

Escalon Consolidated Fire
Protection District

1749 Coley Avenue
Escalon, CA 95320
Phone 209-838-7500
Fax 209-838-3926



Board of Directors

Joe Camara, Board Chairperson
Jason Koops, Vice Chairperson
Mikey Schilber, Secretary
Zach Hogan, Director
Steven Gregg, Director

Rick Mello, Fire Chief

Post Date: September 11, 2023

Board of Directors Meeting
1531 1st Street, Escalon, CA 95320
September 14, 2023, at 4 P.M.

REGULAR MEETING AGENDA

I. CALL MEETING TO ORDER

II. ROLL CALL

Joe Camara, Board Chairperson
Jason Koops, Vice Chairperson
Mickey Schilber, Secretary
Zach Hogan, Director
Steven Gregg, Director

III. PUBLIC COMMENT

This time is provided for the public to address the Board of Directors on items not on the Agenda which are within the jurisdiction of the Board and are offered for the good of the District. Public comments regarding items on the Agenda should be given at the time of the item. Public comments are limited to 5 minutes per person.

IV. MINUTES

Approval of the minutes from the Regular Board Meeting on July 13, 2023.

V. BILLS

Bills for the month of July in the amount of \$97,280.56.
Bills for the month of August in the amount of \$59,898.83.

VI. COMMUNICATIONS

VII. FIRE CHIEF'S REPORT

VIII. OLD BUSINESS

A. No old business

IX. NEW BUSINESS

A. Authorize Sale Fire Prevention Trailer

Presented by: Fire Chief Rick Mello

Requested Action / Purpose:

Attachments:

B. Authorize Sale of Mercury Inflatable Boat and Outboard Motor

Presented by: Fire Chief Rick Mello

Requested Action / Purpose:

Attachments:

X. ACCOUNCEMENTS OF FUTURE BOARD MEETINGS

Regular Board meetings are held the second Thursday of every month at 4:00 p.m. located at 1531 1st Street, Escalon, California. The next Regular Meeting of the Board of Directors is October 12, 2023.

XI. CLOSED SESSION

A. Employee Contracts (Section 54957)

Title: Fire Chief

XII. RECONVENE OPEN SESSION

XIII. ANNOUNCEMENTS FOLLOWING CLOSED SESSION

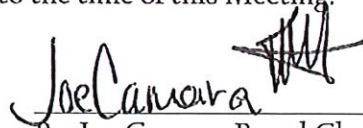
The Board President, Fire Chief or District Counsel will notify the public regarding any reportable action taken during closed session.

XIV. ADJOURN

XV. CERTIFICATION

I, Joe Camara, Board Chairperson for the Escalon Consolidated Fire Protection District, do hereby certify that a copy of the foregoing Agenda was posted at the District Office, 1749 Coley Avenue, Escalon, California 95320 at least 72 hours prior to the time of this Meeting.

Date: September 11, 2023


By: Joe Camara, Board Chairperson

AVAILABILITY OF PUBLIC RECORDS: All public records relating to open session items on this Agenda which are not exempt from disclosure pursuant to the California Public Records Act, and which are distributed in connection with the open session items are available for public

inspection at the District Office, 1749 Coley Avenue, Escalon, California 95320 at the same time that the public records are distributed or made available to the legislative body. If, however, the public records are not distributed until the Meeting at which the Agenda item is considered, then the public records will be made available to the public at the location of the Meeting as listed on the Agenda at the District Office, 1749 Coley Avenue, Escalon, California 95320. Persons who require disability-related accommodation, including auxiliary aids or services, should contact the Fire Chief at least 24 hours prior to the meeting for which accommodation is required. The Fire Chief, Rick Mello, can be contacted in person or by mail at the District Office, 1749 Coley Avenue, Escalon, California 95320 or by telephone at (209) 838-7500.

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Steven Gregg, Director

Rick Mello, Fire Chief

Post Date: August 1, 2023

ESCALON CONSOLIDATED FIRE
PROTECTION DISTRICT

The scheduled Board of Director Meeting on
August 10, 2023
has been cancelled due to lack of agenda items.

