



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, September 21, 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: Introduction and Badge Pinning of Captain Travis Grapes

Item 7.B: Employee Recognition of Years of Service

Item 7.C: 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 July 20, 2023 and August 17, 2023 Board of Directors Regular Meeting.

Recommendation: Approve Minutes of July 20, 2023 and August 17, 2023, by Consent Action.

Item 9.B: Acceptance of Warrants (Check Register) – August 2023

Recommendation: Accept by Consent Action

Item 9.C: Acceptance of Financial Reports – August 2023

Recommendation: Accept by Consent Action

10. DISCUSSION ITEMS

No Discussion Items scheduled.

11. PUBLIC HEARING

No Public Hearing Items scheduled.

12. ACTION ITEMS

Item 12.A: Consideration to Approve Resolution 2023-014, the 2023/2024 Fiscal Year Budget

Recommendation: 1) Board Discussion; 2) Open Public Comment Period; 3) Close Public Comment Period; 4) Approve Final Budget Resolution 2023-014, by Roll Call vote.

Item 12.B: Consideration to Approve the Stanislaus Regional Fire Investigations Unit (FIU) Memorandum of Understanding

Recommendation: The Board Approve the Stanislaus Regional Fire Investigations Unit (FIU) Memorandum of Understanding

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

Item 14.B: 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. RETURN TO OPEN SESSION

16. CLOSED SESSION REPORT

17. ADJOURNMENT

The next regularly scheduled meeting of the SCFPD Board of Directors is October 19th, 2023 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: September 18, 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, July 20, 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 Vice President Rivers presiding and calling the meeting to order.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board Vice President Rivers.

3. INVOCATION

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

4. ROLL CALL

Board Clerk Called the roll;

Present:

Vice President: Rivers
Director: Neal
Director: Bernardi

Absent:

President: Goulding

Director: Stanfield

Staff Present:

Fire Chief: Tietjen
District Attorney: Splendorio
Clerk: McCormick

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

**Motion by Director Bernardi, seconded by Director Neal to approve the agenda.
Passed by roll call vote 3/0/0/2.**

AYES:	3	Directors:	Rivers, Bernardi, Neal
NOES:	0	Director:	
ABSTAIN:	0	Director:	
ABSENT:	2	Director:	Goulding, Stanfield

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
 - Battalion Chief Paul Spani- 38 years
 - Captain Jon McManus- 2 years
 - Engineer Benjamin Murdock- 2 years

9. CONSENT ITEMS

- Item 9.A: Minutes of the June 15, 2023 Special Board of Directors Regular and Closed Session Meeting
- Item 9.B: Acceptance of Warrants (Check Register) – June 2023
- Item 9.C: Acceptance of Financial Reports – June 2023

Motion by Director Bernardi, seconded by Director Neal to approve the consent calendar. Passed by roll call vote 3/0/0/2.

AYES: 3 Directors: Rivers, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Goulding, Stanfield,

10. DISCUSSION ITEMS

No Discussion Items

11. PUBLIC HEARING

No Public Hearing Items

12. ACTION ITEMS

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

Action: Motion by Director Neal, seconded by Director Bernardi. The Board Approved Resolution 2023-010 Requesting Dry Period Funding from Stanislaus County by roll call vote 3/0/0/2.

AYES: 3 Directors: Rivers, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Goulding, Stanfield

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

Action: Motion by Director Bernardi, seconded by Director Neal. The Board Approved Authorizing the Application for the State Surplus Property Application by roll call vote 3/0/0/2.

AYES: 3 Directors: Rivers, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Goulding, Stanfield

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

Action: Motion by Director Bernardi, seconded by Director Neal. The Board Adopted Resolution 2023-011, approving the Surplus of Cardio Equipment roll call vote 3/0/0/2.

AYES:	3	Directors:	Rivers, Bernardi, Neal
NOES:	0	Director:	
ABSTAIN:	0	Director:	
ABSENT:	2	Director:	Goulding, Stanfield

13. COMMUNICATIONS

Item 13.1.A – Fire Chief’s Verbal Report

- Chief Tietjen provided an update on current Firefighter and Captain recruitments. He gave his congratulations to President Goulding, Director Stanfield, and Director Bernardi on being reappointed to the Board by the Stanislaus County Board of Directors.

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 gave his thanks to Chief Tietjen for his hard work with the County for working out the dry period funding.
- Vice President Rivers expressed his shared sentiments with Director Bernardi’s comments.

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. CLOSED SESSION - Report

Closed session began at 6:18 pm and ended at 6:20 pm with no reportable action.

16. ADJOURNMENT

There being no further business the Board adjourned at 6:28 pm.

ATTEST:

Amanda McCormick /s/
Amanda McCormick, Clerk of the Board



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BOS District 1

Charles E. Neal
Director
Riverbank

Steven Stanfield
Director
BOS District 1

MINUTES

Thursday, August 17, 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 6:01 p.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 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
Director: Neal
Director: Bernardi

Absent:

Vice President: Rivers

Director: Stanfield

Staff Present:

Fire Chief: Tietjen
District Attorney: Splendorio
Clerk: McCormick

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

Motion by Director Bernardi, seconded by Director Neal to approve the agenda. Passed by roll call vote 3/0/0/2.

AYES: 3 Directors: Goulding, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Rivers, Stanfield

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
 - Captain Casey Knee- 11 years

9. CONSENT ITEMS

- Item 9.A: Acceptance of Warrants (Check Register) – July 2023
- Item 9.B: Acceptance of Financial Reports – July 2023
- Item 9.C: Approval of Resolution 2023-012, CalPERS Industrial Disability Retirement- Delegate Authority under Government Code 21173 to Fire Chief for IDR Delegation

Motion by Director Neal, seconded by Director Bernardi to approve the consent calendar. Passed by roll call vote 3/0/0/2.

AYES: 3 Directors: Goulding, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Rivers, Stanfield,

10. DISCUSSION ITEMS

No Discussion Items

11. PUBLIC HEARING

No Public Hearing Items

12. ACTION ITEMS

Item 12.A: Consideration to Approve Resolution 2023-013, Approving the Department of Forestry and Fire Protection Agreement #7FG23318 under the Volunteer Fire Assistance Program in the Amount of \$19,994.50.

Action: Motion by Director Neal, seconded by Director Bernardi. The Board Approved Resolution 2023-013 by roll call vote 3/0/0/2.

AYES: 3 Directors: Goulding, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Rivers, Stanfield

Item 12.B: Consideration to Approve Transitioning to Life Extension Clinic Inc., DBA Life Scan Wellness Centers for the District's Annual Employee Physical Examination.

Action: Motion by Director Neal, seconded by Director Bernardi. The Board Approved Transitioning to Life Extension Clinic Inc., DBA Life Scan Wellness Centers for the District's Annual Employee Physical Examination by roll call vote 3/0/0/2.

AYES: 3 Directors: Goulding, Bernardi, Neal
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 2 Director: Rivers, Stanfield

13. COMMUNICATIONS

Item 13.1.A – Fire Chief's Verbal Report

- Chief Tietjen provided an update on the transition plan once Chief Ernst retires in September.

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

- Director Bernardi provided a brief update on the meeting held on August 9, 2023.

Item 13.4 - Directors Comments

- Director Bernardi gave his thanks to the personnel that planned the MST Academy Graduation and Pinning ceremony. He also thanked Captain Lunde for his work on completing and successfully receiving the forestry grant.

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 6:18 pm and ended at 6:21 pm with no reportable action.

16. ADJOURNMENT

There being no further business the Board adjourned at 6:21 pm.

ATTEST:

Amanda McCormick /s/
Amanda McCormick, Clerk of the Board

Stanislaus Consolidated Fire Protection District
Monthly Check Register
August 2023

Date	Num	Name	Memo/Description	Amount
08/01/2023	10435	Risk Strategies Company	Policy renewal for 7/1/23-7/1/24	-68,960.00
08/03/2023	EFT	L.N. Curtis & Sons EFT	New Hose	-83,459.65
08/03/2023	EFT	Bray, Clinton EFT	Executive Development	-283.68
08/03/2023	EFT	Kronos - EFT	Cloud Migration	-5,878.18
08/03/2023	EFT	L.N. Curtis & Sons EFT	Jackets	-14,500.56
08/03/2023	EFT	Cascade Fire Equipment Company EFT	PPE	-6,789.13
08/03/2023	EFT	Bernardi, Greg EFT	Board Meeting	-100.00
08/09/2023	EFT	PG&E Online	6/15/23-7/17/23	-3,699.65
08/11/2023	EFT	Valley First Credit Union	Payroll Deduction	-417.59
08/11/2023	EFT	Stanislaus Consolidated Firefighters Unio	Union Dues	-2,826.28
08/11/2023	10466	Franklin Templeton Financial Services	529 College Plan	-160.00
08/11/2023	EFT	V A L I C	Group # 41114	-5,380.25
08/15/2023	10440	Distinctive Recognition	Single layer wildland pants	-9,567.61
08/15/2023	10452	Personal Exposure Reporting	Annual subscription for 7/1/23-6/30/23	-490.00
08/15/2023	10442	Fed Ex	Shipping	-79.85
08/15/2023	10456	Stanislaus County Auditor-Controller	2024	-46,996.00
08/15/2023	10445	Hunt & Sons, Inc	Fuel	-4,463.08
08/15/2023	10439	Consumer's Choice Pest Control	Pest Control	-100.00
08/15/2023	10461	Verizon Wireless	June 29-July 28, 23	-30.16
08/15/2023	10451	O'Reilly Auto Parts	Station Supplies	-184.27
08/15/2023	10449	McCoy's Truck & Tire Service	2 New tires	-995.62
08/15/2023	10459	Turlock Scavenger	8/1/23-8/31/23	-131.85
08/15/2023	10462	Waterford Farm Supply, Inc.	Misc repairs and station maint	-53.47
08/15/2023	10441	Engineered Fire Systems, Inc	Pian review for July 2023	-1,500.00
08/15/2023	10457	State of California Dept of Justice	Finger prints	-32.00
08/15/2023	10444	Gym Doctors	Semiannual maintenance for Sept	-450.00
08/15/2023	10463	Work Wellness	Pre employment physicals	-286.00
08/15/2023	EFT	City of Modesto- Utilities Autopay	6/26/23-7/24/23	-130.09
08/15/2023	10438	Chuck's Auto Parts	Oil Dry for E26	-108.34
08/15/2023	10446	Interstate Batteries	Batteries	-326.59
08/15/2023	10455	Spectrum Business	Service 8/1/23-8/31/23	-88.57
08/15/2023	10458	Streamline Automation systems, llc	Streamline Annual Renewal	-9,543.00
08/15/2023	10460	Valvoline Instant Oil Change	Oil change	-188.65
08/15/2023	10447	Les Schwab Tire Center	New tires for trailer	-770.84
08/15/2023	EFT	Jocelyn Roland, Ph. D.,ABPP EFT	Contract for August 2023	-500.00
08/15/2023	10436	Azevedo's Auto Service	Smog	-754.27
08/15/2023	10450	Mid Valley IT Online	Monthly IT contract and new computer	-7,267.21
08/15/2023	10437	Capitol Public Finance Group	Process	-1,935.00
08/15/2023	10454	San Joaquin Valley Air Pollution Control	emergency engine powering an	-290.00
08/15/2023	10448	Life-Assist, Inc.	Medical Supplies	-430.68
08/15/2023	10443	Go To Communications, Inc.	Service for 8/1/23-8/31/23	-908.35

08/15/2023	EFT	Ayera Technologies, Inc.	EFT	Internet for all stations	-834.00
08/15/2023	EFT	Deep Clean Crew	EFT	Cleaning service at HQ	-385.00
08/15/2023	EFT	Bussell, Rick	EFT	HSA August 2023	-608.33
08/15/2023	EFT	AFLAC	Online	July 2023	-1,127.66
08/15/2023	10465	Chiara, Brian	EFT	Reimbursement of re filing taxes	-620.00
08/15/2023	10464	Riverbank Automotive & Smog, Inc		Repairs	-2,970.80
08/15/2023	EFT	Quinones, Peter	EFT	HSA August 2023	-249.00
08/16/2023	EFT	City of Modesto- Utilities	Autopay	Service period 6/27/23-7/26/23	-196.70
08/17/2023	EFT	City of Modesto- Fleet		2023	-26,858.22
08/22/2023	EFT	Bernardi, Greg	EFT	August 9, 2023 Fire advisory meeting	-100.00
08/22/2023	EFT	Willdan Financial Services	EFT	administration invoice 4 of 4	-3,355.71
08/22/2023	EFT	Best Best & Krieger	EFT	Legal Services	-2,645.16
08/22/2023	EFT	Baker, Byron	EFT	Refiling of 2021 taxes	-94.00
08/22/2023	EFT	Scott Burke	EFT	Reimbursement	-46.34
08/22/2023	EFT	Patrick Clark Consulting	EFT	Services from 7/1/23-7/31/23	-56.25
08/22/2023	EFT	Mister Car Wash	EFT	July wash service	-184.00
08/22/2023	EFT	Burton's Fire, Inc	EFT	Repairs	-193.25
08/22/2023	EFT	FRMS Fire Risk Management Services		September 2023	-82,543.39
08/22/2023	EFT	MES Municipal Emergency Services	EFT	2023 SCBA Flow Test	-6,007.38
08/24/2023	EFT	City Of Modesto- Admin	Autopay	Admin Contract August 2023	-30,966.58
08/24/2023	EFT	Andy Heath Financial Services	EFT	Service provided 7/1/23-8/15/23	-1,187.50
08/24/2023	EFT	Fire Risk Management Services		payment.	-159,742.75
08/25/2023	EFT	V A L I C		Group # 41114	-5,380.24
08/25/2023	EFT	Valley First Credit Union		Payroll Deduction	-417.59
08/25/2023	EFT	Stanislaus Consolidated Firefighters Unio		Union Dues	-2,826.28
08/25/2023	EFT	WestAmerica -VISA	EFT	Visa cards 7/8/23-8/7/23	-7,125.21
08/28/2023	10487	Neal, Charles E.		August 17, 23 Board Meeting	-100.00
08/28/2023	10486	Waterford Farm Supply, Inc.		Replace broken bungee strap	-5.38
08/28/2023	10485	Mid Valley IT	Online	Web hosting	-350.00
08/28/2023	10484	C.A.P.F.		September 2023 long term disability	-1,352.00
08/28/2023	10483	Wilson Family Plumbing		Maint at St 22	-513.69
08/28/2023	10482	Nickerson Investigative Services	EFT	Back ground investigations	-7,055.98
08/28/2023	10481	Stanislaus Co. Sheriff's Dept.		EMS First responder certifications	-262.00
08/28/2023	10480	O'Reilly Auto Parts		Power steering fluid for E26	-30.19
08/28/2023	10479	McCoy's Truck & Tire Service		Tires	-1,774.92
08/28/2023	10478	PAYCHEX		services	-223.90
08/28/2023	10477	AT&T CALNET 2/3		Service period 7/13/23-8/12/23	-2,271.62
08/28/2023	10476	Valley Parts Warehouse, Inc		Chain Saw Fuel	-181.14
08/28/2023	10475	Quench		Water machine service	-485.46
08/28/2023	10473	Mail Depot		Postage	-27.88
08/28/2023	10472	Risk Strategies Company		Auto renewal	-988.00
08/28/2023	10471	Hunt & Sons, Inc		Fuel	-2,892.33
08/28/2023	10470	Regional Government Services		July services	-892.19
08/28/2023	10469	McKesson Medical-Surgical Government		Solu	-1,548.96
08/28/2023	10468	Life-Assist, Inc.		Medical Supplies	-875.34
08/28/2023	10488	All-Star Fire Equipment Inc.		Elkhart mini stream shaper	-862.40

