



Stanislaus Consolidated Fire Protection District

3324 Topeka Street

Riverbank, CA 95367

Phone: (209) 869-7470 Fax: (209) 869-7475

Email: admin@scfpd.us

www.scfpd.us

Jonathan Goulding
President
BOS District 2

Brandon Rivers
Vice President
Waterford

Greg Bernardi
Director
BOS District 1

Charles E. Neal
Director
Riverbank

Steven Stanfield
Director
BOS District 1

AGENDA

Thursday, July 20, 2023 at 6:00 p.m.

REGULAR AND CLOSED SESSION MEETINGS OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Station 26 Meeting Room, 3318 Topeka Street, Riverbank, CA

(THE AGENDA PACKET IS POSTED AT EACH SCFPD LOCATION AND AT WWW.SCFPD.US)

1. CALL TO ORDER

President Goulding

2. PLEDGE OF ALLEGIANCE

President Goulding

3. INVOCATION

Pastor Charles E. Neal with Riverbank Assembly of God Church

4. ROLL CALL

Board President: Goulding
Board Vice President: Rivers
Director: Bernardi
Director: Neal
Director: Stanfield

5. APPROVAL OF AGENDA – at this time, a Board Member may pull an item from the agenda

6. CONFLICT OF INTEREST DECLARATION – Declaration by Board of Director members who may have a conflict of Interest on any scheduled agenda item is to declare their conflict at this time.

7. PRESENTATION/ACKNOWLEDGEMENTS

Item 7.A: Employee Recognition of Years of Service

Item 7.B: New Hires/Promotions/Retiree Announcements

8. PUBLIC COMMENTS- *The Board of Directors welcomes participation in Board meetings. Matters under the jurisdiction of the Board that are not posted on the agenda may be addressed by the public. California law prohibits the Board from acting on any matter which is not on the posed agenda, unless the Board determines that it is an emergency or other situation specified in Government Code Section 54954.2. Public comments are limited to three (3) minutes per individual. Please make your comments directly to SCFPD Board President. **Comments will be accepted via Teleconference.***

ACTION CALENDAR

9. CONSENT ITEMS- *All matters listed on the Consent Calendar are considered routine and will be enacted upon by one motion unless otherwise requested by an individual Board Member or public for special consideration.*

Item 9.A: Minutes of the June 15, 2023 Board of Directors Regular Meeting.

Recommendation: Approve Minutes of June 15, 2023, by Consent Action.

Item 9.B: Acceptance of Warrants (Check Register) – June 2022

Recommendation: Accept by Consent Action

Item 9.C: Acceptance of Financial Reports – June 2022

Recommendation: Accept by Consent Action

- **Consideration of Removed of Consent Item(S)**

10. DISCUSSION ITEMS

No Discussion Items scheduled.

11. PUBLIC HEARING

No Public Hearing Items scheduled.

12. ACTION ITEMS

Item 12.A: Dry Period Funding Request- Consider Approval of Resolution 2023-010 Requesting Dry Period Funding from Stanislaus County

Recommendation: The Board consider approving Resolution 2023-010 authorizing a letter requesting dry period funding from Stanislaus County

Item 12.B: Surplus Property Programs- Consider approval authorizing the applications for the State Surplus Property Application.

Recommendation: The Board consider Authorizing the Application and Form Resolution to be Submitted for the Application and Agreement for the State Surplus Property Program.

Item 12.C: Surplus District Property- Consider Adopting Resolution 2023-011, approving the Surplus of Cardio Equipment

Recommendation: The Board consider approval of Resolution 2023-011 Approving the Surplus of District Cardio Equipment

13. COMMUNICATIONS

1. Correspondence –

No Correspondence items

2. Written Staff Reports –

Item 13.2.A: Monthly Call Log

Item 13.2.B: Training

Item 13.2.C: Local 3399

3. Verbal Reports –

Item 13.3.A: Fire Chief – Monthly Verbal Board Report

Item 13.3.B: Capital Improvements – (Bernardi/Stanfield)

Item 13.3.C: Finance – (Goulding/Neal)

Item 13.3.D: Personnel – (Rivers/Stanfield)

Item 13.3.E: Fire Advisory with Modesto Fire Dept.- (Goulding/Bernardi)

4. **Directors Comments** – *At this time, Board Members may verbally make individual announcements, report briefly on their activities, or request an item be place on a future agenda.*

14. CLOSED SESSION

Item 14.A: Conference with Legal Counsel – Existing Litigation Pursuant to (Government Code Section 54956.9 (d)(1)). *Foster Farms Dairy et al. v.*

Stanislaus Consolidated Fire Protection District – Fifth Appellate District
Case No. F084192

Item 14.B: Conference with Labor Negotiators (Government Code Section 54957.6)
Agency Designated Representative: Patrick Clark, Consultant;
Employee Organization: SCFPD Firefighters Local 3399 & SCFPD
Battalion Chiefs

15. RETURN TO OPEN SESSION

16. CLOSED SESSION REPORT

17. ADJOURNMENT

The next regularly scheduled meeting of the SCFPD Board of Directors is August 17th, at 6:00 p.m. in the Station 26 Meeting Room, located at 3318 Topeka Street, Riverbank, CA

AFFIDAVIT OF POSTING

I, Amanda McCormick, Clerk of the Board of the Stanislaus Consolidated Fire Protection District, do hereby declare that the foregoing agenda for the Regular and Closed Session meetings of the Board of Director has been posted at the administrative offices, District website of the Stanislaus Consolidated Fire Protection District at least 72 hours prior to the meeting date and will also be posted at each of the District Fire Stations

Dated: July 17, 2023

Time: 3:00 p.m.

Amanda McCormick /s/

Amanda McCormick

Board Clerk

Stanislaus Consolidated Fire Protection District

ADA Compliance Statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Board Clerk at (209) 869-7470 or boardclerk@scfpd.us Notification 72 hours prior to meeting will enable the District to make reasonable arrangement to ensure accessibility to this meeting.



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Steven Stanfield
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MINUTES

Thursday, June 15, 2023 at 6:00 p.m.

REGULAR MEETING OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Station 26 Meeting Room, 3318 Topeka Street, Riverbank, CA
(THE AGENDA PACKET IS POSTED AT EACH SCFPD LOCATION AND AT WWW.SCFPD.US)

1. CALL TO ORDER

The Stanislaus Consolidated Fire Protection District met this date at 6:00p.m. in the Station 26 Meeting Room with President Goulding presiding and calling the meeting to order.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board President Goulding.

3. INVOCATION

Pastor Charles E. Neal with Riverbank Assembly of God Church gave the invocation.

4. ROLL CALL

Board Clerk Called the roll;

Present:

President: Goulding
Vice President: Rivers
Director: Stanfield
Director: Neal
Director: Bernardi

Absent:

Staff Present:

Fire Chief: Tietjen
District Attorney: Splendorio

5. APPROVAL OF AGENDA – at this time, a Board Member may pull an item from the agenda

**Motion by Director Rivers, seconded by Director Neal to approve the agenda.
Passed by roll call vote 5/0/0/0.**

AYES:	5	Directors:	Goulding, Rivers, Stanfield, Bernardi, Neal
NOES:	0	Director:	
ABSTAIN:	0	Director:	
ABSENT:	0	Director:	

6. CONFLICT OF INTEREST DECLARATION – Declaration by Board of Director members who may have a conflict of Interest on any scheduled agenda item is to declare their conflict at this time.

None was declared.

7. PUBLIC COMMENTS- The Board of Directors welcomes participation in Board meetings. Matters under the jurisdiction of the Board that are not posted on the agenda may be addressed by the public. California law prohibits the Board from acting on any matter which is not on the posed agenda, unless the Board determines that it is an emergency or other situation specified in Government Code Section 54954.2. Public comments are limited to three (3) minutes per individual. Please make your comments directly to SCFPD Board President. **Comments will be accepted via Teleconference.**

No Public Comments

8. PRESENTATION/ACKNOWLEDGEMENTS

- Chief Tietjen acknowledged the following;
Employee Years of Service
 - Engineer Michael Anderson- 21 years
 - Captain Daniel Bergquist- 9 years
 - Captain Zackary Swanson- 9 yearsRetirements
 - Joseph Culvahouse- Retired on June 1st, 2023 after 16 ½ years of service

9. CONSENT ITEMS

- Item 9.A: Minutes of the May 18, 2023 Special Board of Directors Regular and Closed Session Meeting
- Item 9.B: Acceptance of Warrants (Check Register) – May 2023
- Item 9.C: Acceptance of Financial Reports – May 2023

Motion by Director Neal, seconded by Director Bernardi to approve the consent calendar. Passed by roll call vote 5/0/0/0.

AYES: 5 Directors: Goulding, Rivers, Stanfield, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 0 Director:

10. DISCUSSION ITEMS

No Discussion Items

11. PUBLIC HEARING

No Public Hearing Items

12. ACTION ITEMS

Item 12.A: Preliminary Budget 2023/2024- Review and consider approving the preliminary Budget FY 2023/2024.

Action: Motion by Director Neal, seconded by Vice President Rivers. The Board Approved the FY 23-24 Preliminary Budget by roll call vote 5/0/0/0.

AYES: 5 Directors: Goulding, Rivers, Stanfield, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 0 Director:

Item 12.B: Appropriations Limit- Consider adoption of Resolution 2023-007 adopting the Appropriations Limit FY 2023-2024.

Action: Motion by Director Bernardi, seconded by Director Neal. The Board Adopted Resolution 2023-007 by roll call vote 5/0/0/0.

AYES: 5 Directors: Goulding, Rivers, Stanfield, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 0 Director:

Item 12.C: Surplus Property Programs- Consider approval authorizing the applications for the Federal Excess Personal Property Program, the Firefighter Property Program, and the State Surplus Property Application.

Action: Motion by Director Rivers, seconded by Director Stanfield. The Board Adopted Resolution 2023-008, Resolution 2023-009, and Authorized the Application and Form Resolution for the State Surplus Property Program by roll call vote 5/0/0/0.