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ESCALON CONSOLIDATED FIRE
PROTECTION DISTRICT
BOARD OF DIRECTOR'S MINUTES
JULY 2023

I. MEETING CALLED TO ORDER

The monthly Board of Directors meeting of the Escalon Consolidated Fire Protection District was called to order by Director Joe Camara at 12:06 p.m. on July 13, 2023.

II. ROLL CALL

Directors present: Joe Camara, Jason Koops, Mickey Schilber, and Steven Gregg.

Directors absent: Zach Hogan

III. PUBLIC COMMENT

A. No public comment.

IV. MINUTES

Minutes for the meeting on June 8, 2023, were approved on a motion by Director Koops and a second by Director Schilber.

4-AYES 0-NAYES 1-ABSENT

V. BILLS

June bills in the amount of \$402,802.56 were approved to be paid on a motion by Director Schilber and a second by Director Gregg.

4-AYES 0-NAYES 1-ABSENT

VI. COMMUNICATIONS

A. Chief Mello – Discussion regarding committee w/ City Council.

VII. FIRE CHIEF'S REPORT - July 2023

A. Status of Fire Department

a. 91 calls for the month and 584 for 2023.

B. Training

a. June Drills

6-6-2023	EMS Skills	(7 participants)
6-14-2023	Drafting	(7 participants)
6-22-2023	Technical Rescue Review	(7 participants)

Out of the 5 reserves we hired we have 1 remaining.

We have 7 new reserves that have completed their background and medical evaluations. We are in the process of getting them outfitted and starting their training orientation.

We sponsored an in-house Driver/Operator IA class. We had 5 of our reserves and 3 outside personnel successfully passed the class.

C. Prevention

Fire Prevention: The plans have been submitted for the new McDonalds. We have reviewed and approved the plans.

Fire Inspections have begun using Emergency reporting for submitting and tracking. There has been a learning curve with the program, but things are progressing. The new digital format with streamline tracking and reporting in the future.

We have set up a table at the Farmers market for public relations. The feedback was positive, and the Brush was a big hit. We will continue to participate, as this is a great way to reach out to the community.

D. Apparatus and Equipment

- The Bauer Compressor was delivered on June 20 and is in-service.

E. Buildings and Grounds

- Nothing to report.

F. San Joaquin County Fire Chief's Association

- a. Meeting 7-5-23, meeting rescheduled to 7-19.

G. San Joaquin County Radio Users Group

- a. Meeting 6-21-23, meeting canceled.

H. Miscellaneous

- We have submitted reimbursement request to San Joaquin County for ARPA funds expended for the new SCBA's and Compressor/Fill Station.
- Starbucks hosted "coffee with a cop and firefighter" on Friday, June 16 from 8:00 a.m. to 10:00 a.m. The event was well attended, and the Sheriff's Department had a huge presence, including Sheriff Withrow himself.
- On June 20, District personnel and directors attended the funeral service for retired Escalon Fire Chief Gary Augusto. Chief Augusto served the Escalon Fire District for forty-years, including the last eleven as the paid fire chief.
- On Monday, July 3, 2023, at 3:24 p.m., Escalon Fire responded to a vegetation fire around the McHenry Recreation Area. The fire, which was in part of the same area as a 120-acre fire eight years ago, was contained to twenty acres on the San Joaquin side and one acre on the Stanislaus side. Twenty-three pieces of apparatus, equipment, and aircraft responded, with thirty-eight personnel. In addition to Escalon Fire

personnel, assistance was provided by: Ripon Fire District, Stanislaus Consolidated Fire District, Modesto Fire, Lathrop-Manteca Fire District, French Camp/Mountain House Fire, Manteca Fire, Waterloo/Morada Fire, Stockton Fire, Stanislaus County Sheriff's Department Air 101, Cal Fire Tuolumne Calaveras Unit Copter 205 and Battalion Chief, Stanislaus County Fire Warden's Office, Stanislaus County Office of Emergency Services, Stanislaus Parks/Army Corp of Engineers, San Joaquin County Sheriff's Department, California Highway Patrol, Stanislaus CERT, as well as resources assigned on the Stanislaus side. Escalon Sportsmen's Club, Del Rio Vista Gardens, Morrill Industries, and the Smith Family also contributed.