08/28/2023	10467	Franklin Templeton Financial Services		529 College Plan	-160.00
08/28/2023	10474	NRS		Tow straps	-98.23
08/29/2023	EFT	Nationwide Insurance		Tank pet insurance for the year	-694.86
08/29/2023	EFT	Goulding, Jonathan	EFT	Aug 17, 23 Board Meeting	-100.00
08/29/2023	EFT	Bernardi, Greg	EFT	Aug 17, 23 Board Meeting	-100.00
08/29/2023	EFT	Jocelyn Roland, Ph. D.,ABPP	EFT	Preemployment for Grapes	-475.00
08/29/2023	EFT	Burton's Fire, Inc	EFT	Foam	-3,074.63
08/31/2023	EFT	MID		Service for 6/30/23-7/31/23	-3,071.80
08/31/2023	EFT	Stericycle, Inc.	Autopay	Biohazardous waste	-379.80
08/31/2023	EFT	City of Waterford	Autopay	Service 7/1/23-7/31/23	-270.36

Stanislaus Consolidated Fire Protection District
 Summary Budget VS. Actual
 July 1, 2023 through August 31, 2023

Total Revenues	\$40,733.53
Total Salary and Benefits	\$1,288,607.70
Total Services and Supplies	\$394,593.61
Net Revenues (Expenses)	(\$1,642,467.78)
Total Capital Expenditures	\$896.37
Total Net Revenue (Expense From Reserves)	\$ (1,644,524.28)

Stanislaus Consolidated Fire Protection District
 Summary Overtime
 July 1, 2023 through August 31, 2023

	Hours	Amount
Out of Grade Pay		
OT- AFG	358.25	\$ 15,549.55
OT- Holiday	504.00	\$ 22,796.30
OT Incident	164.40	\$ 9,077.38
OT - Out of Grade	60.00	\$ 2,263.14
OT-Sick	537.00	\$ 27,082.96
OT- Strike Team		
OT- Training	71.00	\$ 3,124.81
OT- Vacancy	1860.00	\$ 72,140.76
OT - Vacation	1092.00	\$ 50,606.64
OT - Workers Comp	488.50	\$ 23,126.98
OT- Jury Duty		\$ -
OT Breavement Leave		
Overtime		
OT Total	5135.15	\$ 225,768.52

Stanislaus Consolidated Fire Protection District

Budget vs. Actuals: FY 2023-2024

July 1, 2023 - August 31, 2023 17.5%

	Actual	Budget	over Budget	% of Budget
Income				
Development Fees		30,000.00	-30,000.00	0.00%
Fire Investigator Reimb. FIU		165,000.00	-165,000.00	0.00%
Fire Recovery USA		30,000.00	-30,000.00	0.00%
Grant reimbursements		289,695.00	-289,695.00	0.00%
Interest		22,500.00	-22,500.00	0.00%
Miscellaneous Reimbursements	7,283.56	45,000.00	-37,716.44	16.19%
Miscellaneous	0.38		0.38	
Total Miscellaneous Reimbursements	\$ 7,283.94	\$ 45,000.00	-\$ 37,716.06	16.19%
Other Revenue			0.00	
AMR - First Responder Svcs	4,105.00	40,000.00	-35,895.00	10.26%
Cell Tower Rent		16,500.00	-16,500.00	0.00%
First Responder Services		20,000.00	-20,000.00	0.00%
Total Other Revenue	\$ 4,105.00	\$ 76,500.00	-\$ 72,395.00	5.37%
Prevention Revenue		150,000.00	-150,000.00	0.00%
Fire Hydrant Water Flows	193.00		193.00	
Fireworks Permits	104.73		104.73	
Plan reviews			0.00	
Riverbank/Modesto	8,780.60		8,780.60	
Waterford/Hickman	322.50		322.50	
Total Plan reviews	\$ 9,103.10	\$ 0.00	\$ 9,103.10	
Total Prevention Revenue	\$ 9,400.83	\$ 150,000.00	-\$ 140,599.17	6.27%
Property Tax & Assessments			0.00	
CEQA		35,000.00	-35,000.00	0.00%
Riverbank	15,270.42		15,270.42	
Total CEQA	\$ 15,270.42	\$ 35,000.00	-\$ 19,729.58	43.63%
FHA in-lieu-of tax app.		1,100.00	-1,100.00	0.00%
Other Taxes		766,507.00	-766,507.00	0.00%
Property Tax (Secured)		3,163,530.00	-3,163,530.00	0.00%
Property Tax (Unsecured)		152,175.00	-152,175.00	0.00%
Property Tax - Unitary		54,739.00	-54,739.00	0.00%
Property Tax-prior unsecured		4,000.00	-4,000.00	0.00%
Special Assessment		8,174,966.00	-8,174,966.00	0.00%
Special Assessment-PY		25,000.00	-25,000.00	0.00%
State Homewners Prop.Tax Relief		26,350.00	-26,350.00	0.00%
Supplemental Property Tax		40,000.00	-40,000.00	0.00%
Total Property Tax & Assessments	\$ 15,270.42	\$ 12,443,367.00	-\$ 12,428,096.58	0.12%
QuickBooks Payments Sales	4,673.34		4,673.34	
RDA Revenue			0.00	
RDA - Residual		250,000.00	-250,000.00	0.00%

RDA pass-through		179,000.00	-179,000.00	0.00%
Total RDA Revenue	\$ 0.00	\$ 429,000.00	-\$ 429,000.00	0.00%
Total Income	\$ 40,733.53	\$ 13,681,062.00	-\$ 13,640,328.47	0.30%
Gross Profit	\$ 40,733.53	\$ 13,681,062.00	-\$ 13,640,328.47	0.30%
Expenses				
60000 Serv & Supp	168.74		168.74	
60025 Office Expense	689.12		689.12	
Total 60000 Serv & Supp	\$ 857.86	\$ 0.00	\$ 857.86	
Chart of Accounts			0.00	
5000 Salaries & Benefits	666,938.05		666,938.05	
5020 Overtime	229,899.93	1,200,000.00	-970,100.07	19.16%
Overtime Reimbursements	-95,350.49		-95,350.49	
Total 5020 Overtime	\$ 134,549.44	\$ 1,200,000.00	-\$ 1,065,450.56	11.21%
5030 Retirement			0.00	
5031 Retirement		927,911.00	-927,911.00	0.00%
5032 Employee CalPERS Reimb.	-88,658.23		-88,658.23	
5033 Administrative Fee		1,250.00	-1,250.00	0.00%
5036 Side Fund Principal	0.00	530,000.00	-530,000.00	0.00%
5037 Side Fund Interest	150,523.25	301,047.00	-150,523.75	50.00%
5039 GASB 68 reporting requirement		1,400.00	-1,400.00	0.00%
Total 5030 Retirement	\$ 61,865.02	\$ 1,761,608.00	-\$ 1,699,742.98	3.51%
5040 Employee Group Insurance			0.00	
5041 Medical Insurance	110,470.69	763,752.00	-653,281.31	14.46%
5042 Vision Insurance	1,999.87	12,000.00	-10,000.13	16.67%
5043 Dental Insurance	12,104.30	73,000.00	-60,895.70	16.58%
5044 Life Insurance	1,995.00	12,100.00	-10,105.00	16.49%
5045 LTD Insurance	2,704.00	14,000.00	-11,296.00	19.31%
5047 Vol Life Ins	30.76		30.76	
5048 Central Valley Ret. Med Trust	5,100.00	60,100.00	-55,000.00	8.49%
Total 5040 Employee Group Insurance	\$ 134,404.62	\$ 934,952.00	-\$ 800,547.38	14.38%
5050 Retiree Group Insurance	19,671.21	120,000.00	-100,328.79	16.39%
5060 Workers' Compensation Insurance			0.00	
5061 Workers' Compensation	159,742.75	657,197.00	-497,454.25	24.31%
Insurance	\$ 159,742.75	\$ 657,197.00	-\$ 497,454.25	24.31%
Salaries & Wages			0.00	
5010 Salary & Wages		4,795,281.00	-4,795,281.00	0.00%
5011 Haz Mat Pay	461.52	3,000.00	-2,538.48	15.38%
5011-1 Swift Water	3,384.48	22,000.00	-18,615.52	15.38%
5011-2 Bilingual Pay	276.96	1,800.00	-1,523.04	15.39%
5011-3 Education Pay	14,112.88	72,912.00	-58,799.12	19.36%
5012 Employee Medical Waiver	32,358.30	190,511.00	-158,152.70	16.99%
5015 Everbridge former hiplink	176.64	1,200.00	-1,023.36	14.72%
5016 FLSA	16,071.61	111,847.00	-95,775.39	14.37%
5017 Leave Time Buy-Back	22,304.16	274,417.00	-252,112.84	8.13%
5018 Uniform Allowance	8,153.52	58,257.00	-50,103.48	14.00%
5019 Payroll Tax Expense	14,136.54	93,978.00	-79,841.46	15.04%
5029 Group-Term Life Insurance	0.00		0.00	

Total Salaries & Wages	\$	111,436.61	\$	5,625,203.00	-\$	5,513,766.39	1.98%
Total 5000 Salaries & Benefits	\$	1,288,607.70	\$	10,298,960.00	-\$	9,010,352.30	12.51%
6000 Services & Supplies						0.00	
6020 Clothing & PPE		6,789.13				6,789.13	
6021 Badges & Emblems				1,000.00		-1,000.00	0.00%
6022 Safety Clothing		4,402.19		105,755.00		-101,352.81	4.16%
6023 Replacement Clothing / Uniforms				500.00		-500.00	0.00%
Total 6020 Clothing & PPE	\$	11,191.32	\$	107,255.00	-\$	96,063.68	10.43%
6050 Household Expense		2,201.92		6,100.00		-3,898.08	36.10%
6051 Station Supplies		2,594.32		12,500.00		-9,905.68	20.75%
6052 Bottled Water		647.28		3,700.00		-3,052.72	17.49%
6053 Oxygen Service				1,000.00		-1,000.00	0.00%
6054 Furnishings & Appliances		591.16		2,800.00		-2,208.84	21.11%
Total 6050 Household Expense	\$	6,034.68	\$	26,100.00	-\$	20,065.32	23.12%
6060 Insurance						0.00	
6061 Fiduciary Insurance		69,948.00		154,941.00		-84,993.00	45.14%
Total 6060 Insurance	\$	69,948.00	\$	154,941.00	-\$	84,993.00	45.14%
6080 Equipment Maint. & Repairs						0.00	
6081 Vehicle Maint & Repair		384.00		245,000.00		-244,616.00	0.16%
02-02 SSLWR26 Chevy Tahoe		927.37				927.37	
04-01 SSLE221 Pierce Type 1		1,774.92				1,774.92	
04-02 SSLE24 Pierce Type 1		35.59				35.59	
04-03 SSLE23 Pierce Type 1		5,260.57				5,260.57	
04-04 SSLE226 Pierce Type 1		166.06				166.06	
08-03 SSLWT220 Int. WaterTender		110.57				110.57	
09-01 Chevy Tahoe		59.83				59.83	
10-01 Ford Expedition		2,963.76				2,963.76	
11-01 Ford Expedition		68.99				68.99	
13-01 SSLQ22 Pierce Quint		13,193.38				13,193.38	
15-01 SSLE26 Pierce Type 1		9,050.48				9,050.48	
15-02 SSLE21 Pierce Type 1		95.26				95.26	
16-02 - Ford Explorer		59.83				59.83	
17-01 SSLWT24 Kenworth WT		163.43				163.43	
18-01 SSLE24 Rosenbauer type 1		2,566.60				2,566.60	
98-03 Dodge P/U		56.75				56.75	
Boat 24		693.30				693.30	
Boat Team Trailer		770.84				770.84	
Total 6081 Vehicle Maint & Repair	\$	38,401.53	\$	245,000.00	-\$	206,598.47	15.67%
6082 Radio & Pager Maint & Repair		61.76		18,524.00		-18,462.24	0.33%
6083 Small Engine				1,850.00		-1,850.00	0.00%
6084 Handlight Repairs				1,500.00		-1,500.00	0.00%
Repairs		6,007.38		19,050.00		-13,042.62	31.53%
6087 Rope Rescue Equipment				5,188.00		-5,188.00	0.00%
6088 Water Rescue		98.23		45,441.00		-45,342.77	0.22%
6089 - Confined Space				1,000.00		-1,000.00	0.00%
6089 -1 Hose Program				60,350.00		-60,350.00	0.00%
6089 -2 Firefighting Equip		2,593.54		30,000.00		-27,406.46	8.65%