AYES:	5	Directors: Goulding, Rivers, Stanfield, Bernardi, Neal
NOES:	0	Director:
ABSTAIN:	0	Director:
ABSENT:	0	Director:

13. COMMUNICATIONS

Item 13.1.A – Fire Chief’s Verbal Report

- Chief Tietjen provided an update on current Firefighter and Captain recruitments. He let the Board know that a Facility K9 named Tank has been chosen for the District’s Facility K9 program. He is a 2-year-old chocolate lab and the department is looking forward to bringing him home at the end of July.

Item 13.2.A – Capital Improvements

- No Report Given

Item 13.2.B – Finance Committee

- No Report Given

Item 13.2.C – Personnel Committee

- No Report Given

Item 13.2.D – Grievance

- No Report Given

Item 13.2.E – Fire Advisory Committee with Modesto Fire Department

- No Report Given

Item 13.4 - Directors Comments

- Director Bernardi expressed his gratitude for the hard work of the finance committee and Chief Tietjen. He also let the Board know that Burbank Paradise Fire Department purchased new fire engine and will be having a ceremony on July 1st, 2023 for the new apparatus.
- Director Stanfield stated he hoped everyone has a great 4th of July. He gave his congratulations to Director Neal for being recognized by Riverbank City Council for his achievements and contributions to the community of Riverbank.
- Director Neal wanted to thank Chief Tietjen and the department for responding when he had a health emergency and for checking in on him during his recovery.
- Vice President Rivers expressed that he is happy to see Director Neal recovering and wishes him a safe remainder of recovery.

14. CLOSED SESSION

Item 14.A: Conference with Legal Counsel – Existing Litigation Pursuant to (Government Code Section 54956.9 (d)(1)). *Foster Farms Dairy et al. v. Stanislaus Consolidated Fire Protection District* – Fifth Appellate District Case No. F084192

15. CLOSED SESSION - Report

Closed session began at 6:53 pm and ended at 7:23 pm with no reportable action.

16. ADJOURNMENT

There being no further business the Board adjourned at 7:23 pm.

ATTEST:

APPROVE:


Amanda McCormick, Clerk of the Board

Jonathan Goulding, Board President

Stanislaus Consolidated Fire Protection District
Monthly Check Register
 June 2023

Date	Num	Name	Memo/Description	Amount
06/01/2023	EFT	WestAmerica -VISA EFT	Bill 5/6/23-6/6/23	-4,440.94
06/02/2023	EFT	Valley First Credit Union	Payroll Deduction	-417.59
06/02/2023	10342	Franklin Templeton Financial Services	529 College Plan	-335.00
06/02/2023	EFT	Stanislaus Consolidated Firefighters Unio	Union Dues	-2,885.52
06/02/2023	EFT	V A L I C	Group # 41114	-5,680.25
06/05/2023	EFT	PG&E Online	4/17/23-5/15/23	-1,947.13
06/05/2023	Autopay	Insect IQ Autopay	Pest Control	-412.00
06/07/2023	EFT	Zimmerman, Megan EFT	EMS Coordinator	-4,375.35
06/08/2023	10350	NHA Advisors	Reporting for bond	-9,500.00
06/08/2023	10351	PAYCHEX	Services	-214.20
06/08/2023	EFT	Goulding, Jonathan EFT	May 30, 23 Finance committee meeting	-100.00
06/08/2023	10357	Spectrum Business	Service period 5/27/23-6/26/23	-88.57
06/08/2023	10358	Chuck's Auto Parts	Station supplies	-136.57
06/08/2023	10361	Go To Communications, Inc.	6/1/23-6/30/23	-908.18
06/08/2023	EFT	Jocelyn Roland, Ph. D.,ABPP EFT	Services for June 2023	-500.00
06/08/2023	10360	Valvoline Instant Oil Change	Oil change on Training vehicle	-59.83
06/08/2023	EFT	Crabtree, Michael EFT	Rescue Tech Cert.	-800.00
06/08/2023	EFT	Bandy, Chaz EFT	officer 2E, 2B & 2C	-1,150.00
06/08/2023	EFT	Andy Heath Financial Services EFT	Financial Service for 4/20/23-5/30/23	-3,375.00
06/08/2023	Online	MID	5/3/23-6/1/23	-2,027.34
06/08/2023	10359	Hunt & Sons, Inc	Fuel	-1,376.74
06/08/2023	10353	Riverbank Automotive & Smog, Inc	Repairs to BC Car	-3,425.00
06/08/2023	10354	Scott's PPE Recon Inc.	will be reimbursed by JAC funds	-250.00
06/08/2023	10355	Valley Parts Warehouse, Inc	Fuel Oil Mix	-189.77
06/08/2023	10356	Waterford Farm Supply, Inc.	Station Supplies	-68.82
06/08/2023	10362	Mo-Cal Office Solutions	Copier at HQ	-715.15
06/08/2023	EFT	Ayera Technologies, Inc. EFT	Internet for all stations	-834.00
06/08/2023	EFT	Patrick Clark Consulting EFT	Service 5/1/23-5/31/23	-2,025.00
06/08/2023	EFT	Burton's Fire, Inc EFT	Fire prevention safety package	-6,161.05
06/08/2023	EFT	Deep Clean Crew EFT	Cleaning at HQ	-385.00
06/08/2023	EFT	Bennett, Evan EFT	EMT Renewal livescan	-79.00
06/08/2023	10352	Cascade Fire Equipment Company EFT	Tail Gasket, ball shutoff with handle	-473.22
06/13/2023	EFT	City of Modesto- Utilities Autopay	Service period 4/24/23-5/22/23	-123.01
06/13/2023	10364	Stryker EFT	LifePak	-15,452.00
06/14/2023	EFT	City of Modesto- Utilities Autopay	Service 4/25/23-5/24/23 St 22	-171.11
06/14/2023	10363	R & K Automatic Gate & Access	Gate Repairs	-824.19
06/14/2023	EFT	Gilton Solid Waste Management, Inc.	May 2023 St 26	-115.33
06/14/2023	EFT	Gilton Solid Waste Management, Inc.	May 2023 St 22	-129.85
06/14/2023	EFT	Gilton Solid Waste Management, Inc.	May 2023 St 21	-129.85
06/15/2023	EFT	AFLAC Online	May 2023	-1,691.49
06/15/2023	10372	ZOLL Data Systems	FireRMS Enterprise Edition Per Station Maint period 7/1/23-6/30/24	-3,203.20

06/15/2023	EFT	AFLAC	Online	Aflac- Pre Tax	-1,490.19
06/15/2023	10352	Franklin Templeton Financial Services		529 College Plan	-335.00
06/15/2023	10366	quench		Service for drinking water machines	-647.28
06/15/2023	10367	Verizon Wireless		cell phones	-30.16
06/15/2023	10368	Azevedo's Auto Service		BC car repairs	-603.72
06/15/2023	10369	Scott's PPE Recon Inc.		Turnout repairs	-1,379.72
06/15/2023	10370	Turlock Scavenger		Disposal service 6/1/23-6/30/23	-126.14
06/15/2023	10371	Engineered Fire Systems, Inc		Plan reviews	-1,937.50
06/15/2023	10373	Hunt & Sons, Inc		Fuel	-3,644.49
06/15/2023	10374	Air West Filtration		Repair exhaust hose at st 26	-1,025.44
06/15/2023	10375	Chuck's Auto Parts		Lamp	-43.01
06/15/2023	EFT	V A L I C		Group #4114	-5,580.25
06/15/2023	EFT	AFLAC	Online	Aflac- After Tax	-201.30
06/16/2023	EFT	Stanislaus Consolidated Firefighters Unio		Union Dues	-2,885.52
06/16/2023	EFT	Valley First Credit Union		Payroll deduction	417.59
06/20/2023	10376	AT&T CALNET 2/3		5/13/23-6/12/23	-3,941.04
06/20/2023	10377	La Grange Improvement Assoc		Rental period 1/1/23-6/30/23	-1,200.00
06/20/2023	10378	O'Reilly Auto Parts		Headlamp for E26	-5.84
06/20/2023	10382	Neal, Charles E.		June 15, 2023 regular board meeting	-100.00
06/20/2023	10380	Stanfield, Steven		June 15, 2023 Regular board meeting	-100.00
06/20/2023	10381	Waterford Farm Supply, Inc.		Shower leaking at 23 replaced valve	-53.93
06/20/2023	10379	Chuck's Auto Parts		Antifreeze	-30.18
06/21/2023	EFT	Rivers, Brandon	EFT	June 15, 23 Regular board meeting	-100.00
06/21/2023	EFT	FDAC Employment Benefits Authority	EFT	July 2023 Employee Benefits	-79,117.64
06/21/2023	EFT	Best Best & Krieger	EFT	Legal 2023	-5,618.99
06/21/2023	EFT	McManus, Jonathan	EFT	Education Reimbursement	-450.00
06/21/2023	EFT	Bernardi, Greg	EFT	June 15, 23 Regular Board Meeting	-100.00
06/21/2023	EFT	Goulding, Jonathan	EFT	June 15, 23 regular board meeting	-100.00
06/21/2023	EFT	Crabtree, Michael	EFT	Boat License Reimbursement	-39.99
06/21/2023	EFT	Wessels, Cody	EFT	ATI Study Guide	-99.00
06/21/2023	EFTM	Mister Car Wash	EFT	May wash service	-192.00
06/22/2023	EFT	Verizon Wireless		May 16-June 15, 2023	-1,951.05
06/28/2023	EFT	CVRMT	EFT	June 2023 Contributions	-5,100.00
06/28/2023	10383	Ray's Janitorial Supply		Station Supplies	-614.92
06/28/2023	EFT	City Of Modesto- Admin	Autopay	Chief Contract	-30,966.58
06/30/2023	EFT	Stanislaus Consolidated Firefighters Unio		Union Dues	-2,826.28
06/30/2023	EFT	V A L I C		Group # 41114	-5,380.25
06/30/2023	EFT	Valley First Credit Union		Payroll Deduction	417.59
06/30/2023	10384	Franklin Templeton Financial Services		529 College Plan	-160.00

Stanislaus Consolidated Fire Protection District
 Summary Budget VS. Actual
 July 1, 2022 through June 30, 2023