- There was one confirmed firework related incident to date. On Saturday, July 1 at approximately 9:15 p.m. we responded to a vegetation fire on River Road between Van Allen and Carrolton. The incident, caused by safe and sane fireworks (which are illegal outside the city limits) burned two acres of dry vegetation, two vehicles, a refuse pile and several trees, while threatening a residence. Assistance came from Ripon, Colledgeville, Farmington and Modesto Fire and the Sheriff's Department responded to take a report. Miraculously, there were no other known fireworks related incidents as illegal fireworks activity throughout the district was high.
- The Lexipol project continues to progress. Twenty-six policies remain to be completed out of a total of 177. Eight of the remaining policies are being reviewed by legal counsel.

VIII. OLD BUSINESS

A. No old business

IX. NEW BUSINESS

A. Final Budget 2023 – 2024

- a. Approved by roll call vote, motioned by Director Schilber and a second by Director Koops.

X. ACCOUNCEMENTS OF FUTURE BOARD MEETINGS

Regular Board meetings are held the second Thursday of every month at 4:00 p.m. located at 1531 1st Street, Escalon, California. The next Regular Meeting of the Board of Directors will be held on August 10, 2023.

XI. CLOSED SESSION

A. No closed session.

XII. RECONVENE OPEN SESSION

XIII. ANNOUNCEMENTS FOLLOWING CLOSED SESSION

A. No reportable action taken during the closing session.

XIV. ADJOURN

XV. CERTIFICATION

Date: July _____, 2023

By: Joe Camara, Board Chairperson

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Escalon Consolidated Fire Protection District
Profit & Loss Detail
 July 2023

2:14 PM
 09/11/23
 Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Ordinary Income/Expense						
Income						
Miscellaneous Income						
Sales ...	07/07/2023	Cannon, Jennifer Unifor...	T-SHIRT	16.00	16.00	16.00
Sales ...	07/21/2023	Criteser, Dylan	HAT	15.00	15.00	31.00
Sales ...	07/21/2023	Criteser, Dylan	T-SHIRT	48.00	48.00	79.00
Sales ...	07/23/2023	Burr, Ryan Uniform Pur...	T-SHIRT FOR SERALE	16.00	16.00	95.00
Sales ...	07/26/2023	Nava, Nicholas Uniform...	T-SHIRT	32.00	32.00	127.00
Total Miscellaneous Income						
				127.00	127.00	127.00
Property Tax						
Deposit	07/27/2023	County of San Joaquin	JUNE 2023 BAL	384.54	384.54	384.54
Total Property Tax						
				384.54	384.54	384.54
Total Income						
				511.54	511.54	511.54
Expense						
Capital Expense						
Bill	07/20/2023	Kansas State Bank	2013 ROSENBAUER	35,480.27	35,480.27	35,480.27
Total Capital Expense						
				35,480.27	35,480.27	35,480.27
Communications						
Bill	07/20/2023	Joint Radio Users Group...	MONTHLY SERVICE	2,474.63	2,474.63	2,474.63
Bill	07/20/2023	AT&T	MONTHLY SERVICE	345.42	345.42	2,820.05
Check	07/21/2023	GoTo Communications, ...	MONTHLY SERVICE	403.67	403.67	3,223.72
Total Communications						
				3,223.72	3,223.72	3,223.72
Firefighter Safety Gear						
Check	07/17/2023	D. E. Williams Shields	PROBATIONARY HELMET FRONTS	208.00	208.00	208.00
Bill	07/20/2023	Cascade Fire Equipment	3 X BALL SHUTOFF WITH BAIL HANDLE	435.43	435.43	643.43
Bill	07/20/2023	Cascade Fire Equipment	BRUSH NOMEX	403.10	403.10	1,046.53
Total Firefighter Safety Gear						
				1,046.53	1,046.53	1,046.53
Fuel						
Credit...	07/04/2023	Flying J	FUEL	72.00	72.00	72.00