6089 -3 Non-Firefighting Equip			10,000.00	-10,000.00	0.00%
6089 -4 Class A Foam Replacement	3,074.63		8,220.00	-5,145.37	37.40%
Total 6080 Equipment Maint. & Repairs	\$ 50,237.07	\$	446,123.00	-\$ 395,885.93	11.26%
6090 Maintenance - Buildings			40,000.00	-40,000.00	0.00%
6090-20 Main Office	1,155.00			1,155.00	
6090-21 St. 21	1,061.25			1,061.25	
6090-22 St. 22	9,628.26			9,628.26	
6090-26 St. 26	46.34			46.34	
Total 6090 Maintenance - Buildings	\$ 11,890.85	\$	40,000.00	-\$ 28,109.15	29.73%
6100 Medical Supplies	33.17			33.17	
6101 Medical Supplies	3,717.38		7,727.00	-4,009.62	48.11%
6102 Paramedic Program	6,120.35		80,000.00	-73,879.65	7.65%
6102-A Paramedic Grant	71.99			71.99	
Total 6102 Paramedic Program	\$ 6,192.34	\$	80,000.00	-\$ 73,807.66	7.74%
6103a AED Maintenance Certification			27,700.00	-27,700.00	0.00%
6104 Masimo Certification			4,386.00	-4,386.00	0.00%
6405 Lucas Maintenance			2,610.00	-2,610.00	0.00%
Total 6100 Medical Supplies	\$ 9,942.89	\$	122,423.00	-\$ 112,480.11	8.12%
6110 Memberships				0.00	
6111 Memberships	85.07		12,363.00	-12,277.93	0.69%
Total 6110 Memberships	\$ 85.07	\$	12,363.00	-\$ 12,277.93	0.69%
6120 Miscellaneous Expense	55.11			55.11	
6122 Food	567.86		2,000.00	-1,432.14	28.39%
6124 Cellular Phone	17.24			17.24	
6125 Travel & Lodging			5,000.00	-5,000.00	0.00%
Allowance	700.00		8,000.00	-7,300.00	8.75%
6128 Executive Development	283.68		2,500.00	-2,216.32	11.35%
Total 6120 Miscellaneous Expense	\$ 1,623.89	\$	17,500.00	-\$ 15,876.11	9.28%
6130 Office Expense				0.00	
6131 Stationary / Business Cards			1,015.00	-1,015.00	0.00%
6132 Postage	144.22		1,000.00	-855.78	14.42%
6133 Office Supplies	368.05		5,075.00	-4,706.95	7.25%
6134 Printer Supplies	341.07		2,000.00	-1,658.93	17.05%
6135 Computer Equipment	694.21		6,090.00	-5,395.79	11.40%
Total 6130 Office Expense	\$ 1,547.55	\$	15,180.00	-\$ 13,632.45	10.19%
6140 Prof. & Specialized Services				0.00	
6141 Accounting/Auditing Expense	2,179.69		131,950.00	-129,770.31	1.65%
6141-2 Administrative	61,933.16		396,313.00	-334,379.84	15.63%
6142 Record Destruction Service	117.81		1,100.00	-982.19	10.71%
6143 Legal	6,983.62		150,000.00	-143,016.38	4.66%
6144 Sunpro Fire RMS			7,000.00	-7,000.00	0.00%
6145 IT Services Contract	14,289.06		101,500.00	-87,210.94	14.08%
6147 Pre-Employment Screening	8,848.98		25,000.00	-16,151.02	35.40%
6148 Ladder Testing			4,500.00	-4,500.00	0.00%
6149 - Medical Exams			10,000.00	-10,000.00	0.00%
6149 -3 Personnel Recruitment			1,000.00	-1,000.00	0.00%
6149 -4 TeleStaff Voxeo contract	5,878.18		19,080.00	-13,201.82	30.81%

6149 -5 Paychex contract	5,643.89	15,453.00	-9,809.11	36.52%
6149 -6 Consultant Services	2,328.75	19,000.00	-16,671.25	12.26%
6149 -7 SR 911 Dispatch Services	46,996.00	164,487.00	-117,491.00	28.57%
6149 -8 Streamline Automation system	9,543.00	11,200.00	-1,657.00	85.21%
Total 6140 Prof. & Specialized Services	\$ 164,742.14	\$ 1,057,583.00	-\$ 892,840.86	15.58%
6150 Publications & Legal Notices			0.00	
6151 Prevention Publications		500.00	-500.00	0.00%
6152 Publications & Legal Notices		1,600.00	-1,600.00	0.00%
Total 6150 Publications & Legal Notices	\$ 0.00	\$ 2,100.00	-\$ 2,100.00	0.00%
6160 Rent & Leases - Equip.			0.00	
6162 Alarm System HQ		1,500.00	-1,500.00	0.00%
6164 Copier		2,000.00	-2,000.00	0.00%
6165 Postage Meter	89.94	750.00	-660.06	11.99%
6166 Computer Software Licensing	350.00	10,000.00	-9,650.00	3.50%
6167 Station 25 Lease		2,400.00	-2,400.00	0.00%
Total 6160 Rent & Leases - Equip.	\$ 439.94	\$ 16,650.00	-\$ 16,210.06	2.64%
6180 Small Tools & Instruments	385.11	5,000.00	-4,614.89	7.70%
6190 Special Departmental Expenses	818.00		818.00	
6191 Training Program	3,726.91	27,500.00	-23,773.09	13.55%
6192 Workshops & Seminars	625.00	3,000.00	-2,375.00	20.83%
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	48.50	20,000.00	-19,951.50	0.24%
6195 -1 Prevention Expenses	5,852.50	22,500.00	-16,647.50	26.01%
6195 Prevention Education Program		3,000.00	-3,000.00	0.00%
6197 Life Jacket Program		500.00	-500.00	0.00%
6198 Community CPR Program	211.20	2,000.00	-1,788.80	10.56%
Maintenance	655.23	3,500.00	-2,844.77	18.72%
Expenses	\$ 11,937.34	\$ 83,500.00	-\$ 71,562.66	14.30%
6200 Transportation & Travel			0.00	
6201 Fuel & Oil	26,873.47	130,000.00	-103,126.53	20.67%
Total 6200 Transportation & Travel	\$ 26,873.47	\$ 130,000.00	-\$ 103,126.53	20.67%
6210 Utilities		86,700.00	-86,700.00	0.00%
6219-1 T-1 Connectivity		4,488.00	-4,488.00	0.00%
6219-2 Cable Services	88.57		88.57	
6219-3 MDC, T-1 lines, Cell phones	8,336.69	63,587.00	-55,250.31	13.11%
6219-6 Wireless Internet	2,502.00	10,208.00	-7,706.00	24.51%
6220 St HQ Riverbank			0.00	
6220-2 Electricity	1,394.79		1,394.79	
6220-3 Natural Gas	26.57		26.57	
6220-5 Pest Control Service	43.45		43.45	
Total 6220 St HQ Riverbank	\$ 1,464.81	\$ 0.00	\$ 1,464.81	
6221 St 21			0.00	
6221-1 Disposal Service	141.33		141.33	
6221-2 Electricity	1,235.87		1,235.87	
6221-3 Natural Gas	61.64		61.64	
6221-4 Water & Sewer	248.45		248.45	

6221-5 Pest Control Service	72.60		72.60		
6221-6 Biohazard Medical Waste	187.48		187.48		
Total 6221 St 21	\$ 1,947.37	\$ 0.00	\$ 1,947.37		
6222 St 22			0.00		
6222-1 Disposal Service	141.33		141.33		
6222-2 Electricity	1,591.36		1,591.36		
6222-3 Natural Gas	99.41		99.41		
6222-4 Water & Sewer	377.41		377.41		
6222-5 Pest Control Service	172.60		172.60		
6222-6 Biohazard Medical Waste	187.44		187.44		
Total 6222 St 22	\$ 2,569.55	\$ 0.00	\$ 2,569.55		
6223 St 23			0.00		
6223-1 Disposal Service	131.85		131.85		
6223-2 Electricity	1,060.27		1,060.27		
6223-3 Natural Gas	90.91		90.91		
6223-5 Pest Control Service	72.60		72.60		
Total 6223 St 23	\$ 1,355.63	\$ 0.00	\$ 1,355.63		
6224 St 24 Waterford			0.00		
6224-2 Electricity	1,947.12		1,947.12		
6224-3 Natural Gas	159.51		159.51		
6224-4 Water & Sewer	540.72		540.72		
6224-5 Pest Control Service	75.90		75.90		
6224-6 Biohazard Medical Waste	197.02		197.02		
Total 6224 St 24 Waterford	\$ 2,920.27	\$ 0.00	\$ 2,920.27		
6225 St 25 La Grange			0.00		
6225-5 Pest Control Service	72.60		72.60		
Total 6225 St 25 La Grange	\$ 72.60	\$ 0.00	\$ 72.60		
6226 St 26			0.00		
6226-1 Disposal Service	120.17		120.17		
6226-2 Electricity	6,018.27		6,018.27		
6226-3 Natural Gas	87.49		87.49		
6226-5 Pest Control Service	43.45		43.45		
6226-6 Biohazard Medical Waste	187.42		187.42		
Total 6226 St 26	\$ 6,456.80	\$ 0.00	\$ 6,456.80		
Total 6210 Utilities	\$ 27,714.29	\$ 164,983.00	-\$ 137,268.71		16.80%
6310 Direct Assessment Reimbursement		3,500.00	-3,500.00		0.00%
6311 Property Tax Admin Charge		51,511.00	-51,511.00		0.00%
Assesment		3,091.00	-3,091.00		0.00%
6313 Direct Assessment - Wildan Fin		11,000.00	-11,000.00		0.00%
6314 GIS Software/Website (Cal Cad)		14,423.00	-14,423.00		0.00%
Reimbursement	\$ 0.00	\$ 83,525.00	-\$ 83,525.00		0.00%
Total 6000 Services & Supplies	\$ 394,593.61	\$ 2,485,226.00	-\$ 2,090,632.39		15.88%
7000 Capital Expenditures		165,000.00	-165,000.00		0.00%
7000-A Service Dog	896.37		896.37		
7049 Station 24 Replacement		170,059.00	-170,059.00		0.00%
7800 Equipment		150,242.00	-150,242.00		0.00%
7803 Apparatus/Vehicle Replacement		425,000.00	-425,000.00		0.00%

Total 7800 Equipment	\$	0.00	\$	575,242.00	-\$	575,242.00	0.00%
Total 7000 Capital Expenditures	\$	896.37	\$	910,301.00	-\$	909,404.63	0.10%
Total Chart of Accounts	\$	1,684,097.68	\$	13,694,487.00	-\$	12,010,389.32	12.30%
SALES TAX		302.27				302.27	
Total Expenses	\$	1,685,257.81	\$	13,694,487.00	-\$	12,009,229.19	12.31%
Net Operating Income	-\$	1,644,524.28	-\$	13,425.00	-\$	1,631,099.28	12249.72%
Net Income	-\$	1,644,524.28	-\$	13,425.00	-\$	1,631,099.28	12249.72%

Accrual Basis

Stanislaus Consolidated Fire Protection District
Bank Accounts and Cash Accounts
As of August 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1306-1	9,213.27
RESTRICTED FUNDS	
Riverbank Capital Facilities	0.00
20 CEQA-Riverbank [1322-8]	487,704.66
30 Dev. Fee Riverbank [0414-4]	96,892.27
Total Riverbank Capital Facilities	\$ 584,596.93
Waterford Cap. Fac. St 24 Build	0.00
25 CEQA-Waterford [0422-7]	75,716.19
35 Dev Fee-Waterford [0406-0]	4,268.44
Total Waterford Cap. Fac. St 24 Build	\$ 79,984.63
Total RESTRICTED FUNDS	\$ 664,581.56
Stanislaus County cash accounts	
7271 SCFPD General fund	6,142,176.34
7273 Development Fees - Riverbank	29,381.78
7274 CEQA - Riverbank	0.00
7276 Development - Waterford/Hickman	52,637.85
7277 CEQA - Waterford/Hickman	-12,499.64
Total Stanislaus County cash accounts	\$ 6,211,696.33
WestAmerica Bank	
General Checking [8845]	990,422.25
ASSIGNED FUNDS	
Total General Checking [8845]	\$ 4,267,393.18
Total WestAmerica Bank	\$ 4,267,393.18
Total Bank Accounts	\$ 11,168,080.13
Accounts Receivable	



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
 Andy Heath, Financial Consultant

SUBJECT: FY 2023-24 Final Proposed Budget

DATE: September 21, 2023

RECOMMENDATION:

It is recommended that the Board of Directors receive a presentation and approve the Final Budget for the fiscal year beginning July 1, 2023 (FY 2023-24).

DISCUSSION:

The Final Proposed Budget for FY 2023-24 is presented herein. This budget encompasses anticipated revenues and expenditures for the period July 1, 2023 through June 30, 2024. The budget takes into account an array of expenditure recommendations posed by staff based on one-time and ongoing District needs; program enhancements; and capital and deferred maintenance.

Anticipated revenues of \$13.68 million are offset by anticipated expenditures of \$13.69 million, leading to a slight expected use of reserves (reduction to fund balances) of approximately \$13,425. High level noted changes to revenues and expenditures are noted below (these recommended changes will be discussed in detail at the Finance Committee meeting).

Revenues:

Account	Budget Amount	Description
Prevention Revenue	\$ 150,000	- Represents a decrease to the base amount to assure a level of conservatism remains in budget – Development activity however, remains robust in the District
Secured Property Taxes	\$ 3,163,530	- Represents anticipated 2% growth in secured valuation
Special Assessment	\$ 8,174,966	- Represents anticipated 3% increase in district-wide special assessment

Revenues, cont.

Account	Budget Amount	Description
Proposition 172 Funding	\$ 766,507	- Represents anticipated ongoing receipt of Proposition 172 Funding from Stanislaus County (assumed ongoing for all years of forecast)
SAFER Grant – FEMA	\$ 289,695	- Represents third partial year of reimbursement anticipated from FEMA for 6.0 FTE SAFER Grant Firefighters (3 Year Grant) – Note: this grant ends in January 2024

Expenditures:

Account	Budget Amount	Description
5010 – Labor Placeholder	\$ 250,000	- Labor negotiations are currently underway between the District and applicable labor groups – the \$250,000 labor placeholder merely represents an estimate for aggregate budgetary impacts
5021 – Overtime	\$ 1,200,000	- Overtime budgeted at the base amount – any increase to the base amount is likely offset by strike team reimbursements / vacancy savings
5036/5037 – CalPERS UAAL Bond Debt Service	\$ 831,047	- The CalPERS UAAL Bond debt service payment represents a relatively fixed amount that will be paid annually until FY 2040-41
6022 – Safety Clothing	\$ 105,755	- Includes a \$35,755 one-time increase due to need for additional / updated safety clothing for existing and new personnel
6088 – Water Rescue Equipment	\$ 45,441	- Includes a \$40,441 one-time increase to replace outdated swift water equipment
6089-1- Hose Equipment	\$ 61,350	- Includes a \$48,350 one-time increase to continue replacing outdated hoses used by District
6103 – AED Maintenance Certification	\$ 27,700	- Base budget increased by \$12,218 to capture updated costs
6XXX – Modesto Services Contract	\$ 396,313	- Budgeted amount for FY 2023-24 includes contractual increase for fiscal year
6191 – Training Program	\$ 27,500	- Base budget increased by \$17,500 to account for increase in training costs likely to be incurred by District

Expenditures, cont.