Total Revenues	\$14,115,245.29
Total Salary and Benefits	\$9,687,901.71
Total Services and Supplies	\$2,335,937.83
Net Revenues (Expenses)	\$2,091,405.75
Total Capital Expenditures	\$24,732.86
Total Net Revenue (Expense From Reserves)	\$ 2,064,741.01

Stanislaus Consolidated Fire Protection District
 Summary Overtime
 July 1, 2022 through June 30, 2023

	Hours	Amount
Out of Grade Pay	27.50	\$ 176.72
OT- Holiday	4140.50	\$ 171,520.89
OT Incident	925.05	\$ 47,673.82
OT - Out of Grade	758.50	\$ 4,875.92
OT-Sick	6584.50	\$ 279,347.50
OT- Strike Team	1812.50	\$ 79,617.96
OT- Training	610.55	\$ 24,821.45
OT- Vacancy	11408.00	\$ 446,884.46
OT - Vacation	6574.20	\$ 279,197.01
OT - Workers Comp	745.50	\$ 33,643.40
OT- Jury Duty		\$ -
OT Breavement Leave	24.00	\$ 1,301.04
Overtime		\$ 54,034.37
OT Total	33610.80	\$ 1,423,094.54

Stanislaus Consolidated Fire Protection District
Bank Accounts and Cash Accounts
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1306-1	9,213.27
13061-6 Fiscal agent cash and Inv BNY 2	24,786.10
21604 Line of Credit- 1920121604	0.00
Petty Cash	0.00
RESTRICTED FUNDS	
Riverbank Capital Facilities	0.00
20 CEQA-Riverbank [1322-8]	472,378.47
30 Dev. Fee Riverbank [0414-4]	96,886.84
Total Riverbank Capital Facilities	\$ 569,265.31
Waterford Cap. Fac. St 24 Build	0.00
25 CEQA-Waterford [0422-7]	75,706.95
35 Dev Fee-Waterford [0406-0]	4,268.33
Total Waterford Cap. Fac. St 24 Build	\$ 79,975.28
Total RESTRICTED FUNDS	\$ 649,240.59
Stanislaus County cash accounts	
7271 SCFPD General fund	0.00
7273 Development Fees - Riverbank	28,788.21
7274 CEQA - Riverbank	0.00
7276 Development - Waterford/Hickman	42,491.86
7277 CEQA - Waterford/Hickman	-12,499.64
Total Stanislaus County cash accounts	\$ 58,780.43
WestAmerica Bank	
General Checking [1306-1]	2,147,408.51

Stanislaus Consolidated Fire Protection District
Budget vs. Actuals: FY_2022_2023
 July 2022 - June 2023 100%

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4500 Safer Grant reimbursement	-236,176.50	534,822.00	-770,998.50	-44.16%
4501 CARES Act Revenues		450,000.00	-450,000.00	0.00%
4850 Misc Workers Comp reimbursement	88,504.47		88,504.47	
4871 insurance proceeds	22,543.37		22,543.37	
4880 Strike team personnel	183,504.19		183,504.19	
4990 Interest Revenue	5,530.40		5,530.40	
Development Fees	127.69	30,000.00	-29,872.31	0.43%
Riverbank (7273)	15,224.35		15,224.35	
Waterford/Hickman (7276)	8,385.86		8,385.86	
Total Development Fees	\$ 23,737.90	\$ 30,000.00	-\$ 6,262.10	79.13%
Fire Investigator Reimb. FIU	107,633.37	165,000.00	-57,366.63	65.23%
Fire Recovery USA	35,380.27	45,000.00	-9,619.73	78.62%
Grant reimbursements	524,156.38		524,156.38	
Incident Reports	589.33		589.33	
Interest		22,500.00	-22,500.00	0.00%
Stanislaus County			0.00	
Dev. Fee-Riverbank (7273)	57.90		57.90	
Dev. Fee-Waterford (7276)	1,214.67		1,214.67	
General Fund (7271)	138.11		138.11	
Total Stanislaus County	\$ 1,410.68	\$ 0.00	\$ 1,410.68	
WestAmerica Bank Interest			0.00	
CEQA-Riverbank	236.25		236.25	
CEQA-Waterford	44.08		44.08	
Dev. Fee - Waterford	1.20		1.20	
Dev. Fee-Riverbank	60.64		60.64	
Total WestAmerica Bank Interest	\$ 342.17	\$ 0.00	\$ 342.17	
Total Interest	\$ 1,752.85	\$ 22,500.00	-\$ 20,747.15	7.79%
Licenses, Permits and Franchise	105.00		105.00	
Miscellaneous Reimbursements	4,302.38		4,302.38	
Medical Insurance Reimbursement	8,557.86		8,557.86	
Miscellaneous	590.43	85,000.00	-84,409.57	0.69%
Payroll Tax Refund	111.35		111.35	
Total Miscellaneous Reimbursements	\$ 13,562.02	\$ 85,000.00	-\$ 71,437.98	15.96%
Other Revenue			0.00	
AMR - First Responder Svcs	51,614.00	25,000.00	26,614.00	206.46%
Cell Tower Rent	18,243.78	18,000.00	243.78	101.35%
First Responder Services		20,000.00	-20,000.00	0.00%
Total Other Revenue	\$ 69,857.78	\$ 63,000.00	\$ 6,857.78	110.89%
Prevention Revenue		140,000.00	-140,000.00	0.00%

Apartment Inspections	105.00		105.00	
Building Permits	210.00		210.00	
Oakdale	105.00		105.00	
Riverbank/Modesto	14,814.01		14,814.01	
Total Building Permits	\$ 15,129.01	\$ 0.00	\$ 15,129.01	
Fire Hydrant Water Flows	2,682.81		2,682.81	
Fireworks Permits	1,680.00		1,680.00	
Inspections	1,995.73		1,995.73	
Oakdale	548.46		548.46	
Riverbank/Modesto	6,629.69		6,629.69	
Total Inspections	\$ 9,173.88	\$ 0.00	\$ 9,173.88	
Plan reviews	4,097.23		4,097.23	
Riverbank/Modesto	136,793.11		136,793.11	
Waterford/Hickman	4,375.99		4,375.99	
Total Plan reviews	\$ 145,266.33	\$ 0.00	\$ 145,266.33	
Total Prevention Revenue	\$ 174,037.03	\$ 140,000.00	\$ 34,037.03	124.31%
Property Tax & Assessments	764,190.00		764,190.00	
Administrative Fees	594.59		594.59	
CEQA	2,341.74	25,000.00	-22,658.26	9.37%
Riverbank	84,137.58		84,137.58	
Waterford/Hickman	467.74		467.74	
Total CEQA	\$ 86,947.06	\$ 25,000.00	\$ 61,947.06	347.79%
FHA in-lieu-of tax app.		1,000.00	-1,000.00	0.00%
IMPACT	1,983.97		1,983.97	
Riverbank	927.61		927.61	
Total IMPACT	\$ 2,911.58	\$ 0.00	\$ 2,911.58	
Other Taxes	958,219.06	752,524.00	205,695.06	127.33%
Property Tax (Secured)	2,946,552.67	3,048,560.00	-102,007.33	96.65%
Property Tax (Unsecured)	153,152.73	143,000.00	10,152.73	107.10%
Property Tax - Unitary	51,931.32	53,666.00	-1,734.68	96.77%
Property Tax-prior unsecured		5,300.00	-5,300.00	0.00%
Special Assessment	7,947,524.73	7,936,860.00	10,664.73	100.13%
Special Assessment-PY		25,000.00	-25,000.00	0.00%
State Homewners Prop.Tax Relief	22,226.99	27,000.00	-4,773.01	82.32%
Supplemental Property Tax	51,864.62	40,000.00	11,864.62	129.66%
Total Property Tax & Assessments	\$ 12,986,115.35	\$ 12,057,910.00	\$ 928,205.35	107.70%
RDA Revenue			0.00	
RDA - Residual		235,000.00	-235,000.00	0.00%
RDA pass-through	114,412.08	169,000.00	-54,587.92	67.70%
Total RDA Revenue	\$ 114,412.08	\$ 404,000.00	-\$ 289,587.92	28.32%
Total Income	\$ 14,115,245.29	\$ 13,997,232.00	\$ 118,013.29	100.84%
Gross Profit	\$ 14,115,245.29	\$ 13,997,232.00	\$ 118,013.29	100.84%
Expenses				
60000 Serv & Supp			0.00	
60018 Maint-Buildings & Impmts		35,000.00	-35,000.00	0.00%
60022 Medical Exams		20,000.00	-20,000.00	0.00%
60025 Office Expense			0.00	