Escalon Consolidated Fire Protection District
Profit & Loss Detail
 July 2023

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 Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Credit...	07/17/2023	Flying J	FUEL	43.00	43.00	115.00
Bill	07/20/2023	Valley Pacific Petroleum...	FUEL	458.92	458.92	573.92
Bill	07/20/2023	Valley Pacific Petroleum...	FUEL	839.21	839.21	1,413.13
Total Fuel						
Health Insurance						
Bill	07/20/2023	CaliforniaChoice Benefit...	AUGUST 2023	10,729.57	10,729.57	10,729.57
Bill	07/20/2023	Premier Access	AUGUST 2023	1,017.24	1,017.24	11,746.81
Total Health Insurance						
Household						
Check	07/03/2023	Dan Morriss	UNIFORM ALLOWANCE	700.00	700.00	700.00
Check	07/03/2023	Silva, Moises	UNIFORM ALLOWANCE	700.00	700.00	1,400.00
Check	07/03/2023	Cassidy Bohannon	UNIFORM ALLOWANCE	700.00	700.00	2,100.00
Check	07/03/2023	Burr, Ryan	UNIFORM ALLOWANCE	700.00	700.00	2,800.00
Check	07/03/2023	Velasco, David	UNIFORM ALLOWANCE	700.00	700.00	3,500.00
Check	07/03/2023	D'Boni's Pizza	INC# 2023-602 - DINNER RIVER INCIDENT	334.24	334.24	3,834.24
Check	07/03/2023	Mountain Mike's Pizza	INC# 2023-602 - DINNER RIVER INCIDENT	193.02	193.02	4,027.26
Check	07/05/2023	Pelot, Joseph	UNIFORM ALLOWANCE	700.00	700.00	4,727.26
Check	07/10/2023	Mello, Rick	UNIFORM ALLOWANCE	700.00	700.00	5,427.26
Check	07/13/2023	Mar-Val Main Street Ma...	BOARD MEETING LUNCH	111.59	111.59	5,538.85
Check	07/16/2023	Mar-Val Main Street Ma...	STATION - APPLE STRUDEL; BANANA NUT LOAF CAKE	12.59	12.59	5,551.44
Check	07/17/2023	Hart Floral	SILVA FAMILY FLOWERS	116.89	116.89	5,668.33
Check	07/17/2023	1-800-FLOWERS	KATY - GET WELL SOON FLOWERS	82.95	82.95	5,751.28
Bill	07/20/2023	Occu-Med, Ltd.	3 FIREFIGHTER SERIES	188.50	188.50	5,939.78
Bill	07/20/2023	Firefighter Burn Institute	6 x BOOT DRIVE SHIRTS	120.00	120.00	6,059.78
Bill	07/20/2023	Mar-Val Main Street Ma...	JULY 4TH DINNER	150.12	150.12	6,209.90
Bill	07/20/2023	Mar-Val Main Street Ma...	JULY 4TH DINNER	22.84	22.84	6,232.74
Total Household						
Maintenance						
Bill	07/20/2023	Hampton's Backflow Ser...	TEST/SERVICE BACKFLOW PREVENTION	85.00	85.00	85.00
Bill	07/20/2023	Hi Tech EVS, Inc.	E 1-1 NEW U JOINT/YOKE E 1-4 REPAIR RELIEF VALVE	5,560.61	5,560.61	5,645.61
Total Maintenance						
Memberships						
Total Memberships						