Account	Budget Amount	Description
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7050 – Capital Facilities Projects	\$ 165,000	- The \$165,000 budgeted for Capital Facilities Projects includes replacement of the Station 21 floors (\$50,000). The balance of the funds are available for other Capital Facilities Projects as approved by the Board
78XX – Apparatus / Vehicle Replacement (Debt Service)	\$ 425,000	- The Apparatus / Vehicle Replacement appropriation is increased by approximately \$319,000 to address the District’s need for updated / replacement apparatus – these funds are available for debt service payments (i.e. lease payments) as they are placed in the forecast on an ongoing basis for all years

It should be mentioned that to the extent any portion of the appropriation for capital facilities and apparatus replacement remains unspent by the end of the fiscal year, these amounts will be added to the deferred maintenance / apparatus replacement reserve. The balance of this reserve as of June 30, 2022 is \$504,267 (note: any unspent funds for FY 2022-23 will be added to this amount).

Given the recommended changes noted above, the FY 2023-24 Final Proposed Budget Overview is shown on the following page.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Proposed Budget

PROPOSED BUDGET - FISCAL YEAR 2023-2024

FUND:

FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
	Projected Recurring Revenues	\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00
	Total Operational Expenditures	\$ 12,864,961.00	\$ 13,002,848.00	\$ 12,784,186.00
	Subtotal	\$ 1,518,241.00	\$ 1,469,796.00	\$ 896,876.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
	Total Capital	\$ 298,638.00	\$ 592,552.00	\$ 910,301.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,219,603.00	\$ 877,244.00	\$ (13,425.00)
	Total Expenditures	\$ 13,163,599.00	\$ 13,595,400.00	\$ 13,694,487.00

CONSIDERATIONS/ RECOMMENDATIONS:

Staff recommends the Board of Directors review, discuss, make any required adjustments, and approve the Final Budget for FY 2023-24.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

RESOLUTION 2023-014

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STANISLAUS
CONSOLIDATED FIRE PROTECTION DISTRICT OF STANISLAUS COUNTY,
ADOPTING FICAL YEAR 2023/2024 FINAL BUDGET**

WHEREAS, THE Stanislaus Consolidated Fire Protection District (“District”) is governed by the provisions of the Fire Protection District Law of 1987 (Health & Safety Code Section 13800 et seq., the “Act”); and,

WHEREAS, section 13895 of the Act provides that the District Board shall adopt a final budget on or before October 1 of each year; and,

WHEREAS, a final budget has been prepared for the 2023/2024 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the District Board, consistent with section 13895 of the Act adopts the final operating budget in the amount of \$12,784,186.00 and final capital budget in the amount of \$910,301.00, a copy of which is attached hereto as Attachment “A.”

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: September 21, 2023

Jonathan Goulding, Board President

ATTEST:

APPROVED AS TO FORM:

Erik Klevmyr, Clerk of the Board

Frank Splendorio, District Counsel

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
	Projected Recurring Revenues	\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00
	Total Operational Expenditures	\$ 12,864,961.00	\$ 13,002,848.00	\$ 12,784,186.00
	Subtotal	\$ 1,518,241.00	\$ 1,469,796.00	\$ 896,876.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
	Total Capital	\$ 298,638.00	\$ 592,552.00	\$ 910,301.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,219,603.00	\$ 877,244.00	\$ (13,425.00)
	Total Expenditures	\$ 13,163,599.00	\$ 13,595,400.00	\$ 13,694,487.00

ACTUAL / BUDGETED RESERVES

	FY 2021-22	FY 2022-23	FY 2023-24
	Final Results	Mid-Year Budget	Proposed Budget
Beginning Fund Balance	\$ 4,768,735.00	\$ 5,885,267.00	\$ 6,692,511.00
Net Surplus (Deficit)	\$ 1,219,603.00	\$ 877,244.00	\$ (13,425.00)
Reduction for Current Year Dvlpmt Fees	\$ (103,071.00)	\$ (70,000.00)	\$ (65,000.00)
Reduction for Capital Set-Aside	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,885,267.00	\$ 6,692,511.00	\$ 6,614,086.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION: Summary of Revenue Projections

ACCOUNT DESCRIPTION

**Revenue Projections From All Sources
(Annual Recurring and Special Revenue)**

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
	Recurring Revenue	\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00
TOTAL		\$ 14,383,202.00	\$ 14,472,644.00	\$ 13,681,062.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION: Summary of Major Budget Division Expenditures

ACCOUNT DESCRIPTION

Major Budget Division Expenditures And Capital Equipment

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5000	Salaries & Benefits	\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00
6000	Services & Supplies	\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00
7000	Capital Facilities	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
TOTAL		\$ 13,163,599.00	\$ 13,595,400.00	\$ 13,694,487.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND: 5000 Salaries & Benefits
FUNCTION: Summary of Salaries & Benefits

ACCOUNT DESCRIPTION

Summary of Salaries, Overtime, Retirement, Health Insurance and Workers' Compensation Insurance

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5010	Salaries & Wages	\$ 4,854,762.00	\$ 5,272,345.00	\$ 5,625,203.00
5020	Overtime	\$ 1,840,113.00	\$ 1,650,000.00	\$ 1,200,000.00
5030	Retirement Expense	\$ 2,545,156.00	\$ 1,920,638.00	\$ 1,761,608.00
5040	Employee Group Health Insurance	\$ 775,696.00	\$ 838,900.00	\$ 934,952.00
5050	Retiree Group Health Insurance	\$ 113,257.00	\$ 110,000.00	\$ 120,000.00
5060	Workers' Compensation Insurance	\$ 526,497.00	\$ 641,168.00	\$ 657,197.00
TOTAL		\$ 10,655,481.00	\$ 10,433,051.00	\$ 10,298,960.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND: 6000 Services & Supplies
FUNCTION: Summary of Services & Supplies

ACCOUNT DESCRIPTION

Summary of Services & Supplies

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6020	Clothing & Personal Protective Clothing	\$ 87,396.00	\$ 71,500.00	\$ 107,255.00
6050	Household Expense	\$ 22,836.00	\$ 26,500.00	\$ 26,100.00
6060	Insurance	\$ 140,321.00	\$ 151,903.00	\$ 154,941.00
6080	Maintenance - Equipment	\$ 305,035.00	\$ 481,500.00	\$ 446,123.00
6090	Maintenance - Building & Improvements	\$ 51,044.00	\$ 50,000.00	\$ 40,000.00
6100	Medical Supplies	\$ 96,438.00	\$ 201,182.00	\$ 122,423.00
6110	Memberships	\$ 12,627.00	\$ 12,180.00	\$ 12,363.00
6120	Travel and Other Services & Supplies	\$ 18,684.00	\$ 21,500.00	\$ 17,500.00
6130	Office Expense	\$ 8,865.00	\$ 21,000.00	\$ 15,180.00
6140	Professional & Specialized Services	\$ 1,030,368.00	\$ 1,048,529.00	\$ 1,057,583.00
6150	Publications & Legal Notices	\$ 175.00	\$ 2,100.00	\$ 2,100.00
6160	Rents & Leases - Equipment	\$ 7,895.00	\$ 21,650.00	\$ 21,650.00
6190	Training Public Education and Prevention	\$ 45,348.00	\$ 61,000.00	\$ 83,500.00
6200	Transportation (Fuel and Oil)	\$ 144,513.00	\$ 155,000.00	\$ 130,000.00
6210	Utilities	\$ 165,973.00	\$ 161,748.00	\$ 164,983.00
6310	Special Assessment Costs and Reimbursements	\$ 71,962.00	\$ 82,505.00	\$ 83,525.00
TOTAL		\$ 2,209,480.00	\$ 2,569,797.00	\$ 2,485,226.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND: 7000 Capital Expenditures
FUNCTION: Summary of Capital Expenditures

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
7040	Capital Improvement Projects	\$ 172,532.00	\$ 336,060.00	\$ 335,059.00
7800	Capital Equipment	\$ 126,106.00	\$ 256,492.00	\$ 575,242.00
TOTAL		\$ 298,638.00	\$ 592,552.00	\$ 910,301.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

**Revenue Projections From All Sources
(Annual Recurring and Special Revenue)**

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
	AFG Grants (1)	\$ -	\$ -	\$ -
	Development Fees - Restricted funds	\$ 12,809.00	\$ 30,000.00	\$ 30,000.00
	Interest County and WestAmerica	\$ 15,717.00	\$ 22,500.00	\$ 22,500.00
	Donations	\$ -	\$ -	\$ -
	Miscellaneous Reimbursements	\$ 32,808.00	\$ 145,000.00	\$ 45,000.00
	Workers Compensation Reimbursements	\$ 12,793.00		
	Strike Team Personnel	\$ 674,790.00	\$ 183,504.00	\$ -
	Strike Team Vehicle	\$ -	\$ -	\$ -
	Fire Investigator Reimbursement	\$ 185,150.00	\$ 175,937.00	\$ 165,000.00
	Fire Recovery Auto	\$ 29,506.00	\$ 40,000.00	\$ 30,000.00
	AMR	\$ 38,778.00	\$ 48,000.00	\$ 40,000.00
	Cell Tower CCTM1 LLC	\$ 16,339.00	\$ 16,500.00	\$ 16,500.00
	First Responder Services	\$ -	\$ 20,000.00	\$ 20,000.00
	Prevention Revenue	\$ 224,386.00	\$ 190,000.00	\$ 150,000.00
	Admin Fees CEQA/Impact	\$ 90,262.00	\$ 40,000.00	\$ 35,000.00
	Other Revenue	\$ 1,200.00	\$ -	\$ -
	FHA in Lieu Tax Apportionment	\$ 1,158.00	\$ 1,100.00	\$ 1,100.00
	Other Taxes - RPTTF Residuals / Other	\$ 248,163.00	\$ 250,000.00	\$ 250,000.00
	Property Tax - Prior Unsecured	\$ 3,946.00	\$ 4,000.00	\$ 4,000.00
	Property Tax - Unitary	\$ 52,105.00	\$ 54,000.00	\$ 54,739.00
	Property Taxes - Secured	\$ 2,901,644.00	\$ 3,101,500.00	\$ 3,163,530.00
	Property Tax - Current unsecured	\$ 149,849.00	\$ 152,175.00	\$ 152,175.00
	Special Assessments	\$ 7,645,945.00	\$ 7,936,860.00	\$ 8,174,966.00
	Special Assessments PY	\$ -	\$ 25,000.00	\$ 25,000.00
	State Homeowners' property tax relief	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00
	Supplemental Property Tax	\$ 71,219.00	\$ 55,000.00	\$ 40,000.00
	Co of Stanislaus RDA pass through	\$ 179,457.00	\$ 179,000.00	\$ 179,000.00
	CARES Act Funding - Stanislaus County	\$ -	\$ -	\$ -
	Proposition 172 Funding - County	\$ 772,373.00	\$ 766,507.00	\$ 766,507.00
	ARRPA Funding	\$ 474,889.00	\$ 474,889.00	\$ -
	SAFER Grant - FEMA	\$ 521,566.00	\$ 534,822.00	\$ 289,695.00
	VFA Grant / Public Benefit Grant	\$ -	\$ -	\$ -
	TOTAL	\$ 14,383,202.00	\$ 14,472,644.00	\$13,681,062.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT:
FUND:
FUNCTION:

ACCOUNT DESCRIPTION

GRANTS

(Specific Grant

expenditures not incorporated into other expenditures)

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
TOTAL		\$ -	\$ -	\$ -

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Proposed Budget

PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5010
 FUND: 5000 Salaries & Benefits
 FUNCTION: Salaries & Wages

ACCOUNT DESCRIPTION

FUND SALARIES AND WAGES FOR ALL DISTRICT PERSONNEL, INCLUDING SPECIAL PAY (Haz Mat, Swiftwater, Bilingual), EDUCATION (For Having A Degree), MEDICAL WAIVER (Cash Instead Of Health Insurance), EVERBRIDGE (Hiplink), FLSA (Fair Labor Standards Act-56 Hour Employee), UNIFORM, PAYROLL TAX.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5010	Salaries & Wages Deputy Chief (1) Battalion Chiefs (4) Captains (15) Captains - Relief (3) Captain Training Officer (1) Engineers (15) Firefighters (15) Fire SAFER Positions (in numbers above) Fire Inspector (1) Part Time Fire Inspector - Full Time Admin. Assistant II / III (3)	\$ 4,075,048.00	\$ 4,410,000.00	\$ 4,545,281.00
5010	Labor Placeholder	\$ -	\$ -	\$ 250,000.00
5011	Haz Mat Pay	\$ 3,008.00	\$ 3,000.00	\$ 3,000.00
5011-1	Swiftwater	\$ 24,222.00	\$ 23,000.00	\$ 22,000.00
5011-2	Bilingual	\$ 3,420.00	\$ 3,625.00	\$ 1,800.00
5011-3	Education Incentive	\$ 83,922.00	\$ 88,500.00	\$ 72,912.00
5012	Employee Medical Waiver	\$ 170,674.00	\$ 193,000.00	\$ 190,511.00
5015	Everbridge (formally Hiplink)	\$ 1,285.00	\$ 1,550.00	\$ 1,200.00
5016	FLSA	\$ 111,030.00	\$ 116,500.00	\$ 111,847.00
5017	Leave Time Buy-Back	\$ 230,946.00	\$ 271,920.00	\$ 274,417.00
5018	Uniform Allowance	\$ 56,607.00	\$ 56,250.00	\$ 58,257.00
5019	Payroll Tax Expense	\$ 94,600.00	\$ 105,000.00	\$ 93,978.00
TOTAL		\$ 4,854,762.00	\$ 5,272,345.00	\$ 5,625,203.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5020
FUND: 5000 Salaries & Benefits
FUNCTION: Overtime

ACCOUNT DESCRIPTION

COMPENSATION FOR OVERTIME (OT
Coverage For Bereavement, Holiday, Incident, Sick, Training, **Vacancy,**
Vacation, Workers' Compensation Leave)