Postage		3,500.00	-3,500.00	0.00%
Total 60025 Office Expense	\$ 0.00	\$ 3,500.00	-\$ 3,500.00	0.00%
Total 60000 Serv & Supp	\$ 0.00	\$ 58,500.00	-\$ 58,500.00	0.00%
Chart of Accounts			0.00	
5000 Salaries & Benefits	665,895.52		665,895.52	
5020 Overtime	1,572,491.52		1,572,491.52	
Overtime	39,906.29	1,200,000.00	-1,160,093.71	3.33%
Overtime Reimbursements	-188,409.30		-188,409.30	
Total 5020 Overtime	\$ 1,423,988.51	\$ 1,200,000.00	\$ 223,988.51	118.67%
5030 Retirement	796.25		796.25	
5031 Retirement	6,685.27	902,451.00	-895,765.73	0.74%
5031a CalPers Safety	1,113,316.35		1,113,316.35	
5031b Calpers Misc.	86,180.27		86,180.27	
Total 5031 Retirement	\$ 1,206,181.89	\$ 902,451.00	\$ 303,730.89	133.66%
5032 Employee CalPERS Reimb.	-542,801.26		-542,801.26	
5033 Administrative Fee	200.00	1,250.00	-1,050.00	16.00%
5036 Side Fund Principal	155,000.00	381,100.00	-226,100.00	40.67%
5037 Side Fund Interest	418,006.23	448,392.00	-30,385.77	93.22%
5038 Cal PERS UAL Aug. 1	324,114.04	332,309.00	-8,194.96	97.53%
5039 GASB 68 reporting requirement	1,400.00	1,400.00	0.00	100.00%
Total 5030 Retirement	\$ 1,562,897.15	\$ 2,066,902.00	-\$ 504,004.85	75.62%
5040 Employee Group Insurance	-3,698.15		-3,698.15	
5041 Medical Insurance	716,465.74	814,193.00	-97,727.26	88.00%
5042 Vision Insurance	12,469.68	13,000.00	-530.32	95.92%
5043 Dental Insurance	76,193.05	72,000.00	4,193.05	105.82%
5044 Life Insurance	12,881.97	12,500.00	381.97	103.06%
5045 LTD Insurance	15,704.00	15,000.00	704.00	104.69%
5047 Vol Life Ins	294.75		294.75	
5048 Central Valley Ret. Med Trust	60,600.00	62,000.00	-1,400.00	97.74%
Total 5040 Employee Group Insurance	\$ 890,911.04	\$ 988,693.00	-\$ 97,781.96	90.11%
5050 Retiree Group Insurance	119,999.35		119,999.35	
Retiree Group Insurance		120,000.00	-120,000.00	0.00%
Total 5050 Retiree Group Insurance	\$ 119,999.35	\$ 120,000.00	-\$ 0.65	100.00%
5060 Workers' Compensation Insurance	-347.73		-347.73	
5061 Workers' Compensation	647,163.82	539,064.00	108,099.82	120.05%
Workers' Comp. Reimbursements	-51,247.03		-51,247.03	
Insurance	\$ 595,569.06	\$ 539,064.00	\$ 56,505.06	110.48%
50600.1 Payroll tax refund	-1,246.51		-1,246.51	
Salaries & Wages			0.00	
5010 Salary & Wages	3,572,702.22	4,765,376.00	-1,192,673.78	74.97%
5011 Haz Mat Pay	2,942.19	3,000.00	-57.81	98.07%
5011-1 Swift Water	21,787.59	23,000.00	-1,212.41	94.73%
5011-2 Bilingual Pay	2,960.01	3,591.00	-630.99	82.43%
5011-3 Education Pay	86,891.43	59,320.00	27,571.43	146.48%
5012 Employee Medical Waiver	151,592.49	142,079.00	9,513.49	106.70%
5015 Everbridge former hiplink	453.12	1,550.00	-1,096.88	29.23%
5016 FLSA	113,312.52	108,021.00	5,291.52	104.90%

5017 Leave Time Buy-Back	307,055.73	271,920.00	35,135.73	112.92%
5018 Uniform Allowance	57,266.63	56,250.00	1,016.63	101.81%
5019 Payroll Tax Expense	112,469.66	94,997.00	17,472.66	118.39%
5029 Group-Term Life Insurance	454.00		454.00	
Total Salaries & Wages	\$ 4,429,887.59	\$ 5,529,104.00	-\$ 1,099,216.41	80.12%
Total 5000 Salaries & Benefits	\$ 9,687,901.71	\$ 10,443,763.00	-\$ 755,861.29	92.76%
6000 Services & Supplies			0.00	
6020 Clothing & PPE	17,237.77		17,237.77	
6021 Badges & Emblems	6,125.81	1,000.00	5,125.81	612.58%
6022 Safety Clothing	79,905.02	70,000.00	9,905.02	114.15%
6023 Replacement Clothing / Uniforms	492.00	500.00	-8.00	98.40%
6024 Intern PPE	1,830.47		1,830.47	
Total 6020 Clothing & PPE	\$ 105,591.07	\$ 71,500.00	\$ 34,091.07	147.68%
6050 Household Expense	5,311.35	6,000.00	-688.65	88.52%
6051 Station Supplies	16,790.64	12,250.00	4,540.64	137.07%
6052 Bottled Water	4,263.93	3,700.00	563.93	115.24%
6053 Oxygen Service	195.00	1,000.00	-805.00	19.50%
6054 Furnishings & Appliances	8,549.22	1,300.00	7,249.22	657.63%
Total 6050 Household Expense	\$ 35,110.14	\$ 24,250.00	\$ 10,860.14	144.78%
6060 Insurance			0.00	
6061 Fiduciary Insurance	68,620.00	151,903.00	-83,283.00	45.17%
Total 6060 Insurance	\$ 68,620.00	\$ 151,903.00	-\$ 83,283.00	45.17%
6080 Equipment Maint. & Repairs	20,579.51		20,579.51	
24-01	6,447.69		6,447.69	
6081 Vehicle Maint & Repair	1,770.00	220,000.00	-218,230.00	0.80%
02-02 SSLWR26 Chevy Tahoe	81.93		81.93	
03-01 SSLG26 Ford Type 6	812.68		812.68	
03-02 SSLG21 Ford Type 6	6,364.43		6,364.43	
04-01 SSLE221 Pierce Type 1	34,757.72		34,757.72	
04-02 SSLE24 Pierce Type 1	1,452.68		1,452.68	
04-03 SSLE23 Pierce Type 1	22,443.04		22,443.04	
04-04 SSLE226 Pierce Type 1	19,164.70		19,164.70	
04-05 SSLWR24 2004 Expedition	45.88		45.88	
08-01 2008 Chevy P/U	2,926.35		2,926.35	
08-02 SSLE223 OES 347 HME Type1	698.32		698.32	
08-03 SSLWT220 Int. WaterTender	5,241.93		5,241.93	
09-01 Chevy Tahoe	9,657.52		9,657.52	
10-01 Ford Expedition	472.25		472.25	
11-01 Ford Expedition	13,431.24		13,431.24	
11-02 SSLB24 Int. Type 3	19,957.60		19,957.60	
12-01 Ford Expedition	1,732.09		1,732.09	
13-01 SSLQ22 Pierce Quint	35,601.23		35,601.23	
15-01 SSLE26 Pierce Type 1	42,004.42		42,004.42	
15-02 SSLE21 Pierce Type 1	18,739.91		18,739.91	
16-01 - Ford Explorer	3,424.92		3,424.92	
16-02 - Ford Explorer	946.05		946.05	
17-01 SSLWT24 Kenworth WT	13,888.25		13,888.25	

17-02 Ford Escape	301.56		301.56	
18-01 SSLE24 Rosenbauer type 1	11,711.38		11,711.38	
99-03 SSLB23 Int. Type 3	18,541.85		18,541.85	
99-04 SSLE30 E-one Type 1	67.32		67.32	
Boat 24	11,250.42		11,250.42	
Boat 26	2,914.01		2,914.01	
Total 6081 Vehicle Maint & Repair	\$ 300,401.68	\$ 220,000.00	\$ 80,401.68	136.55%
6082 Radio & Pager Maint & Repair	1,675.28	18,250.00	-16,574.72	9.18%
6083 Small Engine	396.60	600.00	-203.40	66.10%
6084 Handlight Repairs		1,500.00	-1,500.00	0.00%
6086 SCBA Equipment Maint. & Repairs	19,550.39	17,150.00	2,400.39	114.00%
6087 Rope Rescue Equipment		1,000.00	-1,000.00	0.00%
6088 Water Rescue	1,474.68	5,000.00	-3,525.32	29.49%
6089 - Confined Space		1,000.00	-1,000.00	0.00%
6089 -1 Hose Program	99,667.46	103,000.00	-3,332.54	96.76%
6089 -2 Firefighting Equip	20,207.18	25,000.00	-4,792.82	80.83%
6089 -3 Non-Firefighting Equip	4,306.58	10,000.00	-5,693.42	43.07%
6089 -4 Class A Foam Replacement	6,912.04	4,000.00	2,912.04	172.80%
Total 6080 Equipment Maint. & Repairs	\$ 481,619.09	\$ 406,500.00	\$ 75,119.09	118.48%
6090 Maintenance - Buildings		35,000.00	-35,000.00	0.00%
6090-20 Main Office	9,449.67		9,449.67	
6090-21 St. 21	7,062.88		7,062.88	
6090-22 St. 22	17,469.10		17,469.10	
6090-23 St. 23	6,259.51		6,259.51	
6090-24 St. 24	8,535.34		8,535.34	
6090-26 St. 26	8,307.89		8,307.89	
Total 6090 Maintenance - Buildings	\$ 57,084.39	\$ 35,000.00	\$ 22,084.39	163.10%
6100 Medical Supplies			0.00	
6101 Medical Supplies	32,820.21	7,613.00	25,207.21	431.11%
6102 Paramedic Program	75,123.05	171,000.00	-95,876.95	43.93%
6102-A Paramedic Grant	18,742.50		18,742.50	
Total 6102 Paramedic Program	\$ 93,865.55	\$ 171,000.00	-\$ 77,134.45	54.89%
6103a AED Maintenance Certification	1,499.40	15,482.00	-13,982.60	9.68%
6104 Masimo Certification		4,477.00	-4,477.00	0.00%
6405 Lucas Maintenance		2,610.00	-2,610.00	0.00%
Total 6100 Medical Supplies	\$ 128,185.16	\$ 201,182.00	-\$ 72,996.84	63.72%
6110 Memberships			0.00	
6111 Memberships	11,468.25	12,180.00	-711.75	94.16%
Total 6110 Memberships	\$ 11,468.25	\$ 12,180.00	-\$ 711.75	94.16%
6120 Miscellaneous Expense	691.28		691.28	
6010 COVID-19 Expenses	1,388.80		1,388.80	
6120-1 Other Expenses	292.09		292.09	
6122 Food	3,038.04	1,000.00	2,038.04	303.80%
6124 Cellular Phone	743.21		743.21	
6125 Travel & Lodging	945.76	5,000.00	-4,054.24	18.92%
6126 Bank Service Charge	359.23		359.23	
6127 Board Member Meeting Allowance	5,603.75	8,000.00	-2,396.25	70.05%