2:14 PM

Escalon Consolidated Fire Protection District

09/11/23

Profit & Loss Detail

Cash Basis

July 2023

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Bill	07/20/2023	California Employers As...	PREMIER MEMBER 8/1/23-1/31/2024	1,247.50	1,247.50	1,247.50
Bill	07/20/2023	Lexipol	CONTRACT TERM 8/1/23-7/31/2024	4,769.01	4,769.01	6,016.51
Total Memberships						
Miscellaneous Expense						
Check	07/03/2023	Oak Valley Community ...	TRANSFER FEE	5.00	5.00	5.00
Check	07/28/2023	Oak Valley Community ...	TRANSFER FEE	5.00	5.00	10.00
Check	07/31/2023	Oak Valley Community ...	TRANSFER FEE	5.00	5.00	15.00
Total Miscellaneous Expense						
Office Expenses						
Check	07/05/2023	Walmart	2X 8X10 PICTURE FRAMES	5.45	5.45	5.45
Check	07/10/2023	Amazon	5X 32GB MEMORY CARDS	21.54	21.54	26.99
Bill	07/20/2023	Ricoh USA, Inc. COPIES	LATE CHARGES	5.00	5.00	31.99
Bill	07/20/2023	Ricoh USA, Inc.	MONTHLY COPIER LEASE	202.67	202.67	234.66
Bill	07/20/2023	Srand Ace Hardware Inc.	AAAA BATTERIES FOR LAPTOP PENS	17.22	17.22	251.88
Check	07/31/2023	Amazon	2X 8X10 PICTURE FRAMES	17.22	17.22	269.10
Total Office Expenses						
Professional Services						
Check	07/24/2023	Auriga Technology, LLC	MONTHLY SERVICE - JULY	455.88	455.88	455.88
Total Professional Services						
Special Accounting Reports						
Bill	07/20/2023	Johnson & Associates C...	WORK IN PROGRESS 6/30/21 AUDITED FINANCIAL STATEME...	1,700.00	1,700.00	1,700.00
Bill	07/20/2023	San Joaquin County Ass...	2023-2024 ENTITY FUND	704.14	704.14	2,404.14
Total Special Accounting Reports						
Training & Transportation						
Check	07/13/2023	San Joaquin EMS Agency	EMT RENEWAL	207.65	207.65	207.65
Bill	07/20/2023	CAL FIRE	FIRE APPARATUS DRIVER/OPERATOR 1A	1,260.00	1,260.00	1,467.65
Total Training & Transportation						
Utilities						
Check	07/17/2023	Conexwest	MONTHLY STORAGE CONTAINER LEASE	85.12	85.12	85.12

2:14 PM

Escalon Consolidated Fire Protection District

09/11/23

Profit & Loss Detail

July 2023

Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Bill	07/20/2023	Alhambra		276.41	276.41	361.53
Bill	07/20/2023	City of Escalon		207.02	207.02	568.55
Bill	07/20/2023	Gilton Solid Waste		123.68	123.68	692.23
Bill	07/20/2023	DIRECTV		184.99	184.99	877.22
Total Utilities						
Workers Compensation Insurance						
Bill	07/20/2023	FRMS	WORKERS COMPENSATION 2023-2024	20,986.25	20,986.25	20,986.25
Total Workers Compensation Insurance						
Total Expense						
				97,280.56	97,280.56	97,280.56
Net Ordinary Income						
				-96,769.02	-96,769.02	-96,769.02
Other Income/Expense						
Other Income						
Interest Credit						
Deposit	07/31/2023		Interest	98.69	98.69	98.69
Total Interest Credit						
				98.69	98.69	98.69
Total Other Income						
				98.69	98.69	98.69
Net Other Income						
				98.69	98.69	98.69
Net Income						
				-96,670.33	-96,670.33	-96,670.33