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5021	Overtime	\$ 1,840,113.00	\$ 1,650,000.00	\$ 1,200,000.00
TOTAL		\$ 1,840,113.00	\$ 1,650,000.00	\$ 1,200,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5030
FUND: 5000 Salaries & Benefits
FUNCTION: Retirement

ACCOUNT DESCRIPTION

TO FUND RETIREMENT EXPENSE FOR DISTRICT PERSONNEL. (Ongoing)
CalPERS Retirement, Pension Obligation Bond, CalPERS UAL)

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5031	Retirement Expense	\$ 940,317.00	\$ 735,000.00	\$ 927,911.00
5033	Administrative Fee for Bond	\$ 1,450.00	\$ 1,250.00	\$ 1,250.00
5036	CalPERS Pension Bond Debt Service - Principal	\$ 428,200.00	\$ 381,100.00	\$ 530,000.00
5037	CalPERS Pension Bond Debt Service - Interest	\$ 27,525.00	\$ 448,392.00	\$ 301,047.00
5038	CalPERS UAL - Annual Amortization Payment	\$ 1,146,264.00	\$ 353,496.00	\$ -
5039	GASB 68 reporting requirement	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL		\$ 2,545,156.00	\$ 1,920,638.00	\$ 1,761,608.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5040
FUND: 5000 Salaries & Benefits
FUNCTION: Employee Group Insurance

ACCOUNT DESCRIPTION

**TO FUND MEDICAL, VISION, DENTAL, LIFE, LTD AND WORKPLACE WELLNESS GROUP INSURANCE.
(The District Provides To Each Employee And Their Dependents By MOU).**

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5041	Medical Insurance	\$ 607,645.00	\$ 670,000.00	\$ 763,752.00
5042	Vision Insurance	\$ 11,185.00	\$ 11,700.00	\$ 12,000.00
5043	Dental Insurance	\$ 68,528.00	\$ 71,000.00	\$ 73,000.00
5044	Life Insurance/AD&D	\$ 11,964.00	\$ 12,100.00	\$ 12,100.00
5045	Long Term Disability/Employee Assist. Program	\$ 16,174.00	\$ 14,000.00	\$ 14,000.00
5048	Central Valley Retiree Medical Trust	\$ 60,200.00	\$ 60,100.00	\$ 60,100.00
TOTAL		\$ 775,696.00	\$ 838,900.00	\$ 934,952.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5050
FUND: 5000 Salaries & Benefits
FUNCTION: Retiree Group Insurance

ACCOUNT DESCRIPTION

TO FUND MEDICAL, DENTAL AND VISION INSURANCE PROVIDED TO RETIREES OUT OF THEIR SICK LEAVE BALANCES UPON RETIREMENT.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5050	Retiree Group Medical Insurance	\$ 113,257.00	\$ 110,000.00	\$ 120,000.00
TOTAL		\$ 113,257.00	\$ 110,000.00	\$ 120,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 5060
FUND: 5000 Salaries & Benefits
FUNCTION: Workers' Compensation Insurance

ACCOUNT DESCRIPTION

FUND THE DISTRICT'S REQUIREMENTS OF STATE MANDATED WORKERS COMPENSATION INSURANCE.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
5061	Workers Compensation Insurance	\$ 526,497.00	\$ 641,168.00	\$ 657,197.00
TOTAL		\$ 526,497.00	\$ 641,168.00	\$ 657,197.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6020
FUND: 6000 Services & Supplies
FUNCTION: Clothing & Personal

ACCOUNT DESCRIPTION

PROVIDE REPLACEMENT, CLEANING, ALTERATIONS AND REPAIRS TO STRUCTURAL AND WILDLAND PROTECTIVE CLOTHING FOR EMPLOYEES AND INTERNS. ALSO PROVIDES REPLACEMENT OF UNIFORMS DAMAGED WHILE PERSONNEL ARE PERFORMING THEIR DUTIES.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6021	Badges & Emblems	\$ 2,388.00	\$ 1,000.00	\$ 1,000.00
6022	Safety Clothing Career Personnel	\$ 79,324.00	\$ 70,000.00	\$ 105,755.00
6023	Replacement Clothing	\$ 5,684.00	\$ 500.00	\$ 500.00
TOTAL		\$ 87,396.00	\$ 71,500.00	\$ 107,255.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6050
FUND: 6000 Services & Supplies
FUNCTION: Household Expense

ACCOUNT DESCRIPTION

PROVIDE HOUSEHOLD ITEMS (Durable goods like plates, silverware, paper towel holder, hooks, screws, poster frame, door handle, drill bits, round shovel, broom, paint, garage door opener, air hose, battery charger, bedding), STATION SUPPLIES (Non-durable goods like cleaner, polish, shop towels, soap, oil, antifreeze, wash and wax, diesel exhaust fluid, roundup), STATION DELIVERED WATER, OXYGEN TANKS, FURNISHINGS (Refrigerators, recliners, dishwashers, garbage disposals).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6050	Household Expense	\$ 3,179.00	\$ 6,000.00	\$ 6,100.00
6051	Station Supplies	\$ 14,619.00	\$ 14,500.00	\$ 12,500.00
6052	Delivered Bottled Water	\$ 3,236.00	\$ 3,700.00	\$ 3,700.00
6053	Oxygen Service	\$ 237.00	\$ 1,000.00	\$ 1,000.00
6054	Furnishings & Supplies	\$ 1,565.00	\$ 1,300.00	\$ 2,800.00
TOTAL		\$ 22,836.00	\$ 26,500.00	\$ 26,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6060
FUND: 6000 Services & Supplies
FUNCTION: Insurance

ACCOUNT DESCRIPTION

PROVIDES FIDUCIARY LIABILITY INSURANCE FOR THE DISTRICT (This
includes all property, equipment, buildings, vehicles and management liability).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6061	Fiduciary/Liability Insurance	\$ 140,321.00	\$ 151,903.00	\$ 154,941.00
TOTAL		\$ 140,321.00	\$ 151,903.00	\$ 154,941.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Proposed Budget

PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6080
 FUND: 6000 Services & Supplies
 FUNCTION: Equipment Purchase, Maintenance and Repair

ACCOUNT DESCRIPTION

PROVIDE VEHICLE MAINTENANCE AND REPAIR (Scheduled maintenance & repair for all District vehicles), RADIO (purchase repair of hand held radios), SMALL ENGINE (Purchase & repair of chainsaws, pumps and fans), HANDLIGHT (Purchase flashlights and batteries), SCBA (purchase of cylinders, compressors and flow tests), ROPE RESCUE (Purchase rope and connectors), WATER RESCUE (Purchase & repair Life jackets, boat, Evac systems), CONFINED SPACE (Purchase rescue kit, personal protective equipment, confined space camera, sensors and monitors), HOSE (Purchase fire hose and connectors), FIREFIGHTING EQUIPMENT (Purchase & repair of equipment used while fighting fires, axes, fire blankets, fuel bottles, backpacks, etc.), NON-FIREFIGHTING EQUIPMENT (Purchase & repair of all other equipment, lawn mower, blower, hand tools, bungee cord) CLASS A FOAM (Fire extinguisher recharge).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6081	Vehicle Maintenance & Repairs	\$ 255,478.00	\$ 295,000.00	\$ 245,000.00
6082	Radio Maintenance & Repairs	\$ 5,511.00	\$ 18,250.00	\$ 18,524.00
6083	Small Engine (Chainsaws, pumps, fans)	\$ 799.00	\$ 600.00	\$ 1,850.00
6084	Hand light RM & R	\$ -	\$ 1,500.00	\$ 1,500.00
6086	SCBA Equipment RM & R	\$ 12,939.00	\$ 17,150.00	\$ 19,050.00
6087	Rope Rescue Equipment RM & R	\$ -	\$ 1,000.00	\$ 5,188.00
6088	Water Rescue Equipment RM & R	\$ -	\$ 5,000.00	\$ 45,441.00
6089	Confined Space-Equipment RM & R	\$ -	\$ 1,000.00	\$ 1,000.00
6089-1	Hose Equipment RM & R	\$ 11,150.00	\$ 103,000.00	\$ 60,350.00
6089-2	Firefighting Equipment	\$ 5,012.00	\$ 25,000.00	\$ 30,000.00
6089-3	Non-Firefighting Equipment	\$ 6,889.00	\$ 10,000.00	\$ 10,000.00
6089-4	Class A Foam Replacement	\$ 7,257.00	\$ 4,000.00	\$ 8,220.00
TOTAL		\$ 305,035.00	\$ 481,500.00	\$ 446,123.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6090
FUND: 6000 Services & Supplies
FUNCTION: Maintenance - Buildings & Improvements

ACCOUNT DESCRIPTION

PROVIDE NON-CAPITAL MAINTENANCE REPAIR AND IMPROVEMENTS TO DISTRICT FACILITIES (heating & A/C maintenance, electrical, plumbing, paint, water filters, garage door openers, light bulbs).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6091	Maintenance - Buildings & Improvements	\$ 51,044.00	\$ 50,000.00	\$ 40,000.00
6090-20	Administration Offices			
6090-21	Station 21			
6090-22	Station 22			
6090-23	Station 23			
6090-24	Station 24			
6090-26	Station 26			
TOTAL		\$ 51,044.00	\$ 50,000.00	\$ 40,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6100
FUND: 6000 Services & Supplies
FUNCTION: Medical Supplies

ACCOUNT DESCRIPTION

PROVIDE MEDICAL SUPPLIES (General medical supplies for all stations), PARAMEDIC PROGRAM (Medical Director, Zoll RMS, narcotics), AED (Maintenance Certification from Physio Control).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6101	Medical Supplies	\$ 7,255.00	\$ 7,613.00	\$ 7,727.00
6102	Paramedic Program	\$ 72,992.00	\$ 171,000.00	\$ 80,000.00
6103	AED Maintenance Certification	\$ 15,478.00	\$ 15,482.00	\$ 27,700.00
6104	Masimo Certification	\$ 212.00	\$ 4,477.00	\$ 4,386.00
6105	Lucas Maintenance	\$ 501.00	\$ 2,610.00	\$ 2,610.00
TOTAL		\$ 96,438.00	\$ 201,182.00	\$ 122,423.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6110
FUND: 6000 Services & Supplies
FUNCTION: Memberships

ACCOUNT DESCRIPTION

PROVIDE MANDATORY MEMBERSHIPS TO PROFESSIONAL AND TRADE ORGANIZATIONS (Active Fire/Arson Investigation, International Association of Fire Chiefs, Emergency Medical Technician, California Special Districts Association).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6111	Memberships	\$ 12,627.00	\$ 12,180.00	\$ 12,363.00
TOTAL		\$ 12,627.00	\$ 12,180.00	\$ 12,363.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6120
FUND: 6000 Services & Supplies
FUNCTION: Travel, and Other Services and Supplies

ACCOUNT DESCRIPTION

PROVIDE FOR INFREQUENT OR MINOR EXPENDITURES WHICH ARE NOT CLASSIFIED IN ANY OTHER ACCOUNT, FOOD (For training or on duty personnel), BOARD MEETING ALLOWANCE, EXECUTIVE DEVELOPMENT (By Battalion chief & Deputy Chief contract).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6120-1	Other Expense	\$ 6,442.00	\$ 2,000.00	\$ -
6122	Food	\$ 1,444.00	\$ 4,000.00	\$ 2,000.00
6123	Jury & Witness Expense	\$ -	\$ -	\$ -
6124	Cellular Service	\$ 16.00	\$ -	\$ -
6125	Travel & Lodging	\$ 2,282.00	\$ 5,000.00	\$ 5,000.00
6127	Board Member Meeting Allowance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
6128	Executive Development	\$ 500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 18,684.00	\$ 21,500.00	\$ 17,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6130
FUND: 6000 Services & Supplies
FUNCTION: Office Expense

ACCOUNT DESCRIPTION

PROVIDE OFFICE-TYPE SUPPLIES, STATIONARY (Business cards, Shift Calendars), POSTAGE (Metered postage machine, other mailings), OFFICE SUPPLIES (Paper, file folders, pens, stamps, posters, storage), PRINTER SUPPLIES (Toner, ink jet cartridge), COMPUTER (Purchasing & repair of computers, computer parts, printers, and any related setup).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6131	Stationary & Business Cards	\$ 231.00	\$ 1,000.00	\$ 1,015.00
6132	Postage	\$ 546.00	\$ 1,000.00	\$ 1,000.00
6133	Office Supplies	\$ 4,109.00	\$ 5,000.00	\$ 5,075.00
6134	Printer Supplies	\$ 1,168.00	\$ 2,000.00	\$ 2,000.00
6135	Computer Replacement	\$ 2,811.00	\$ 12,000.00	\$ 6,090.00
TOTAL		\$ 8,865.00	\$ 21,000.00	\$ 15,180.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6140
FUND: 6000 Services & Supplies
FUNCTION: Professional & Specialized Services

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL SERVICES TO THE DISTRICT, AUDITING (Annual audit services), RECORD DESTRUCTION (Monthly shredding for office records), LEGAL (Attorney for the district), FIRERMS (Software annual usage), IT (Computer network support), PRE-EMPLOYMENT SCREENING (New employees background investigator), LADDER TESTING (Annual testing & repair), MEDICAL EXAMS (Annual physical), PERSONNEL RECRUITMENT (hotel, travel, other costs for recruitment), Tele Staff (Annual software usage), PAYCHEX (Annual software usage), SR911 (Dispatch services), STREAMLINE (Annual software usage).