6128 Executive Development	395.00	2,500.00	-2,105.00	15.80%
Total 6120 Miscellaneous Expense	\$ 13,457.16	\$ 16,500.00	-\$ 3,042.84	81.56%
6130 Office Expense	417.77		417.77	
6131 Stationary / Business Cards	609.48	1,000.00	-390.52	60.95%
6132 Postage	316.32	3,500.00	-3,183.68	9.04%
6133 Office Supplies	1,969.63	5,000.00	-3,030.37	39.39%
6134 Printer Supplies	802.45	2,500.00	-1,697.55	32.10%
6135 Computer Equipment	11,454.83	6,000.00	5,454.83	190.91%
Total 6130 Office Expense	\$ 15,570.48	\$ 18,000.00	-\$ 2,429.52	86.50%
6140 Prof. & Specialized Services	13,958.28		13,958.28	
6141 Accounting/Auditing Expense	110,710.38	80,000.00	30,710.38	138.39%
6141-2 Administrative	371,598.96	443,731.00	-72,132.04	83.74%
6142 Record Destruction Service	561.00	1,100.00	-539.00	51.00%
6143 Legal	133,720.67	185,000.00	-51,279.33	72.28%
6144 Sunpro Fire RMS	3,203.20	7,000.00	-3,796.80	45.76%
6145 IT Services Contract	80,106.86	100,000.00	-19,893.14	80.11%
6147 Pre-Employment Screening	37,123.80	25,000.00	12,123.80	148.50%
6148 Ladder Testing	2,892.00	3,000.00	-108.00	96.40%
6149 - Medical Exams	29,132.00	20,000.00	9,132.00	145.66%
6149 -3 Personnel Recruitment	1,743.00	1,000.00	743.00	174.30%
6149 -4 TeleStaff Voxeo contract	11,876.07	19,080.00	-7,203.93	62.24%
6149 -5 Paychex contract	23,991.38	15,225.00	8,766.38	157.58%
6149 -6 Consultant Services	6,018.75	10,000.00	-3,981.25	60.19%
6149 -7 SR 911 Dispatch Services	163,820.00	161,262.00	2,558.00	101.59%
6149 -8 Streamline Automation system	9,003.00	11,200.00	-2,197.00	80.38%
Total 6140 Prof. & Specialized Services	\$ 999,459.35	\$ 1,082,598.00	-\$ 83,138.65	92.32%
6150 Publications & Legal Notices	689.29		689.29	
6151 Prevention Publications		500.00	-500.00	0.00%
6152 Publications & Legal Notices	1,069.56	1,600.00	-530.44	66.85%
Total 6150 Publications & Legal Notices	\$ 1,758.85	\$ 2,100.00	-\$ 341.15	83.75%
6160 Rent & Leases - Equip.			0.00	
6162 Alarm System HQ	549.00	1,500.00	-951.00	36.60%
6164 Copier	2,809.68	2,000.00	809.68	140.48%
6165 Postage Meter	498.04	750.00	-251.96	66.41%
6166 Computer Software Licensing	3,595.07	10,000.00	-6,404.93	35.95%
6167 Station 25 Lease	2,400.00	2,400.00	0.00	100.00%
Total 6160 Rent & Leases - Equip.	\$ 9,851.79	\$ 16,650.00	-\$ 6,798.21	59.17%
6180 Small Tools & Instruments	1,625.20	5,000.00	-3,374.80	32.50%
6190 Special Departmental Expenses	3,342.18		3,342.18	
6191 Training Program	14,652.86	10,000.00	4,652.86	146.53%
6192 Workshops & Seminars		3,000.00	-3,000.00	0.00%
6193 Volunteer / Intern Program		500.00	-500.00	0.00%
6193-1 Explorer Program		1,000.00	-1,000.00	0.00%
6194 Education Reimbursement	13,231.00	20,000.00	-6,769.00	66.16%
6195 -1 Prevention Expenses	22,769.14	17,500.00	5,269.14	130.11%
6195 Prevention Education Program	263.71	3,000.00	-2,736.29	8.79%
6197 Life Jacket Program		500.00	-500.00	0.00%

6198 Community CPR Program	76.80	2,000.00	-1,923.20	3.84%
6199 -3 Fitness Equipment Maintenance	1,238.85	3,500.00	-2,261.15	35.40%
Total 6190 Special Departmental Expenses	\$ 55,574.54	\$ 61,000.00	-\$ 5,425.46	91.11%
6200 Transportation & Travel			0.00	
6201 Fuel & Oil	150,062.92	125,000.00	25,062.92	120.05%
Total 6200 Transportation & Travel	\$ 150,062.92	\$ 125,000.00	\$ 25,062.92	120.05%
6210 Utilities		85,000.00	-85,000.00	0.00%
6219-2 Cable Services	1,062.39	4,400.00	-3,337.61	24.15%
6219-3 MDC, T-1 lines, Cell phones	69,831.05	45,000.00	24,831.05	155.18%
6219-4 VOIP Phones		17,340.00	-17,340.00	0.00%
6219-6 Wireless Internet	10,008.00	10,008.00	0.00	100.00%
6220 St HQ Riverbank			0.00	
6220-2 Electricity	6,093.38		6,093.38	
6220-3 Natural Gas	1,701.49		1,701.49	
6220-4 Water & Sewer	972.06		972.06	
6220-5 Pest Control Service	276.00		276.00	
Total 6220 St HQ Riverbank	\$ 9,042.93	\$ 0.00	\$ 9,042.93	
6221 St 21			0.00	
6221-1 Disposal Service	855.86		855.86	
6221-2 Electricity	6,828.07		6,828.07	
6221-3 Natural Gas	3,514.31		3,514.31	
6221-4 Water & Sewer	1,503.53		1,503.53	
6221-5 Pest Control Service	406.00		406.00	
6221-6 Biohazard Medical Waste	1,098.45		1,098.45	
Total 6221 St 21	\$ 14,206.22	\$ 0.00	\$ 14,206.22	
6222 St 22			0.00	
6222-1 Disposal Service	1,578.14		1,578.14	
6222-2 Electricity	6,810.98		6,810.98	
6222-3 Natural Gas	2,780.64		2,780.64	
6222-4 Water & Sewer	2,133.88		2,133.88	
6222-5 Pest Control Service	796.00		796.00	
6222-6 Biohazard Medical Waste	1,098.49		1,098.49	
Total 6222 St 22	\$ 15,198.13	\$ 0.00	\$ 15,198.13	
6223 St 23			0.00	
6223-1 Disposal Service	1,387.54		1,387.54	
6223-2 Electricity	4,845.71		4,845.71	
6223-3 Natural Gas	2,666.51		2,666.51	
6223-5 Pest Control Service	396.00		396.00	
Total 6223 St 23	\$ 9,295.76	\$ 0.00	\$ 9,295.76	
6224 St 24 Waterford			0.00	
6224-2 Electricity	8,707.86		8,707.86	
6224-3 Natural Gas	3,920.28		3,920.28	
6224-4 Water & Sewer	3,259.30		3,259.30	
6224-5 Pest Control Service	414.00		414.00	
6224-6 Biohazard Medical Waste	1,140.09		1,140.09	
Total 6224 St 24 Waterford	\$ 17,441.53	\$ 0.00	\$ 17,441.53	
6225 St 25 La Grange			0.00	

6225-5 Pest Control Service	180.00		180.00	
Total 6225 St 25 La Grange	\$ 180.00	\$ 0.00	\$ 180.00	
6226 St 26			0.00	
6226-1 Disposal Service	1,383.96		1,383.96	
6226-2 Electricity	17,144.08		17,144.08	
6226-3 Natural Gas	5,803.77		5,803.77	
6226-4 Water & Sewer	1,063.87		1,063.87	
6226-5 Pest Control Service	414.00		414.00	
6226-6 Biohazard Medical Waste	1,211.36		1,211.36	
Total 6226 St 26	\$ 27,021.04	\$ 0.00	\$ 27,021.04	
Total 6210 Utilities	\$ 173,287.05	\$ 161,748.00	\$ 11,539.05	107.13%
6310 Direct Assessment Reimbursement		3,500.00	-3,500.00	0.00%
6311 Property Tax Admin Charge		50,750.00	-50,750.00	0.00%
6312 SCFPD Special Benefit Assesment		3,045.00	-3,045.00	0.00%
6313 Direct Assessment - Wildan Fin	8,907.39	11,000.00	-2,092.61	80.98%
6314 GIS Software/Website (Cal Cad)	18,705.00	14,210.00	4,495.00	131.63%
Reimbursement	\$ 27,612.39	\$ 82,505.00	-\$ 54,892.61	33.47%
Total 6000 Services & Supplies	\$ 2,335,937.83	\$ 2,473,616.00	-\$ 137,678.17	94.43%
7000 Capital Expenditures			0.00	
7049 -5 Capital Facility repair		165,000.00	-165,000.00	0.00%
7049 Station 24 Replacement		171,060.00	-171,060.00	0.00%
7090 Taxes & Assessments			0.00	
7092 Direct Assessments	3,942.02		3,942.02	
Total 7090 Taxes & Assessments	\$ 3,942.02	\$ 0.00	\$ 3,942.02	
7150 Financial Charges			0.00	
7151 Service Charges	19,471.84		19,471.84	
Total 7150 Financial Charges	\$ 19,471.84	\$ 0.00	\$ 19,471.84	
7800 Equipment		150,242.00	-150,242.00	0.00%
7802 Radio Communications Equipment	2,086.85		2,086.85	
7803 Apparatus/Vehicle Replacement		106,250.00	-106,250.00	0.00%
Total 7800 Equipment	\$ 2,086.85	\$ 256,492.00	-\$ 254,405.15	0.81%
Total 7000 Capital Expenditures	\$ 25,500.71	\$ 592,552.00	-\$ 567,051.29	4.30%
Total Chart of Accounts	\$ 12,049,340.25	\$ 13,509,931.00	-\$ 1,460,590.75	89.19%
SALES TAX	1,164.03		1,164.03	
Total Expenses	\$ 12,050,504.28	\$ 13,568,431.00	-\$ 1,517,926.72	88.81%
Net Operating Income	\$ 2,064,741.01	\$ 428,801.00	\$ 1,635,940.01	481.51%
Net Income	\$ 2,064,741.01	\$ 428,801.00	\$ 1,635,940.01	481.51%

Wednesday, Jul 12, 2023 11:00:01 AM GMT-7 - Accrual Basis



Stanislaus Consolidated Fire Protection District
3324 Topeka Street
Riverbank, CA 95367
Phone: (209) 869-7470 · Fax: (209) 869-7475
www.scfpd.us

STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief

SUBJECT: Recommend the Adoption of a Resolution Requesting dry period funding from Stanislaus County for Fiscal Year 2022-2023

DATE: July 20, 2023

Background:

In order to maintain funds to perform essential District functions and continually meet financial obligations, District staff is recommending that the Board approve and adopt Resolution 2023-010 authorizing the request for Dry Period Funding from the Stanislaus County Board of Supervisors.