Profit & Loss Budget vs. Actual

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Cafeteria Plan Medical	0.00	7,200.00	-7,200.00	0.0%
Capital Expense	49,228.60	128,354.00	-79,125.40	38.4%
Communications	2,934.45	41,000.00	-38,065.55	7.2%
Contingencies	0.00	70,000.00	-70,000.00	0.0%
Employee Expenses	0.00	989,715.00	-989,715.00	0.0%
Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
Firefighter Safety Gear	2,835.17	16,500.00	-13,664.83	17.2%
Fuel	1,669.99	16,200.00	-14,530.01	10.3%
Health Insurance	11,898.05	140,000.00	-128,101.95	8.5%
Household	6,264.42	28,000.00	-21,735.58	22.4%
Insurance Casualty	0.00	26,000.00	-26,000.00	0.0%
Maintenance	6,986.28	30,000.00	-23,013.72	23.3%
Maintenance Structure & Grounds	0.00	8,000.00	-8,000.00	0.0%
Medi-Care	0.00	10,295.00	-10,295.00	0.0%
Memberships	6,016.51	2,200.00	3,816.51	273.5%
Miscellaneous Expense	15.00	2,000.00	-1,985.00	0.8%
New Equipment	0.00	9,000.00	-9,000.00	0.0%
Office Expenses	620.15	10,000.00	-9,379.85	6.2%
Overtime	0.00	64,000.00	-64,000.00	0.0%
Professional Services	455.88	30,000.00	-29,544.12	1.5%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	17,283.22	67,200.00	-49,916.78	25.7%
Salaries	63,233.27	646,000.00	-582,766.73	9.8%
Small Tools & Equipment	78.62	7,000.00	-6,921.38	1.1%
Social Security (FICA)	0.00	44,020.00	-44,020.00	0.0%
Special Accounting Reports	2,404.14	2,000.00	404.14	120.2%
Special Departmental Expenses	0.00	6,000.00	-6,000.00	0.0%
Structure Improvements	150.00	7,000.00	-6,850.00	2.1%
Tax Administration Charges	0.00	21,000.00	-21,000.00	0.0%
Taxes & Assessments	0.00	1,000.00	-1,000.00	0.0%
Training & Transportation	227.03	13,000.00	-12,772.97	1.7%
Unemployment Comp EDD	0.00	11,000.00	-11,000.00	0.0%
Utilites	977.92	19,000.00	-18,022.08	5.1%
Workers Compensation Insurance	20,986.25	74,000.00	-53,013.75	28.4%
Total Expense	194,264.95	2,550,684.00	-2,356,419.05	7.6%
Net Ordinary Income	-194,264.95	-2,550,684.00	2,356,419.05	7.6%
Other Income/Expense				
Other Expense				
Grants				
Special District COVID-19 Relie	0.00	490,090.50	-490,090.50	0.0%
Total Grants	0.00	490,090.50	-490,090.50	0.0%
Total Other Expense	0.00	490,090.50	-490,090.50	0.0%
Net Other Income	0.00	-490,090.50	490,090.50	0.0%
Net Income	-194,264.95	-3,040,774.50	2,846,509.55	6.4%

Escalon Consolidated Fire Protection District
Profit & Loss Detail
 August 2023

2:14 PM
 09/11/23
 Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Ordinary Income/Expense						
Income						
Fire Facility Fee						
Deposit	08/01/2023	City of Escalon	FIRE FACILITY FEES APR-JUN	450.56	450.56	450.56
Total Fire Facility Fee						
Miscellaneous Income						
Sales ...	08/02/2023	Vierra, Robert Uniform ...	T-SHIRT	48.00	48.00	48.00
Sales ...	08/02/2023	Vierra, Robert Uniform ...	HAT	15.00	15.00	63.00
Total Miscellaneous Income						
Property Tax						
Deposit	08/28/2023	County of San Joaquin	JULY 2023 BAL	2,896.00	2,896.00	2,896.00
Total Property Tax						
Total Income						
Expense						
Capital Expense						
Bill	08/03/2023	Scotty's Painting	STATION 1 EXTERIOR PAINTING	3,335.00	3,335.00	3,335.00
Bill	08/25/2023	FireHoseDirect	24 x WHITE 2 1/2 X 50 DOUBLE JACKET FIRE HOSE; 12 YELLO...	10,413.33	10,413.33	13,748.33
Total Capital Expense						
Communications						
Bill	08/07/2023	Joint Radio Users Group...	DISPATCH FEE W/OEMS, DISPATCH FEE W/EMS, MEMBER FE...	2,185.36	2,185.36	2,185.36
Bill	08/22/2023	Joint Radio Users Group...	DISPATCH FEE W/OEMS, DISPATCH FEE W/EMS, MEMBER FE...	2,394.36	2,394.36	4,579.72
Bill	08/22/2023	AT&T	MONTHLY SERVICE	320.95	320.95	4,900.67
Total Communications						
Fire Prevention						
Check	08/29/2023	Positive Promotions	FIRE PREVENTION SUPPLIES	2,920.29	2,920.29	2,920.29
Total Fire Prevention						
Firefighter Safety Gear						
Bill	08/22/2023	Cascade Fire Equipment	9 MED BOOT	267.44	267.44	267.44