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
6141	Accounting / Auditing Services/Supplemental	\$ 262,019.00	\$ 130,000.00	\$ 131,950.00
6142	Records Destruction Service	\$ 748.00	\$ 1,100.00	\$ 1,100.00
6143	Legal	\$ 226,691.00	\$ 185,000.00	\$ 150,000.00
6144	Bio-Key (Sunpro FireRMS)	\$ 3,080.00	\$ 7,000.00	\$ 7,000.00
6145	IT Services Contract	\$ 89,885.00	\$ 100,000.00	\$ 101,500.00
6147	Pre-Employment Screening	\$ 30,305.00	\$ 25,000.00	\$ 25,000.00
6148	Ladder Testing	\$ 2,039.00	\$ 3,000.00	\$ 4,500.00
6149	Medical Exams	\$ 1,564.00	\$ 5,000.00	\$ 10,000.00
6149-3	Personnel Recruitment	\$ 1,182.00	\$ 1,500.00	\$ 1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$ 6,169.00	\$ 19,080.00	\$ 19,080.00
6149-5	Paychex (Annual Contract)	\$ 18,876.00	\$ 15,225.00	\$ 15,453.00
6149-6	Consulting Services	\$ 31,963.00	\$ 10,000.00	\$ 19,000.00
6149-7	SR 911 Dispatch Services	\$ 149,473.00	\$ 163,820.00	\$ 164,487.00
6149-8	Streamline Automation	\$ 8,407.00	\$ 11,200.00	\$ 11,200.00
6XXX	Modesto Services Contract	\$ 197,967.00	\$ 371,604.00	\$ 396,313.00
TOTAL		\$ 1,030,368.00	\$ 1,048,529.00	\$ 1,057,583.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6150
FUND: 6000 Services & Supplies
FUNCTION: Publications & Legal Notices

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6151	Prevention Publications	\$ 175.00	\$ 500.00	\$ 500.00
6152	Publications & Legal Notices	\$ -	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 175.00	\$ 2,100.00	\$ 2,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6160
FUND: 6000 Services & Supplies
FUNCTION: Equipment & Facilities

ACCOUNT DESCRIPTION

PROVIDE FOR FACILITIES & EQUIPMENT SERVICES, ALARM (Annual alarm at Administration offices), COPIER (quarterly usage) SOFTWARE (Monthly licensing), STATION 25 (Quarterly lease).

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6162	Alarm System Station HQ	\$ 1,618.00	\$ 1,500.00	\$ 1,500.00
6164	Copier HQ	\$ 2,376.00	\$ 2,000.00	\$ 2,000.00
6165	Postage Meter	\$ 626.00	\$ 750.00	\$ 750.00
6166	Computer Software Licensing	\$ -	\$ 10,000.00	\$ 10,000.00
6167	Station 25 Lease (Formerly 6171)	\$ 2,585.00	\$ 2,400.00	\$ 2,400.00
6170/80	Rents & Leases - Buildings / Small Tools	\$ 690.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 7,895.00	\$ 21,650.00	\$ 21,650.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6190
FUND: 6000 Services & Supplies
FUNCTION: Training Public Education and Prevention

ACCOUNT DESCRIPTION

PROVIDE TRAINING (Education, materials, equipment, supplies), SEMINARS (Firehouse world, Fred Pryor seminars), INTERN (Pay for training or special events), EXPLORER, PREVENTION (Postage to mail plans), LIFE JACKETS, FITNESS EQUIPMENT MAINTENANCE.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6191	Training Program	\$ 11,066.00	\$ 10,000.00	\$ 27,500.00
6192	Workshops & Seminars	\$ -	\$ 3,000.00	\$ 3,000.00
6193	Intern Program	\$ -	\$ 500.00	\$ 500.00
6193-1	Explorer program	\$ 12,807.00	\$ 1,000.00	\$ 1,000.00
6194	Education Reimbursement Incentive	\$ -	\$ 20,000.00	\$ 20,000.00
6195	Prevention Education Program	\$ (650.00)	\$ 3,000.00	\$ 3,000.00
6195-1	Prevention Expenses	\$ 21,212.00	\$ 17,500.00	\$ 22,500.00
6197	Life Jacket Program	\$ -	\$ 500.00	\$ 500.00
6198	CPR Program	\$ -	\$ 2,000.00	\$ 2,000.00
6199-3	Fitness Equipment Maintenance	\$ 913.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 45,348.00	\$ 61,000.00	\$ 83,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6200
FUND: 6000 Services & Supplies
FUNCTION: Fuel and Oil

ACCOUNT DESCRIPTION

PROVIDE FOR THE COST OF FUEL AND OIL FOR ALL DISTRICT VEHICLES.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6201	Fuel & Oil	\$ 144,513.00	\$ 155,000.00	\$ 130,000.00
TOTAL		\$ 144,513.00	\$ 155,000.00	\$ 130,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6210
FUND: 6000 Services & Supplies
FUNCTION: Utilities

ACCOUNT DESCRIPTION

PROVIDE ELECTRICITY, NATURAL GAS, WATER, SEWER, GARBAGE, PEST CONTROL SERVICES, STATION COMMUNICATIONS FOR ALL DISTRICT FACILITIES.

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
6220	Administration Offices	\$ 89,587.00	\$ 85,000.00	\$ 86,700.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	\$ 1,415.00	\$ 4,400.00	\$ 4,488.00
6219-3	MDC, T-1, Cell Phones	\$ 55,956.00	\$ 62,340.00	\$ 63,587.00
6219-4	VOIP Phones	\$ 9,007.00	\$ -	\$ -
6219-6	Wireless (internet)	\$ 10,008.00	\$ 10,008.00	\$ 10,208.00
TOTAL		\$ 165,973.00	\$ 161,748.00	\$ 164,983.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 6310
FUND: 6000 Services & Supplies
FUNCTIO Special Assessment & Property Tax

ACCOUNT DESCRIPTION

PROVIDE REIMBURSEMENT TO PROPERTY OWNERS THAT HAVE BEEN OVERCHARGED THE SPECIAL ASSESSMENT RATE. TO PROVIDE FOR TAXES AND ASSESSMENTS LEVIED AGAINST THE DISTRICT, INCLUDING OUR OWN SPECIAL BENEFIT ASSESSMENT.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
6310-1	Special Assessment Reimbursement	\$ -	\$ 3,500.00	\$ 3,500.00
6311	Property Tax Administration Charge	\$ 45,941.00	\$ 50,750.00	\$ 51,511.00
6312	SCFPD Special Benefit Assessment	\$ -	\$ 3,045.00	\$ 3,091.00
6313	District Assessment - Wildan Financial	\$ 16,070.00	\$ 11,000.00	\$ 11,000.00
6314	GIS Software/Web-site (Cal CAD)	\$ 4,200.00	\$ 14,210.00	\$ 14,423.00
715X	Financial Service Charges / Interest Paid on LOC	\$ 5,751.00	\$ -	\$ -
TOTAL		\$ 71,962.00	\$ 82,505.00	\$ 83,525.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 7040-7060
FUND: 294,817
FUNCTION: Capital Improvement Projects

ACCOUNT DESCRIPTION

PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.

Sub-Acct	Summary	FY 2021-22	FY 2022-23	FY 2023-24
		Final Results	Mid-Year Budget	Proposed Budget
7049	Station 24 Replacement (Bond payments)	\$ 170,061.00	\$ 171,060.00	\$ 170,059.00
7050	Capital Facilities Projects *	\$ 2,471.00	\$ 165,000.00	\$ 165,000.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 172,532.00	\$ 336,060.00	\$ 335,059.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Proposed Budget
PROPOSED BUDGET - FISCAL YEAR 2023-2024

ACCT: 7800
FUND: 7000 Capital Expenditures
FUNCTION: Equipment

ACCOUNT DESCRIPTION

PROVIDE FOR THE EXPENDITURES FOR THE ACQUISITION OF PHYSICAL PROPERTY OF A PERMANENT NATURE OTHER THAN LAND OR BUILDINGS. VALUE OF EQUIPMENT IS GREATER THAN \$5,000.00.

Sub-Acct	Summary	FY 2021-22 Final Results	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget
7803	Apparatus / Vehicle Replacement - Debt Svc	\$ 124,758.00	\$ 106,250.00	\$ 425,000.00
7800	Equipment Purchases*	\$ 1,348.00	\$ 150,242.00	\$ 150,242.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 126,106.00	\$ 256,492.00	\$ 575,242.00



Stanislaus Consolidated Fire Protection District
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STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief

SUBJECT: Approval of the Stanislaus Regional Fire Investigation Unit (FIU) Memorandum of Understanding

DATE: September 21, 2023

Background:

The Stanislaus Regional Fire Investigation Unit (FIU) was established in Fiscal Year 2015, under the leadership of the Stanislaus County District Attorney's Office, the County Fire Chiefs via the Stanislaus County Regional Fire Authority, and the County Law Enforcement Executives via the Stanislaus LEX Committee, have developed a regional and collaborative approach to providing fire investigations services in Stanislaus County. The FIU consists of the Stanislaus County District Attorney's Office, Stanislaus County Sheriff's Office, Stanislaus Consolidated Fire Protection District, Modesto Fire Department, and the Stanislaus County Fire Wardens Office. These agencies have collaborated to properly investigate the origin and cause of all fires within their jurisdictions and to provide for the effective criminal investigation and prosecution of arson fires.

Discussion:

The ongoing partnership with the Stanislaus Regional FIU has proven itself over time as the most efficient use of resources. By combining the Fire Service and Law Enforcement personnel under one roof we have seen a dramatic improvement in the quality of the cases brought forward. We look forward to the continued partnership with all agencies.

Recommendation:

Staff recommends that the Board review and approve the Stanislaus Regional Fire Investigation Unit (FIU) Memorandum of Understanding

Stanislaus Regional Fire Investigation Unit (FIU)

**A Multi-Jurisdictional, Multi-Discipline, First Responder,
Public Safety Program**



September 26, 2023

MEMORANDUM OF UNDERSTANDING

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STANISLAUS REGIONAL FIRE INVESTIGATION UNIT (FIU)

Memorandum of Understanding

PREAMBLE

Parties to the Understanding:

This Memorandum of Understanding (MOU) is between Stanislaus County, including the Stanislaus Regional Fire Investigation Unit, herein referred to as “FIU”, the Stanislaus County District Attorney’s Office, the Stanislaus County Sheriff’s Office Operations and Fire Warden’s Divisions, along with the Stanislaus Consolidated Fire Protection District, the Modesto Fire Department, City of Turlock and the City of Ceres, herein referred to as “Member Agencies.” The employees of the member agencies that are assigned to the FIU are herein referred to as “Members”.

By authority of the Stanislaus County Board of Supervisors (BOS) the Stanislaus County Fire Warden, in accordance with the adopted annual Stanislaus County Fire Authority Business Plan, intends to continue its partnership with law enforcement, fire and the DA to continue the operation of the FIU. The purpose of this Memorandum is to identify the process by which the FIU Member Agencies will carry out the fire investigations portion of the adopted annual Stanislaus County Fire Authority Business Plan.

I. OVERVIEW

The Stanislaus Regional Fire Investigation Unit (FIU) was established in Fiscal Year 2015, under the leadership of the Stanislaus County District Attorney’s Office, the County Fire Chiefs via the Stanislaus County Regional Fire Authority, and the County Law Enforcement Executives via the Stanislaus LEX Committee, have developed a regional and collaborative approach to providing fire investigations services in Stanislaus County. The FIU consists of the Stanislaus County District Attorney’s Office, Stanislaus County Sheriff’s Office, Stanislaus Consolidated Fire Protection District, Modesto Fire Department, and the Stanislaus County Fire Wardens Office. These agencies have collaborated to properly investigate the origin and cause of all fires within their jurisdictions and to provide for the effective criminal investigation and prosecution of arson fires.

II. MISSION

The goal of the FIU is the proper investigation of all fires and explosions within the jurisdictions while providing for the effective criminal investigation and prosecution of those incidents that are determined to be criminal acts. This will be accomplished by providing the proper training and leadership to the FIU members so that they can conduct thorough investigations consistent with

current national standards, utilizing modern scientific methods to ensure accurate findings and ultimately the speedy apprehension and prosecution of criminals while protecting the rights of the accused.

III. OBJECTIVES

- A. Carry out the adopted annual Stanislaus County Fire Authority Business Plan as adopted by the Stanislaus County Board of Supervisors.
- B. Properly investigate fires and explosions consistent with the National Fire Protection Association (NFPA) guide 921, thereon referred to as NFPA, *Guide for Fire and Explosion Investigations*.
- C. Provide Investigators who meet or exceed the qualifications specified in NFPA 1033, *Standards for Professional Qualifications for Fire Investigators*.
- D. Ensure that the supervision of the unit is consistent with NFPA 1037, *Standard for Professional Qualifications for Fire Marshals* (who supervise Fire Investigators).
- E. Attempt to decrease the number of arson related fires within Stanislaus County by identifying, arresting, and prosecuting serial arsonists.
- F. Gather and analyze statistical data to identify arson trends in Stanislaus County and to deploy FIU resources accordingly with a primary focus on the serial/complex/large financial loss arson incidents.
- G. Analyze the statistical data to ensure that the workload between the areas served by the Less Than County Wide Fire Service Tax and those served by the City of Modesto remain fair and equitable.
- H. Provide aid to agencies for specific arson related problems within their respective jurisdictions and to provide a high level of investigative knowledge and expertise.
- I. Provide training in the area of arson recognition, investigative techniques, evidence collection, and enforcement methods to allied agencies' personnel.
- J. Vigorously prosecute all fire and explosives related crimes as a deterrent for potential arsonists in the future.

IV. FIU ORGANIZATION

The FIU will be a multi-agency, multi-discipline task force involving law enforcement and fire agencies. The FIU will be managed by the Modesto Fire Department, supervised daily by the Stanislaus County District Attorney's Office, and will be coordinated by the Modesto Fire

Department's assigned 40-hour Fire Investigator, two (2) Criminal Investigators from the Stanislaus County District Attorney's Office, and one (1) General Crimes Detective from the Stanislaus County Sheriff's Office.

Full time FIU Fire Investigators will be assigned from the career fire agencies within the county based on training, experience, and agency willingness to participate. The FIU fire agency staffing consists of one (1) Investigator from the Stanislaus Consolidated Fire Protection District (SCFPD), (3) three Investigators from the Modesto Fire Department (MFD), and one part time Turlock Fire Department employee. In addition to the full-time members, the FIU will have one Reserve (1) Investigator from the Stanislaus Consolidated Fire Protection District (SCFPD), and one (1) reserve Investigators from the Modesto Fire Department (MFD).

Responsibility for the day-to-day conduct of the FIU operations is vested in the Modesto Fire Department or designee. The FIU will be comprised of an FIU Supervisor, FIU Criminal Investigator, Sheriff's Detective, FIU Coordinator (40 hour), three (3) FIU Duty (Shift) Investigators, and one (1) part time Investigator.

