-
Auditor's Cash			438,693.55