Escalon Consolidated Fire Protection District
Profit & Loss Detail
 August 2023

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 Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Bill	08/22/2023	Cascade Fire Equipment	6 - 5" STORZ COUPLING;	2,359.73	2,359.73	2,627.17
Bill	08/22/2023	Cascade Fire Equipment	2 - TFT BALL INTAKE VALVE	3,353.18	3,353.18	5,980.35
Total Firefighter Safety Gear						
Fuel						
Bill	08/07/2023	Valley Pacific Petroleum...	FUEL	914.25	914.25	914.25
Credit...	08/15/2023	First National Bank of O...	FEE	35.00	35.00	949.25
Credit...	08/16/2023	Flying J	FUEL	56.00	56.00	1,005.25
Credit...	08/18/2023	First National Bank of O...	FINANCE CHARGE	1.75	1.75	1,007.00
Bill	08/22/2023	Valley Pacific Petroleum...	FUEL	640.74	640.74	1,647.74
Bill	08/22/2023	Valley Pacific Petroleum...	FUEL	1,393.38	1,393.38	3,041.12
Credit...	08/28/2023	Flying J	FUEL	41.00	41.00	3,082.12
Total Fuel						
Health Insurance						
Bill	08/07/2023	Sun Life Financial	AUGUST 2023	151.24	151.24	151.24
Bill	08/22/2023	CaliforniaChoice Benefit...	SEPTEMBER 2023	10,729.57	10,729.57	10,880.81
Bill	08/22/2023	Premier Access	SEPTEMBER 2023	1,017.24	1,017.24	11,898.05
Total Health Insurance						
Household						
Bill	08/07/2023	Al's Certified Safe and L...	SERVICE CALL - BATTERY REPLACEMENT	151.68	151.68	151.68
Check	08/14/2023	Amazon	30 CT BANDAID WATER PROOF	4.84	4.84	156.52
Check	08/14/2023	Amazon	EMERGENCY KIT REFILLS, 36 CNT SHARPIES, 4 PK SHARPIE ...	68.07	68.07	224.59
Check	08/17/2023	Amazon	2 PCK SHOE WAX POLISH	20.42	20.42	245.01
Check	08/18/2023	Costco	STATION WATER	131.78	131.78	376.79
Bill	08/22/2023	Brady Industries	2 CS CANLINER; 6 QRT BOWL CLEANER; 2 QRT CLEANER; 6 ...	220.52	220.52	597.31
Check	08/23/2023	Escalon Sign Shop	J.D. STICKERS	129.30	129.30	726.61
Check	08/24/2023	D'Boni's Pizza	INC# - LUNCH	181.23	181.23	907.84
Bill	08/31/2023	Strand Ace Hardware Inc.	HVYDTY SPONGE; FLR CLEANER	12.48	12.48	920.32
Check	08/31/2023	Amazon	2PCS MAGNETIC GLOVE DISPENSER WALL MOUNT	32.29	32.29	952.61
Total Household						
Maintenance						
Bill	08/07/2023	Browning Electric Co	WIRING FOR NEW TANK FILL COMP, DRYER OUTLETS AND ...	1,302.74	1,302.74	1,302.74
Bill	08/07/2023	NAPA Auto Parts - Esca...	2.5 DEF	27.17	27.17	1,329.91