A. FIU Supervisor

1. In recognition that the field of fire investigation is primarily a law enforcement function, the FIU Supervisor will be a Criminal Investigator designated by the Stanislaus County District Attorney's Office Chief Investigator to act as a supervisor in accordance with county policies.
2. The FIU Supervisor will be responsible for the day-to-day operations of the FIU as well as the overall supervision of the FIU members. The FIU Supervisor will provide the direction of the FIU via the FIU Criminal Investigator and the FIU Coordinator. The FIU Supervisor will establish a projected yearly budget for the FIU and provide an accounting of money expenditures to the Sheriff's County Fire Service Fund/Fire Warden's Office fund manager which serves as the fiscal agent for the FIU.
3. The FIU Supervisor will conduct the review of all reports generated by FIU members. Compile relevant statistical fire data and conduct monthly reporting to the Stanislaus County Fire Chiefs Association, relevant Law Enforcement partner agencies, and quarterly reporting to the Regional Fire Authority.
4. The FIU Supervisor will serve as the liaison between the FIU and the member's parent agencies as well as the county Fire Chiefs via the Stanislaus County Fire Authority and the county Police Chiefs via the Stanislaus Law Enforcement Executives. The FIU Supervisor reports to a Lieutenant at the Stanislaus County District Attorney's Office, Bureau of Investigation, who then reports directly to the Chief Investigator.

B. FIU Criminal Investigator

1. The FIU Criminal Investigator position will be at the rank of District Attorney's Office, Bureau of Investigation, Criminal Investigator II, and will be responsible for the day-

to-day criminal investigator follow-up generated from fire incidents. The FIU Criminal Investigator will serve as the primary law enforcement Investigator in the FIU and as such will be responsible for the initial criminal investigation of fires determined to be criminal acts and for the triage and assignment of follow up investigation as needed to other FIU member agencies. The FIU Criminal Investigator, at the direction of the FIU Supervisor, will liaison with the other law enforcement investigative units in the county and will coordinate the investigations that cross jurisdictional lines.

2. The FIU Criminal Investigator will work to package and submit criminal cases to the vertically assigned Arson Deputy District Attorney.

C. FIU Sheriff's Detective

1. The FIU Sheriff's Detective position will be at the rank of Stanislaus County Sheriff's Office Detective, collaterally assigned to the FIU in a collateral Arson detective role, from the Stanislaus County Sheriff's Office, General Crimes Bureau, and will be responsible for the day-to-day detective criminal investigation follow-up generated from fire incidents occurring in the unincorporated and contract city areas within Stanislaus County. The FIU Sheriff's Detective will serve as a co-primary law enforcement Investigator in the FIU and as such will be responsible for the initial criminal investigation of fires determined to be criminal acts and for the triage and assignment of follow up investigation as needed to other FIU member agencies. The FIU Sheriff's Detective, at the direction of the FIU Supervisor, will liaison with the other law enforcement investigative units in the county and will coordinate the investigations that cross jurisdictional lines.

D. FIU Coordinator

1. The FIU Coordinator position will be at the rank of Fire Investigator. The FIU Coordinator will work a forty (40) hour week. The coordinator will also conduct technical and administrative reviews of the FIU reports. The coordinator will assist the FIU Supervisor, FIU Criminal Investigator, and FIU Sheriff's Detective in conducting follow up investigation, scheduling training, scheduling a monthly work schedule, acquiring equipment, and assist with maintaining the FIU statistics. The coordinator will assist the FIU Supervisor, FIU Criminal Investigator, and FIU Sheriff's Detective in making decisions related to fire investigation from a fire agency perspective.
2. The FIU Coordinator will be selected by FIU Supervisor and FIU Criminal Investigator based on qualifications and the needs of the FIU. The coordinator can be rotated among the FIU members at the discretion of the FIU Supervisor; however, the position will normally be staffed for a minimum of 3-5 year rotation.

E. FIU Duty (Shift) Investigators

1. The FIU Duty Investigator's position will be at the rank of Fire Investigator. The Duty Investigators will be assigned to A, B, or C shift and will work a 48 hour on, 96-hour

off schedule. The Duty Investigator is responsible for the 24-hour monitoring of active fire responses within the FIU area of operation. The FIU Duty Investigators will respond to, conduct, and properly document the origin and cause investigation for fire incidents consistent with the Standard Operating Procedures (SOP's) for the FIU.

2. The FIU Duty Investigators will report directly to the FIU Supervisor and in his absence to the FIU Coordinator or District Attorney's Office FIU Criminal Investigator. This will ensure the investigations are conducted in an appropriate manner consistent with NFPA 921.
3. One part time Investigator is assigned to the FIU; this position is currently held by a Turlock City Fire Department employee. The part time FIU position will report directly to the FIU Supervisor or in his absence, the FIU Coordinator.

F. Seniority within the FIU

1. It is understood that members assigned to the FIU will have seniority within their own agency. That seniority and the benefits associated with it within their parent agency as dictated by their own collective bargaining MOU and agency policies will not be affected by assignment to the FIU. That agency seniority, however, will not carry over to the FIU. The seniority of members assigned to multi-agency units is normally determined by the date one begins service in the unit.
2. In recognition of seniority, for purposes of shift assignment, time off, vehicle/equipment assignment, training opportunities, or any other purpose traditionally handled by seniority, the members of the FIU will either come to mutual agreement or the decision will be made by the FIU Supervisor and FIU Coordinator.

G. Selection

1. The FIU will be staffed by qualified members referred by the participating agencies. Due to the critical nature of the program and the stringent training requirements for Fire Investigators as established by NFPA 1033, *Standard for Professional Qualifications for Fire Investigators*, the final decision on which members will be assigned to the FIU will be with the District Attorney's Office. This will be based on training and qualifications, past job performance, investigative aptitude, willingness to learn, and ability to work well with others in a task force type assignment. Assignment to the FIU should normally be for a minimum of 3-5 years, or as specified in each job classification MOU, and may be extended upon mutual agreement.

H. Certification

1. It is recognized that the science used in fire investigation has changed tremendously in the past decade and will continue to evolve as the science improves. It is the intention of the FIU to have highly trained and independently certified Investigators conducting fire investigations for the purpose of finding the truth, not simply to seek arrests and

prosecutions. To that end, the FIU Investigators will be encouraged to seek independent and tested certification through one of the professional fire investigation organizations to include but not be limited to; The International Association of Arson Investigators (IAAI), the National Association of Fire Investigators (NAFI), or the California Conference of Arson Investigators (CCAI). The advanced certification should include but are not limited to IAAI-ECT (Evidence Collection Technician), IAA-FIT (Fire Investigation Technician), and IAAI-CFI (Certified Fire Investigator).

I. Discipline

1. Members assigned to the FIU but not meeting an acceptable level of performance or standards or refusing to comply with the FIU standard operating procedures, may be removed from the FIU and transferred back to their parent agency. If the FIU Supervisor has cause to remove an FIU member, he will discuss the issue with the parent agency. If the parent agency disagrees with the determination, the matter will be referred to the District Attorney who will confer with the parent agency executive but will retain the final authority. It is agreed that the resolution of operational issues at the lowest level is in the best interest of the FIU.
2. In all cases where a violation of a policy or procedure is alleged, and formal discipline is being considered, the internal investigation and imposition of discipline (if any) will be handled by the FIU member's parent agency. If the allegation involves a matter that is best investigated by a law enforcement agency or is determined to be law enforcement related, (i.e., excessive use of force, improper search and seizure, or similar), then the parent agency can request that the District Attorney's Office conduct the investigation via the District Attorney's Lieutenant, FIU Supervisor, and FIU Coordinator.
3. Any internal investigation would be conducted in accordance with the Firefighter Bill of Rights as specified in 3250-3262 of the California Government Code, and/or the Peace Officer Bill of Rights as specified in 3300-3312 of the California Government Code. Upon completion of the internal investigation a recommendation would be forwarded to the parent agency which has sole discretion over whether a violation is sustained and whether to impose discipline. In any case, the District Attorney's Office retains the right to transfer a member back to their parent agency as previously specified.

V. **FISCAL PROCEDURES**

A. Background of Fiscal Model

1. The FIU is a multi-jurisdictional team formed to improve fire investigations in Stanislaus County, leveraging financial support/contributions from all participating agencies.

2. Member agencies will provide staff and funding to support the model, remain responsible for their own home-agency funding requirements, and report financial/statistical data as needed for FIU accounting & budget performance analysis.
3. The Member Agencies accounting, and budget operations must provide for documentation of resources dedicated to the FIU for compliance with funding requirements of the Less-Than-Countywide Fire Tax (LTCW) funds, and upon request, be available for audit purposes.

B. Accounting & Budget Roles

1. Program Administration & Operations Management – The Modesto Fire Department will be the Lead Agency for FIU oversight and operations; this is the primary business contact for the FIU. Key functions include: review and verify member agency resource contributions to the FIU on a semi-annual basis; approve billings for payment by the Sheriff's County Fire Service Fund/Fire Warden's Office, certifying resources provided to the FIU meet the requirements specific to the LTCW Fire Tax funding; compile and produce data/statistics related to FIU performance, including monthly/quarterly/annual fire incidents as outlined in the MOU and consistent with the adopted annual Stanislaus County Fire Authority Business Plan.
2. Fiscal Agent – The Stanislaus County Sheriff's Office, Fire Warden Division will be the primary County Budget Entity. Key functions include: (1) receiving semi-annual billing statements and reports approved and certified by the DA's office for reimbursement to participating member agencies; (2) if the conditions set forth in this Agreement are met, issuing payments to member agencies within 30 days of receipt of the approved/audited invoice from the DA's office and consistent with MOU requirements; (3) if the conditions are not met, payment will be made when the necessary processing is completed; and (4) compiling annual reconciliation of total FIU costs, total fire incidents from the prior fiscal year, and documentation of compliance with requirements of the Less-Than-Countywide Fire Tax funding. The Fiscal Agent will not pay for unauthorized costs or services rendered by member agencies.
3. Fire Investigations Unit Member Agencies – City of Modesto Fire Department, Stanislaus Consolidated Fire Protection District, Stanislaus County District Attorney, Stanislaus County Sheriff's Office, Stanislaus County Fire Warden, and the Turlock City Fire Department will participate in the FIU per the MOU. Each member agency desiring assigned agency personnel reimbursement, as approved in the Business Plan, will prepare semi-annual billing statements/memo billing of resources contributed to the FIU and deliver documents to the Modesto Fire Department no later than the 5th of the month in January and July for submission to the Stanislaus Fire Warden by the 10th of each month following the end of the six-month period (January and July) as outlined above. Each member agency will provide certification of costs with back-up documentation for billing statements or in the case of memo billing, a certification statement to maintain records available for audit for five years from the end of each accounting period. Member agencies agree to share data/statistics budget information

and actual costs as needed for FIU billing, reporting, audit and in support of government accounting standards, including requirements of the Less-Than-Countywide Fire Tax funding.

C. Accounting & Budget Model Requirements

1. Approximately half of the fire investigations that occur each year are in the City of Modesto, with the remaining half in the LTCW Fire jurisdiction. For simplicity, the Accounting & Budget Model will require reporting of all documented investigations to determine origin and cause, direct costs to the FIU Fiscal Agent for comparison and evaluation at year-end, to ensure that the total cost of all resources which could be attributed to the LTCW service area are equal to or greater than the percentage of incidents which occur in the LTCW jurisdiction on an annual basis.
2. While staff in the FIU will be assigned from agencies throughout the County, the combination of incidents and the full reporting of all entity's costs associated with FIU, but not reimbursed by LTCW funds will likely "over-match" the LTCW funding at year-end.
3. LTCW funded member agencies accounting requirements include:
 - a. Semi-Annual invoice, with documentation/supporting records for actual personnel costs, along with direct charges for tools/materials/supplies. An indirect cost rate/administrative overhead, not to exceed 10% of direct salaries and benefits may also be applied.
 - b. It is anticipated that the DA will have significant "in-kind" memo billings associated with dedicated investigations staff, supervision, management, and administrative costs.
 - c. All member agencies will bear the costs of overtime as "in-kind" support to the FIU unless funding is approved in the adopted annual Stanislaus County Fire Authority Business Plan.
4. In addition to the resources dedicated by the LTCW services/funds, the City of Modesto Fire Department will provide resources equal to the LTCW contribution to FIU. These resources to the FIU include associated costs for two Fire Investigator positions, related training/equipment/materials/supplies and the use of Modesto Fire Station 8. The value of the resources contributed to the FIU will be compiled in a semi-annual memo billing along with documentation of the costs provided in support of fire incidents in the County.
5. The DA will provide reporting of FIU performance to all member agencies, including incidents on a monthly/quarterly/annual basis as described in this MOU, and consistent with the adopted annual Stanislaus County Fire Authority Business Plan.

6. All member agencies understand and agree that the County shall not be obligated to make any payment hereunder except out of revenue from the LTCW Fire Tax. The County will not provide any additional compensation, nor will the member agencies be asked to provide any additional funding beyond the agreed upon staff/direct support specified in this MOU.
7. Member agencies shall prepare and maintain all writings, documents and records prepared or compiled in connection with the performance of this agreement for a minimum of five (5) years from the termination or completion of this agreement.
8. The Stanislaus County Sheriff's Office, Fire Warden Division as the FIU Fiscal Agent, will store and maintain all fiscal records in accordance with Stanislaus County Records Retention policies and the Governmental Accounting Standards Board (GASB). The fiscal records may be accessed by any authorized representative of the Member Agencies, with reasonable advance notice, for the purpose of audit, evaluation, or examination.
9. In the event of an audit exception or exceptions, the member agency responsible for not meeting the program or funding requirement or requirements shall be responsible for the deficiency.

D. Year-End Analysis & FIU Performance Outcome

1. The Fiscal Agent will provide an annual reconciliation of total costs per fiscal year, and member agency's resource contributions along with all incidents in the County.
2. It is anticipated that the incidents, from the prior fiscal year, in the LTCW jurisdiction will be equal to or less than the ratio of LTCW funds used in support of the total FIU.
3. It is anticipated that consistency of high-quality fire investigations and this shared model of leveraging member agency financial contributions will be cost-effective and assist in future analysis of sustainable operations.

VI. LIABILITY

- A. Each member agency shall be solely liable for the negligent or wrongful acts or omissions of its officers, representatives and employees occurring in the performance of this Memorandum. If any member agency becomes liable for damages caused by a member's solely negligent or wrongful acts or omission, the negligent member agency shall pay such damages without contribution by the FIU or by a party to this agreement.
- B. In the event the FIU is named as a defendant in an action and the member agency whose officers or employees are alleged to have committed the negligent or wrongful act is not so named, or if the identity of the officers or employees who are alleged to be at fault cannot be determined by the pleadings, the County of Stanislaus shall initiate the defense

of the action of the FIU. In every case, a member agency not named as a defendant in an action shall promptly take action to intervene in a pending action when it is or becomes apparent that one of its officers or employees is alleged to be at fault; provided, however, that failure of a member agency to become a defendant shall not relieve the member agency of its obligation to indemnify another member agency as provided herein.