Discussion:

The District will not have sufficient funds in the General Fund to pay its operating expenses from July until December when it receives its First Property Tax and Special Assessment payment.

The request, if approved by the Stanislaus County Board of Supervisors, allows the District to maintain a negative cash (borrow) in the General Fund and pay its monthly bills.

Recommendation:

Staff recommends that the Board review and adopt the resolution requesting the Stanislaus County Board of Supervisors provide dry period funding

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

RESOLUTION NO. 2023-010

**RESOLUTION OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
APPROVING THE REQUEST FOR DRY PERIOD FUNDING FROM STANISLAUS COUNTY
FOR FISCAL YEAR 2023-2024**

WHEREAS; The Board requests the Stanislaus County Board of Supervisors to provide dry period funding; and

WHEREAS; the District does not have sufficient funds in the General Fund to pay it operating expenses from July of each year until December when it receives its First Property Tax and Special Assessment payment, and

THEREFORE, BE IT RESOLVED; that the board of Directors of the Stanislaus Consolidated Fire Protection District, hereby authorizes the attached Letter to Stanislaus County Board of Supervisors for Dry Period Funding for 2023-24 Fiscal Year, to be sent to Stanislaus County in a substantially similar form.

I HEREBY CERTIFY that the foregoing resolution was duly adopted by the District Board by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAIN:	Directors:

Dated: July 20, 2023

Jonathan Goulding, Board President

ATTEST: The foregoing is certified to be a correct copy of the original on file in this office which has not been revoked and is now in full force and effect.

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Amanda McCormick, Clerk of the Board

Frank Splendorio, District Counsel



Stanislaus Consolidated Fire Protection District

3324 Topeka Street
Riverbank, CA 95367

Phone: (209) 869-7470 Fax: (209) 869-7475

<http://www.scfpd.us>

July 20, 2023

Stanislaus County Board of Supervisors
1010 10th Street, Suite 65000
Modesto, CA 95354

Subject: Request for Dry Period Funding for Fiscal Year 2023-2024

Dear Members of the Board of Supervisors:

Pursuant to Government Code Section 23010, Stanislaus Consolidated Fire Protection District respectfully requests the County approves to advance the Stanislaus Consolidated Fire Protection District funds to perform its functions and continually meet its obligations. Our funds are deposited and in the custody of Stanislaus County. The district understands that any tax apportionments received, or any available revenue of the special district will be used to repay the loan by the County prior to any other obligations of the district. The district's anticipated revenue for the 2023-2024 fiscal year is \$ 13,681,062.00. In order to not exceed 85% of the district's anticipated property tax revenue projected to be generated for the fiscal year, we are requesting that the dry-period funding be approved for the 2023-2024 fiscal year in the amount of \$11,628,903.00. This request is 85% of Stanislaus Consolidated Fire Protection District's anticipated revenue.

We would appreciate your consideration of this request as soon as possible since our ability to continue operations is dependent on having a consistent cash flow.

Sincerely,

Board Chairman, Jonathan Goulding

CC: Kashmir Gill, Stanislaus County Auditor-Controller
Jody Hayes, Stanislaus County CEO



Stanislaus Consolidated Fire Protection District
3324 Topeka Street
Riverbank, CA 95367
Phone: (209) 869-7470 · Fax: (209) 869-7475
www.scfpd.us

STAFF REPORT

TO: President and Members of the Board of Directors
FROM: Josh Tucker
SUBJECT: State Surplus Property Program
DATE: July 20, 2023

BACKGROUND:

The Stanislaus Consolidated Fire Protection District is looking to cooperate with The State of California, Department of General Services to acquire surplus equipment for our fire district. We are looking into this program to acquire surplus equipment ranging from household goods to water tanks, and possibly even vehicles. (This was included in last month's Board agenda, a different application is needed) The Tuolumne-Calaveras Unit of CalFire has sponsored us to participate in the program. There is no cost to join this program. The property is free on a loan basis for as long as the Local Fire Cooperator needs the equipment. The only monetary cost to the Local Fire Cooperator is for repairs and maintenance of the property, as well as registration and liability insurance costs for any rolling stock (e.g. fire vehicles, trailers, etc.). We are required to put the equipment in service within one year of taking possession of it. It is also required for us to paint items received if they have military colors or markings on them.

DISCUSSION:

The hope with these programs is that we will be able to find some quality used vehicles to replace the aging fleet of SUV's and Pickup trucks. Our oldest vehicle in the fleet is a 1998 Dodge pickup housed at station 22. There is potential for many other items we can incorporate into the district or add to the items we use in the training division.

FISCAL IMPACT:

\$0-\$5,000

RECOMMENDATION:

District staff recommends that the board authorize the application and form resolution for the State Surplus Property Program with the State of California Department of General Services.

RESOLUTION

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

NAME (Print or Type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
A. Josh Tucker	Battalion Chief		jtucker@scfpd.us

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

B. The above resolution was PASSED AND ADOPTED this 20th day of July, 2023, by the Governing Board of the:

Stanislaus Consolidated Fire Protection District by the following vote: AYES: _____; NOES: _____; ABSENT: _____
 Agency Name

I, Amanda McCormick Clerk, of the Governing Board known as Stanislaus Consolidated Fire Protection District

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

Signed by: _____
 Stanislaus Consolidated Fire Protection District

 Name of Organization
 3324 Topeka St.

 Mailing Address
 Riverbank / 95367 / Stanislaus
 City Zip Code County

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

C. AUTHORIZED this 20th day of July, 2023, by: _____
 Jonathan Goulding, Board President
 Board President

 Title
 Jonathan Goulding
 Printed Name of Chief Administrative Officer
 Stanislaus Consolidated Fire Protection District/
 Organization Name
 3324 Topeka St

 Street Address
 Riverbank / 95367 / Stanislaus
 City ZIP Code County

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

STATE OF CALIFORNIA
APPLICATION FOR ELIGIBILITY
STATE & FEDERAL SURPLUS PROPERTY PROGRAM

Pursuant to Federal Regulation 28 C.F.R. §§ 42.401 - 42.415, a recipient is mandated to report to the Federal Government the racial and national origins of all persons within your service area. You are therefore asked to supply the Office of Fleet and Asset Management with the race and national origins of individuals you serve in your service area (it may be helpful to refer to the US Census to determine the racial makeup of your service area at www.factfinder.census.gov/). This form must be completed and returned with the rest of the eligibility packet in order to qualify for the Federal Surplus Property Program. Your answers on this form in no way affect your eligibility; however, not returning the form will delay the processing of your application.

American Indian or Alaskan Native % <u>2.1</u>	Persons having origins in any of the tribal people of North America, and who maintain cultural identification through tribal affiliation or community recognition.
Asian / Pacific Islander % <u>7.6</u>	Persons having origins in any of the original peoples of the far east, Southeast Asia, Pacific Islands, or the Indian Subcontinent. This includes China, Japan, Korea, The Philippines, and Samoa.
Black % <u>3.7</u>	Persons having origins in any of the black racial groups of Africa.
Hispanic % <u>50.3</u>	Persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.
White % <u>37</u>	Person having origins in any of the original people of Europe, North Africa, or the Middle East.
Other % <u>0</u>	(Specify) _____

Print Name JOSH TUCKER

Title BATTALION CHIEF

Signature 

Date 7-10-2023

Race and Hispanic Origin

White alone, percent	82.1%
Black or African American alone, percent (a)	3.7%
American Indian and Alaska Native alone, percent (a)	2.1%
Asian alone, percent (a)	6.6%
Native Hawaiian and Other Pacific Islander alone, percent (a)	1.0%
Two or More Races, percent	4.5%
Hispanic or Latino, percent (b)	50.3%
White alone, not Hispanic or Latino, percent	37.0%

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND
VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS**

This certification is required by the General Services Administration regulations implementing Executive Order 12549-41 CFR 105-68 – for all lower tier transactions meeting the requirements stated at 41 CFR 105-68.110.

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department of agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage section of rule implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

NAME OF DONEE APPLICANT Stanislaus Consolidated Fire Protection District

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE
Josh Tucker Battalion Chief

SIGNATURE



DATE July 6, 2023

**STATE OF CALIFORNIA
APPLICATION FOR ELIGIBILITY
STATE & FEDERAL SURPLUS PROPERTY PROGRAM**

In completing this form please print or type information.

A. Name of Organization Stanislaus Consolidated Fire Protection District Telephone 209-869-7470
Address 3324 Topeka St. City Riverbank County Stanislaus Zip 95367
E-Mail Address Admin@scfpd.us Fax Number 209-869-7470

1. Application is being made as a (please check one) (a) Public agency or (b) qualified nonprofit and tax-exempt organization . Check all spaces that apply and provide all requested data.

B. PUBLIC AGENCY: Check either state or local
 Conservation
 Economic Development
 Education
Grade Level _____
(Preschool, K-12, college)
Enrollment _____
No. of faculty _____
No. of days in school year _____
 Parks & Recreation
 Public Health
 Public Safety
 Two or more of above
 Other (specify) _____

NONPROFIT AGENCY OR ORGANIZATION:
 Education
Grade Level _____
(Preschool, K-12, college)
 School for the mentally or physically handicapped
Enrollment _____
No. of faculty _____
No. of days in school year _____
No. of school sites _____
 Educational radio or television station
 Museum
 Library
 Medical institution
 Hospital
 Health center
 Clinic
 Other (specify) _____

1. Are the applicant's services available to the public at large? Yes _____ If only a specified group of people is served, please indicate who comprises this group. N/A

2. Checklist of signed and completed documents submitted with this application:

SASP Form No. 202 "Resolution," properly signed and approved by the Governing Board designating representatives, including their signatures, authorized to bind the applicant organization to service fees submitted by the State of California.

SASP Form No. 203, nondiscrimination compliance assurance.

Certification Regarding Debarment, Suspension, Ineligibility, & Voluntary Exclusion as required by the General Services Administration of the U.S. Government.

Other statements or documentation required, as may be specified.

Printed Name and Title of Administrator or Director: Josh Tucker Battalion Chief

Date: July 6, 2023 Signature of Administrator or Director: 

FOR STATE SURPLUS AGENCY USE ONLY

Application approved _____ Application disapproved _____

Comments or additional information: _____

Date: _____ Signed: _____

Donee Number: _____ Billing Code: _____

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
OFFICE OF FLEET AND ASSET MANAGEMENT
CASASP 203 (Rev 5/2018)

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

Stanislaus Consolidated Fire Protection District (hereinafter called the “donee”),

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

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

Date : July 20, 2023

**Stanislaus Consolidated Fire Protection District
Donee Organization**

**BY _____
Jonathan Goulding, Board President**

3324 Topeka St.

Riverbank, Ca. 95367

Donee Mailing Address

**Certifications and Agreements including Terms, Conditions, Reservations and Restrictions to be included
On Agency Issued or Distribution Documents
The Donee Certifies That:**

- 1) It is a public agency; or an approved non-profit institution or organization, exempt from taxation under Section 501 of the Internal Revenue Code of 1986; within the meaning of Section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the General Services Administration (GSA).
- 2) The property is needed and will be used by the recipient for carrying out for the residents of a given political area one or more public purposes, or, if a nonprofit tax-exempt institution or organization or 8(a) business, the property is needed for and will be used by the recipient for educational or public health purposes, or for programs for older individuals, or for business purposes. The property is not acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the CSASP.
- 3) Funds are available to pay any and all costs and charges incidental to the receipt of surplus property, and that property is not being acquired for any other use(s) or purpose(s), is not for sale. The fee schedule is available upon request from the CSASP.
- 4) Any transaction shall be subject to the nondiscrimination regulations governing the donation of federal surplus personal property issued under Title VI of the Civil Rights Act of 1964 (41 USC 2000d-2000d-4a), as amended, section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987.
- 5) If the Donee is designated by the Federal Small Business Administration 8(a) Program as a socially and economically disadvantaged small business and the SBA and CSASP have both determined the Donee is eligible to receive federal surplus property as a donation, the Donee certifies that the property acquired is needed and will be used solely for the conduct of the Donee's business enterprise: and the Donee certifies to A. (3), (4) and (5),

The Donee Agrees to the Following Federal Conditions:

- 6) All items of property, other than items with a unit acquisition cost of \$5000 or more and passenger motor vehicles, regardless of acquisition cost, shall be placed in use for the purpose(s) for which it was acquired within one year or receipt, and shall be placed in continuous use for one year from the date the property was placed in use. In the event the Donee does not place the property in use, or continuous use, the Donee shall immediately notify the CSASP, and, at the Donee's expense, make the property available for transfer or other disposal as directed by the CSASP.
- 7) Special handling or use limitations as are imposed by Federal GSA on any item(s) under which the item(s) are being allocated to the Donee.
- 8) In the event the Donee does not use the property as required by Sections C (1) and (2) below, at the option of the GSA, title and right to the possession of such property shall revert to the United States of America and, upon demand, the Donee shall release such property to such person as GSA or its designee shall direct.

B) The Donee Agrees to the Following Conditions Applicable to Items with a Unit Acquisition Cost of \$5,000 or More and Passenger Motor Vehicles, Regardless of Cost. Except Vessels 50 Feet or More in Length and Aircraft Regardless of Acquisition Cost:

- 1) The property shall be placed in use within one year of receipt, and shall be used only for the purpose(s) for which it was acquired and for no other purpose(s).
- 2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which it is acquired for a period of 18 months from the date the property is placed in use, except for such item(s) of major equipment for which the CSASP designates a further period of restriction.
- 3) In the event the property is not so used as required by Sections C (1) and (2), at the option of the CSASP, title and right to the possession of such property shall, at the option of the CSASP, revert to the State of California, and the Donee shall release such property to such person as the CSASP shall direct.

C) The Donee Agrees to the Following Terms, Reservations and Restrictions:

- 1) From the date it receives the property and throughout the time period(s) imposed by Sections B and C (as applicable) remain in effect, the Donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State of California, without the prior approval of GSA or the CSASP. The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when the GSA or the CSASP authorizes such action, shall be remitted promptly by the Donee to GSA or the CSASP, as applicable. If the Donee takes action in ignoring or disregarding the foregoing restrictions after the date the Donee received the property and before expiration of the time periods imposed by Sections C or D as applicable, at the option of the GSA or the CSASP, the Donee shall pay to the GSA or the CSASP any proceeds derived from the disposal, and/or the fair market or rental value of the property at the time of such unauthorized disposal as determined by the GSA or the CSASP as applicable.
- 2) If at any time, from the date the Donee receives the property throughout the time periods by Sections B and C as applicable, the Donee determines that some or all of the property is no longer suitable, usable, or further needed for the purpose(s) for which it was acquired, the Donee shall promptly notify the CSASP and shall, as directed by the CSASP, return the property to the CSASP, or release the property to another Donee or another state agency, or a department or agency of the United States, or sell or otherwise dispose of the property. The Donee shall remit the proceeds from the sale promptly to the CSASP.
- 3) The Donee shall make reports to the CSASP which shall state the use, condition, and location of the property, and shall report on other pertinent matters as may be required from time to time by the CSASP.
- 4) At the option of the CSASP, the Donee may abrogate the conditions set forth in Section B and the terms, reservations and restrictions pertaining in Section D by payment of an amount as determined by the CSASP.

D) The donee Agrees to the Following Conditions, Applicable to all Items of Property:

- 1) The property acquired by the Donee is on an "As Is," "where is" basis, without warranty of any kind.
- 2) If the Donee carries insurance against damages to or loss of property due because of fire or other hazards, and the damage to, loss or destruction to donated property with unexpired terms, conditions, reservations or restrictions, occurs, the CSASP will be entitled to reimbursement from the Donee out of the insurance proceeds, in an amount equal to the unamortized portion of the fair value of the damaged or destroyed donated property.

E) Terms, conditions, reservations and restrictions set forth in the Conditional Transfer Document executed by the authorized Donee representative are applicable to the donation of Aircraft and Vessels of 50 Feet or more in length having an acquisition cost of \$5,000 or more in length or more, regardless of the purpose for which acquired.

SIGNATURE: _____



DATE: _____

July 6TH, 2023



Stanislaus Consolidated Fire Protection District
3324 Topeka Street
Riverbank, CA 95367
Phone: (209) 869-7470 · Fax: (209) 869-7475
www.scfpd.us

STAFF REPORT

TO: President and Members of the Board of Directors
FROM: Josh Tucker
SUBJECT: Surplus District Personal Property
DATE: July 20, 2023

BACKGROUND:

The Stanislaus Consolidated Fire Protection District has received a generous donation of good quality used cardio equipment from Planet Fitness in Modesto. They have graciously donated one treadmill, arc trainer, elliptical, and stationary bike to each of our five staffed stations. Along with the verbal promise to come out and fix any problems with the equipment should they arise. With that donation we now have a surplus inventory of:

- (3) Spirit XT 685 treadmills
- (4) Life Fitness 95XI ellipticals
- (2) Vision Fitness R2100 stationary bikes

We have obtained a value for each piece of surplus cardio equipment from Play It Again Sports (PAS). PAS will give us \$600 for each treadmill, \$650 for each elliptical, and \$125 for the stationary bikes.

DISCUSSION:

According to District policy A-2, all items with an estimated value of \$500 or more must be declared surplus by the Board of Directors.

FISCAL IMPACT:

\$ 2850 potential revenue

RECOMMENDATION:

I have contacted the MST Training Division and they would like the treadmills for the RFTC. I recommend that we declare all items surplus and allow the RFTC to take possession of the treadmills. Per policy, the other items will be offered for purchase by sealed bid with an end date to be set before our next regularly scheduled board meeting. The minimum bid accepted would be the amount PAS would give us for the equipment. We will advertise the sale and all equipment is sold "as is" and must be removed from the property within 7 days unless other arrangements have been made.

RESOLUTION 2023-011

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE STANISLAUS
CONSOLIDATED FIRE PROTECTION DISTRICT OF STANISLAUS COUNTY,
DECLARING SURPLUS PROPERTY AND AUTHORIZING SALE OR DISPOSAL**

WHEREAS, the surplus equipment as listed below has been determined to be outdated to the District's needs and no longer serves necessary functional need for the District's emergency response and/or daily use. The Miscellaneous Surplus Items are as listed below as part of Resolution 2023-011.

- (3) Spirit XT 685 treadmills
- (4) Life Fitness 95XI ellipticals
- (2) Vision Fitness R2100 stationary bikes

WHEREAS, District staff now recommends that the Board of Directors determine the item to be declared surplus property of the District to be disposed of consistent with District Policy AA-02 regarding Surplus Equipment.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors hereby determines the items identified above to be surplus and directs District staff to dispose of the items in accordance with District Policy AA-02 Surplus Equipment.