- C. Personnel assigned to the FIU shall be deemed to be continuing under the employment of their respective jurisdictions and shall have the same powers, duties, privileges, responsibilities, and immunities as are conferred upon them as a peace officer and/or fire investigator in their own jurisdictions.
- D. Each member agency shall be responsible for the acts of their respective members, as well as for any losses, damages, claims, demands, vehicle accidents, or other liabilities arising out of that member's services and activities while participating in the FIU. When a member drives a vehicle owned by another agency, the driver's agency assumes all liability associated with the operation of such vehicle, except for the vehicle's mechanical condition. Each member agency shall also be liable for all workers compensation benefits for their personnel injured in the course and scope of duty while assigned to the FIU.

VII. OFFICE SPACE AND EQUIPMENT

- A. The Modesto Fire Department has agreed to provide, without reimbursement, on-going workspace for the FIU at Modesto Fire Station 8 ("Station 8"), located at 737 Airport Way in Modesto, CA. If this office space becomes unavailable or the needs of the FIU change, other locations may be considered. The member agencies shall provide office furniture and supplies. Telephones and miscellaneous office equipment are currently in place and the Modesto Fire Department has authorized its use by the FIU without reimbursement.
- B. The FIU agrees to maintain the Station 8 grounds. The FIU agrees to pay for all internet technology access and cyberspace business associated costs. It is recognized that the City of Modesto, Stanislaus County Sheriff and Stanislaus County District Attorney's Office IT will maintain network access and capabilities within Station 8 for their respective member personnel's access. The Modesto Fire Department agrees to continue to maintain the facility itself and pay for electricity, water, and sewer utility costs.
- C. In the event funds or property are contributed to the FIU by one or more of the parties or by an outside source or donation, the FIU shall be strictly accountable for all such funds and property.
- D. Disposition of Assets on Termination
 - 1. At the termination of this Memorandum, all personal property which can be identified as having been contributed by a member agency shall be returned to that member agency. Property purchased from FIU funds, contributed by the agency members, or funds granted by a non-party, and property given to the FIU by a non-party, shall become the property of Stanislaus County or their designee. Supplies/assets purchased

with LTCW funds, not fully utilized during this agreement will remain the property of Stanislaus County and will be dedicated for use in Fire Investigations and/or other programs/services approved for LTCW funds as administered by the Stanislaus County Sheriff's Office, Fire Warden Division.

VIII. VEHICLES

- A. FIU Members will provide a vehicle from their parent member agency for their use. This vehicle may be a take home vehicle as the investigators may be required to respond to fires while off duty. This agreement does not supersede any member agency policy or procedure related to take home vehicles. The member agency providing the vehicle for FIU use will be responsible for fuel and the continued maintenance of the vehicle. It is recognized that in certain hardship & exceptional circumstances the FIU will provide a pool vehicle from its maintained fleet to assigned personnel for duty purposes.
- B. It is recognized that as a multi-agency unit, individual members may need to operate vehicles belonging to the other member's agencies. Regardless of specific policies prohibiting non-employees from operating agency vehicles, it is agreed that FIU members are authorized to operate other members' agency vehicles to carry out the assignment of the FIU. As described in "Liability", each member's agency accepts liability for their member while driving a motor vehicle regardless of owner, except in the case of mechanical defect.
- C. The Stanislaus County District Attorney's Office has contributed three vehicles to the FIU (County ID 08-99, 11-34, and 15-78). The Stanislaus County Regional Fire Authority has contributed a dedicated FIU response truck (County ID 21-02) for larger incidents. It is agreed that any member of the FIU can drive these vehicles to accomplish the mission of the FIU. It is agreed that all Stanislaus County District Attorney's Office policies and procedures related to vehicle use will be followed by any FIU members operating county vehicles.
- D. It is recognized that responses to most fire incidents occur in a Code 3 (Lights and Siren) manner. FIU members shall abide by their departments' Code 3 policy and the California Vehicle Code when operating in this manner.
- E. Pursuits involving unmarked vehicles shall be strongly discouraged. However, when FIU members become involved in a pursuit, they shall abide by their departments' pursuit policy established by their respective agency. If a member agency does not have a pursuit policy, they will default to the Stanislaus County District Attorney's Office policy governing pursuits.

IX. ARSON TASK FORCE

- A. The Stanislaus County Arson Task Force was established in 1981 in order to create a system of mutual aid for the suppression of arson fires and apprehension of arsonists. Pursuant to

Stanislaus County Board of Supervisors Resolution 2000-360, the task force was reorganized in 2000 with a Joint Powers Agreement addressing the operation and goals of the task force.

- B. In 2006 after the loss of many of the arson task force members through attrition, the City of Modesto was awarded a contract to provide fire investigation services throughout the county under resolution 2006-751. This contract essentially nullified the need for the arson task force; however, no action was ever taken to disband the task force, or its authority and the task force went inactive.
- C. In 2011, the Stanislaus County District Attorney, who serves as the chairperson of the arson task force governing committee, reinstated the arson task force for purposes of training and collaboration with the Fire Investigators in the county. A Stanislaus County District Attorney, Bureau of Investigation Lieutenant, who was also a Certified Fire and Explosives Investigator, was assigned as the coordinator of the arson task force to provide that training and collaboration. Currently, the task force members currently meet regularly as part of the FIU.
- D. It is the intention of the District Attorney to continue to use the FIU as the vehicle to provide the training and collaboration formerly provided by the Stanislaus County Arson Task Force.
- E. All fire and law enforcement agencies within Stanislaus County are encouraged to participate in the FIU instead of the Arson Task Force. It is the intention of the FIU that the future full time, FIU Fire Investigators will come from the part time members who will be referred to as "Reserve" Investigators. These Investigators can also, upon certification, be available for filling overtime shifts created when full time, FIU investigators take approved time off of work. The level of certification necessary to be eligible to fill overtime shifts, and whether a Reserve Investigator meets that level of certification, will be determined by the FIU Supervisor.

X. STANDARD OPERATING PROCEDURES

The member agencies agree to develop standard operating procedures (SOP's) which will be disseminated to all members. The SOP's will include Reporting, Records Retention and Release requirements, which will be mutually agreed to by all member agencies. In any case where the SOP's of the FIU conflict with the policies or procedures of a member's employing agency, the member shall abide by the directives of his or her own agency.

XI. REPORTING

The FIU Supervisor will be responsible for implementing a reporting system for tracking FIU activity and resource utilization. This reporting system will serve as the basis for quarterly reports to the Fiscal Agent and Stanislaus County Fire Warden to ensure accountability of personnel and

resources. The quarterly report will be filed with, fire incident data, semi-annual invoices, and in accordance with the adopted annual Stanislaus County Fire Authority Business Plan.

No later than the 15th of each month, the FIU Supervisor will submit an electronic activity report to each Fire agency having jurisdiction as well as the Stanislaus County Fire Warden's office providing status updates on all open and fiscal year-to-date investigations in their jurisdiction. This report will be provided prior to the following month's Stanislaus County Fire Chiefs' Association (SCFCA) meeting.

A. Report Review

1. In coordination with the San Joaquin County FIU, the Stanislaus Regional FIU has agreed to share resources as necessary for the effective investigation of fires and review of reports as required in NFPA 921. To that end, the Coordinator for the San Joaquin County FIU, or his approved designee, may be tasked with conducting administrative, technical, and peer reviews of Stanislaus Regional FIU reports, and in turn the Stanislaus Regional FIU Supervisor and Coordinator may review San Joaquin FIU reports.

XII. AMENDMENTS TO THE AGREEMENT OR FIU SOP's

The member agencies agree that the FIU will develop and implement standard operating procedures (SOP's). As issues develop, new policies and procedures may need to be developed to address them. The member agencies agree to remain in communication regarding these changes and meet as necessary to confer prior to implementation.

XIII. TERM OF AGREEMENT

The term of this agreement is from September 26, 2023, and as consistent with an evergreen clause, will be agreed upon as ongoing unless renegotiated, announced agency withdrawal or removal, or significant changes are identified by the participating agencies.

The financial aspects of the agreement shall continue to be determined every year as part of the adopted annual Stanislaus County Fire Authority Business Plan.

Participating agencies may elect to leave the FIU agreement at any time. Any agency wishing to do so shall indicate such intention in writing to the Stanislaus County District Attorney's Office and the Stanislaus County Fire Warden's Office. The termination of such membership shall be deemed to take effect not less than 180 days after receipt of the written notice or upon a date established by mutual agreement.

XIV. SIGNATURES

The undersigned represent authority to execute this agreement on behalf of their respective agencies; and in signing this formal agreement, represent concurrence with and support of the Stanislaus County Regional FIU as set forth in this agreement and for the period and purposes as stated herein.

Jody Hayes
Chief Executive Officer
Stanislaus County

Joe Lopez
City Manager
City of Modesto

Jeff Dirkse
Sheriff-Coroner
Stanislaus County

Kevin Wise
Interim Fire Chief
City of Modesto
City of Turlock
City of Ceres

Jeff Laugero
District Attorney
Stanislaus County

Tim Tietjen
Fire Chief
Stanislaus Consolidated Fire Protection District

Richard Murdock
Fire Warden
Stanislaus County

Jonathan Goulding
Board President
Stanislaus Consolidated Fire Protection District

APPROVED TO AS TO FORM:

Thomas E. Boze
County Counsel
Stanislaus County

APPROVED TO AS TO FORM:

Jose Sanchez
City Attorney
City of Modesto

APPROVED TO AS TO FORM:

Frank Splendorio
District Counsel
Stanislaus Consolidated Fire Protection District

Nov-22										0
Dec-22										0
TOTAL	627	2	2828	140	399	816	162	1	10	4985

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	39	0	30	3	1	13	2	0	0	88
Aug-22	21	0	16	3	3	16	0	0	0	59
Sep-22										0
Oct-22										0
Nov-22										0
Dec-22										0
TOTAL	137	1	152	19	16	86	7	0	0	418

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

Report Date Range: August 1 - August 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	4	0	14	0	4	3	2	0	0	27
Shift B	6	0	28	0	3	5	0	0	0	42
Shift C	3	0	20	2	3	7	1	0	0	36
Total	13	0	62	2	10	15	3	0	0	105
Station 22 (Empire)										
Shift A	5	0	14	0	3	0	1	0	0	23
Shift B	2	0	20	1	1	0	1	0	0	25
Shift C	1	0	12	0	4	2	2	0	0	21
Total	8	0	46	1	8	2	4	0	0	69
Station 23 (Fruityard)										
Shift A	1	0	1	0	0	1	0	0	0	3
Shift B	2	0	5	0	1	0	0	0	0	8
Shift C	0	0	1	0	0	2	0	0	0	3
Total	3	0	7	0	1	3	0	0	0	14
Station 24 (Waterford)										
Shift A	1	0	19	0	8	8	2	0	0	38
Shift B	4	0	27	0	6	6	1	0	0	44
Shift C	3	0	25	0	6	2	0	0	0	36
Total	8	0	71	0	20	16	3	0	0	118
Station 25 (La Grange)										
Shift A	0	0	3	0	0	0	0	0	0	3
Shift B	1	0	2	0	0	0	0	0	0	3
Shift C	0	0	0	0	0	1	0	0	0	1

Total 1 0 5 0 0 1 0 0 0 7

Station 26 (Riverbank)											
Shift A	0	0	25	0	5	11	2	0	0	0	43
Shift B	0	0	36	2	10	12	1	0	0	0	61
Shift C	2	0	22	2	7	6	1	0	0	0	40
Total	2	0	83	4	22	29	4	0	0	0	144

District Totals 35 0 274 7 61 66 14 0 0 457

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

Report Date Range: August 1 - August 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	10	0	30	0	3	8	2	0	0	53
Shift B	10	0	31	2	5	9	0	0	0	57
Shift C	9	0	32	4	5	12	1	0	0	63
Total	29	0	93	6	13	29	3	0	0	173
Station 22 (Empire)										
Shift A	6	0	20	2	5	5	1	0	0	39
Shift B	5	0	25	2	2	3	1	0	0	38
Shift C	5	0	17	2	5	11	2	0	0	42
Total	16	0	62	6	12	19	4	0	0	119
Station 23 (Fruit Yard)										
Shift A	8	0	9	0	0	6	0	0	0	23
Shift B	6	0	11	1	4	2	0	0	0	24
Shift C	10	0	9	0	1	4	1	0	0	25
Total	24	0	29	1	5	12	1	0	0	72
Station 24 (Waterford)										
Shift A	2	0	20	0	8	9	2	0	0	41
Shift B	7	0	25	0	7	6	1	0	0	46
Shift C	5	0	22	0	5	4	0	0	0	36
Total	14	0	67	0	4	19	3	0	0	123
Station 26 (Riverbank)										
Shift A	2	0	25	1	5	17	2	0	0	52
Shift B	1	0	38	2	10	14	1	0	0	66
Shift C	4	0	26	1	7	8	1	0	0	47

Total	7	0	89	4	22	39	4	0	0	165
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District Totals

	90	0	340	17	56	118	15	0	0	636
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Total 0 0 0 0 0 0 0 0 0 0

Prevention 2

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

21 0 16 3 3 16 0 0 0 59



Stanislaus Consolidated Fire Protection District
 3324 Topeka Street
 Riverbank, CA 95367
 Phone: (209) 869-7470 · Fax: (209) 869-7475
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STAFF REPORT

TO: President Goulding and Members of the Board of Directors
FROM: Captain Tim Johnson, Training Officer
SUBJECT: August Training Report
DATE: September 11, 2023

Completed Training for August

- Total Hours of Training – 1,220 hours.

August Training

- MST units completed Quarterly EMS Training at station 17. EMS Ce's were issued for 234 personnel. A total of 28 MST companies per shift rotated through the EMS training.
- Academy 2022-02 completed their 11-month probationary written test.
- Training Hours Summary:
 - Engine Company Training: 254 hours
 Engine Company Training topics included but were not limited to hose evolutions, advanced/conventional forcible entry, and ladder evolutions.
 - Driver's Training: 68 hours
 - Policy and Procedure Review: 62 hours
 - EMS: 179 hours
 - Non-CE: 78 hours
 - SCFPD issued CEs: 78 hours
 - Vector Solutions CEs: 13 hours
 - Paramedic Program (AFG Medic Program): 145 hours
 - Tech Rescue: 65 hours
 - Orange and Blue Sheet Reviews: 126 hours

Scheduled September Training

- Truck Academy – Refresher training
- Lateral Captain Orientation
- Wrap up CPR Training