I HEREBY CERTIFY that the foregoing resolution was duly adopted by the District Board by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAIN:	Directors:

Dated: July 20, 2023

Jonathan Goulding, Board President

ATTEST:

APPROVED AS TO FORM:

Amanda McCormick, Board Clerk

Frank Splendorio, District Counsel

Nov-22										0
Dec-22										0
TOTAL	371	2	2105	100	298	585	128	0	10	3599

2023 Admin Totals (Chief, BC, Training)

Month	Fire 100	Reture/ Explosion 200	EMS/ Rescue 300	Hazardous Condition 400	Service Call 500	Good Intent 600	False Call 700	Severe Weather 800	Other 900	Shift Totals
Jan-22	9	0	15	3	4	7	1	0	0	39
Feb-22	20	0	23	4	0	8	1	0	0	56
Mar-22	9	0	14	2	1	13	2	0	0	41
Apr-22	11	0	15	2	1	4	1	0	0	34
May-22	16	0	17	1	2	11	0	0	0	47
Jun-22	12	1	22	1	4	14	0	0	0	54
Jul-22										0
Aug-22										0
Sep-22										0
Oct-22										0
Nov-22										0
Dec-22										0
TOTAL	77	1	106	13	12	57	5	0	0	271

May Monthly **Station Response** Summary by Station and Shift

Report Date Range: May 1 - May 31, 2023

	Fire 100	Rupture/ Explosion 200	EMS/ Rescue 300	Hazardous Condition 400	Service Call 500	Good Intent 600	False Call 700	Severe Weather 800	Other 900	Shift Totals
Station 21 (Airport)										
Shift A	2	0	26	0	2	2	2	0	0	34
Shift B	4	0	20	1	0	2	0	0	0	27
Shift C	3	0	27	1	2	4	3	0	1	41
Total	9	0	73	2	4	8	5	0	1	102
Station 22 (Empire)										
Shift A	1	0	19	0	5	0	0	0	0	25
Shift B	1	0	8	0	2	3	0	0	0	14
Shift C	1	0	13	0	5	1	1	0	0	21
Total	3	0	40	0	12	4	1	0	0	60
Station 23 (Fruityard)										
Shift A	1	0	10	0	0	0	0	0	0	11
Shift B	0	0	4	0	3	1	0	0	0	8
Shift C	1	0	0	0	1	0	0	0	0	2
Total	2	0	14	0	4	1	0	0	0	21
Station 24 (Waterford)										
Shift A	0	0	33	0	9	0	0	0	0	42
Shift B	1	0	13	0	4	3	1	0	0	22
Shift C	4	0	23	1	2	3	0	0	0	33
Total	5	0	69	1	15	6	1	0	0	97
Station 25 (La Grange)										
Shift A	0	0	3	0	0	0	0	0	0	3
Shift B	0	0	3	0	0	2	0	0	0	5
Shift C	0	0	2	0	0	0	0	0	0	2

Total 0 0 8 0 0 2 0 0 0 10

Station 26 (Riverbank)										
Shift A	3	0	36	1	4	12	0	0	0	56
Shift B	2	0	29	1	8	5	1	0	0	46
Shift C	4	0	42	1	5	10	0	0	0	62
Total	9	0	107	3	17	27	1	0	0	164

District Totals 28 0 311 6 52 48 8 0 1 454

May Monthly **Apparatus Response** Summary by Station and Shift

Report Date Range: May 1 - May 31, 2023

Fire 100	Rupture/ Explosion 200	EMS/ Rescue 300	Hazardous Condition 400	Service Call 500	Good Intent 600	False Call 700	Severe Weather 800	Other 900	Shift Totals
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Station 21 (Airport)										
Shift A	6	0	33	0	4	3	4	0	0	50
Shift B	9	0	32	3	4	9	1	0	0	58
Shift C	5	0	31	1	2	8	4	0	1	52
Total	20	0	96	4	10	20	9	0	1	160

Station 22 (Empire)										
Shift A	6	0	29	0	3	5	0	0	0	43
Shift B	4	0	14	0	3	12	0	0	0	33
Shift C	3	0	13	1	3	4	1	0	0	25
Total	13	0	56	1	9	21	1	0	0	101

Station 23 (Fruit Yard)										
Shift A	4	0	23	0	3	3	1	0	0	34
Shift B	2	0	14	1	4	1	0	0	0	22
Shift C	3	0	8	0	6	1	1	0	0	19
Total	9	0	45	1	13	5	2	0	0	75

Station 24 (Waterford)										
Shift A	1	0	29	0	9	0	1	0	0	40
Shift B	2	0	14	0	5	4	1	0	0	26
Shift C	5	0	22	1	3	1	0	0	0	32
Total	8	0	65	1	17	5	2	0	0	98

Station 26 (Riverbank)										
Shift A	6	0	38	1	4	20	0	0	0	69
Shift B	4	0	31	1	9	12	1	0	0	58
Shift C	5	0	43	1	5	17	0	0	0	71

Total	15	0	112	3	18	49	1	0	0	198
District Totals	65	0	374	10	67	100	15	0	1	632

Total 0 0 0 0 0 0 0 0 0 0

Prevention 1

Shift A	0	0	0	0	0	0	0	0	0	0	0
Shift B	0	0	0	0	0	0	0	0	0	0	0
Shift C	0	0	0	0	0	0	0	0	0	0	0

Total 0 0 0 0 0 0 0 0 0 0

District Total

16 0 17 1 2 11 0 0 0 47

June Monthly **Station Response** Summary by Station and Shift

Report Date Range: June 1 - June 30, 2023

	Fire 100	Rupture/ Explosion 200	EMS/ Rescue 300	Hazardous Condition 400	Service Call 500	Good Intent 600	False Call 700	Severe Weather 800	Other 900	Shift Totals
Station 21 (Airport)										
Shift A	2	0	30	0	1	5	3	0	0	41
Shift B	5	0	12	0	1	5	3	0	0	26
Shift C	4	0	20	1	4	9	4	0	0	42
Total	11	0	62	1	6	19	10	0	0	109
Station 22 (Empire)										
Shift A	4	0	8	0	2	3	2	0	0	19
Shift B	2	0	18	0	1	3	1	0	0	25
Shift C	2	0	18	0	1	3	4	0	0	28
Total	8	0	44	0	4	9	7	0	0	72
Station 23 (Fruityard)										
Shift A	0	0	3	0	1	0	0	0	0	4
Shift B	0	0	6	0	1	0	0	0	0	7
Shift C	1	0	4	0	0	0	0	0	0	5
Total	1	0	13	0	2	0	0	0	0	16
Station 24 (Waterford)										
Shift A	1	0	26	0	10	3	1	0	0	41
Shift B	3	0	21	0	9	4	1	0	0	38
Shift C	1	0	17	0	9	3	2	0	0	32
Total	5	0	64	0	28	10	4	0	0	111
Station 25 (La Grange)										
Shift A	0	0	3	0	0	1	0	0	0	4
Shift B	1	0	0	0	0	0	0	0	0	1
Shift C	0	0	3	0	1	0	0	0	0	4

Total 1 0 6 0 1 1 0 0 0 9

Station 26 (Riverbank)											
Shift A	2	0	30	1	6	8	2	0	0	0	49
Shift B	1	0	36	1	2	6	1	0	0	0	47
Shift C	0	0	34	3	4	14	1	0	1	1	57
Total	3	0	100	5	12	28	4	0	1	1	153

District Totals 29 0 289 6 53 67 25 0 1 470

June Monthly **Apparatus Response** Summary by Station and Shift

Report Date Range: June 1 - June 30, 2023

Fire 100	Rupture/ Explosion 200	EMS/ Rescue 300	Hazardous Condition 400	Service Call 500	Good Intent 600	False Call 700	Severe Weather 800	Other 900	Shift Totals
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Station 21 (Airport)										
Shift A	4	0	36	1	3	9	3	0	0	56
Shift B	14	0	22	1	2	17	4	0	0	60
Shift C	10	0	26	1	5	13	4	0	0	59
Total	28	0	84	3	10	39	11	0	0	175

Station 22 (Empire)										
Shift A	5	0	19	2	4	5	2	0	0	37
Shift B	5	0	21	0	3	4	1	0	0	34
Shift C	7	0	20	1	1	5	4	0	0	38
Total	17	0	60	3	8	14	7	0	0	109

Station 23 (Fruit Yard)										
Shift A	4	0	14	0	1	5	0	0	0	24
Shift B	9	0	11	0	2	2	1	0	0	25
Shift C	5	0	10	0	3	1	0	0	0	19
Total	18	0	35	0	6	8	1	0	0	68

Station 24 (Waterford)										
Shift A	1	0	26	0	8	4	1	0	0	40
Shift B	5	0	19	0	7	3	0	0	0	34
Shift C	2	0	17	0	10	6	2	0	0	37
Total	8	0	62	0	25	13	3	0	0	111

Station 26 (Riverbank)										
Shift A	2	0	30	1	7	11	2	0	0	53
Shift B	2	0	37	1	3	8	1	0	0	52
Shift C	0	0	35	3	4	19	1	0	1	63

Total	4	0	102	5	14	38	4	0	1	168
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District Totals

	75	0	343	11	63	112	26	0	1	631
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Total 0 0 0 0 1 0 0 0 0 1

Prevention 2

Shift A	0	0	0	0	1	0	0	0	0	1
Shift B	0	0	0	0	0	0	0	0	0	0
Shift C	0	0	0	0	0	0	0	0	0	0

Total 0 0 0 0 1 0 0 0 0 1

District Total

12 1 22 1 4 14 0 0 0 54



Stanislaus Consolidated Fire Protection District
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STAFF REPORT

TO: President Goulding and Members of the Board of Directors
FROM: Captain Tim Johnson, Training Officer
SUBJECT: June Training Report
DATE: July 10, 2023

Completed Training for June

- Total Hours of Training – 1722 hours.

June Training

- Academy 2023-01 has completed weeks 9-12.
- Quarterly Drivers Training and Battalion Drills were combined. The topic covered was Rural Water Supply.
- Personnel from Academy 2022-02 prepared for their upcoming 10-month test.
- Training Hours Summary:
 - Engine Company Training: 171 hours
 Engine Company Training topics covered included but were not limited to hose evolutions, advanced/conventional forcible entry, ladder evolutions, and master stream operations
 - Driver's Training: 56 hours
 - Policy and Procedure Review: 120 hours
 - EMS: 61 hours
 Vector Solution CEs: 24
 Non-CE EMS Training: 37
 - Tech Rescue: 65 hours

Scheduled July Training

- MST Academy 2023-01
 - Week 13:
Skill Review and 3-month testing
 - Week 14:
Fire Behavior/Dynamics
Live Fire Evolutions
 - Week 15:
Apparatus/Station Orientation
Firefighter Mentorship

Week 16:

Apparatus/Station Orientation
Firefighter Mentorship

•Academy 2022-02

10-month probationary testing.

•Truck academy for MST personnel assigned to trucks and quints will continue.