Escalon Consolidated Fire Protection District
Profit & Loss Detail
 August 2023

2:14 PM
 09/11/23
 Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Bill	08/07/2023	Strand Ace Hardware Inc.	PAINT PEN GLSBLK	10.76	10.76	1,340.67
Bill	08/22/2023	NAPA Auto Parts - Esca...	SAFETY PIN CLIP	7.53	7.53	1,348.20
Total Maintenance						
Miscellaneous Expense						
Check	08/01/2023	Oak Valley Community ...	DYNAMIC TRANSFER FEE	5.00	5.00	5.00
Check	08/03/2023	Oak Valley Community ...	DYNAMIC TRANSFER FEE	5.00	5.00	10.00
Check	08/08/2023	Oak Valley Community ...	DYNAMIC TRANSFER FEE	5.00	5.00	15.00
Check	08/14/2023	Oak Valley Community ...	DYNAMIC TRANSFER FEE	5.00	5.00	20.00
Check	08/31/2023	The Home Security Sup...	UNAUTHORIZED PURCHASE 8/5/2023 DISPUTE	182.09	182.09	202.09
Total Miscellaneous Expense						
Office Expenses						
Bill	08/07/2023	Strand Ace Hardware Inc.	16 PK AA BATTERIES	19.54	19.54	19.54
Bill	08/07/2023	STAPLES	5X COFFEE; SUGAR; 2X KLEENEX; BINDER; 5X PAPER; PERM...	313.70	313.70	333.24
Bill	08/07/2023	Ricoh USA, Inc. COPIES	B&W 506; COLOR 718	42.35	42.35	375.59
Check	08/18/2023	United States Post Office	E 1-1 - HEADSETS SHIPPING	11.65	11.65	387.24
Bill	08/22/2023	Ricoh USA, Inc.	MONTHLY COPIER LEASE	202.67	202.67	589.91
Bill	08/22/2023	Ricoh USA, Inc. COPIES	B&W 596; COLOR 978	56.92	56.92	646.83
Check	08/25/2023	United States Post Office	STAMPS	66.00	66.00	712.83
Bill	08/31/2023	Ricoh USA, Inc. COPIES	STAPLES REFILL TYPE K	41.00	41.00	753.83
Bill	08/31/2023	Ricoh USA, Inc. COPIES	STAPLE CARTRIDGE TYPE T	86.50	86.50	840.33
Total Office Expenses						
Professional Services						
Check	08/01/2023	Auriga Technology, LLC	MONTHLY SERVICE - AUGUST	467.62	467.62	467.62
Check	08/10/2023	Auriga Technology, LLC	1 YEAR FIREWALL	556.20	556.20	1,023.82
Check	08/21/2023	Auriga Technology, LLC	MONITOR - CHIEF MELLO	291.70	291.70	1,315.52
Bill	08/22/2023	Diamondback Fire & Re...	AMKUS SVC	967.60	967.60	2,283.12
Total Professional Services						
Small Tools & Equipment						
Bill	08/07/2023	Strand Ace Hardware Inc.	POWER STRIP; SURGE PROTECTOR; EXTENSION CORD	79.70	79.70	79.70
Check	08/15/2023	Amazon	MCLEOD FIRE TOOL	107.74	107.74	187.44
Check	08/15/2023	Amazon	TORQUE WRENCH	37.68	37.68	225.12
Check	08/21/2023	FireHoseDirect	E 1-1 CONNECT INTAKE VALVES AND CAPS	1,233.82	1,233.82	1,458.94

Escalon Consolidated Fire Protection District
Profit & Loss Detail
 August 2023

2:14 PM
 09/11/23
 Cash Basis

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Check	08/30/2023	Traffic Safety Store	CS (36) 30 MIN FLARES	888.55	888.55	2,347.49
Bill	08/31/2023	L.N. Curtis and Sons	4 - SHUT OFF VALVE; 4 - NOZZLE TIP; 4 SMOOTH BORE INSE...	4,146.60	4,146.60	6,494.09
Check	08/31/2023	Amazon	24 PK GAUZE ROLLS	28.21	28.21	6,522.30
Total Small Tools & Equipment						
Structure Improvements						
Bill	08/07/2023	Gym Doctors	QUARTERLY MAINTENANCE	150.00	150.00	150.00
Check	08/18/2023	The Home Depot	BATHROOM REPAIRS ON TOWEL HOOKS	138.34	138.34	288.34
Total Structure Improvements						
Training & Transportation						
Deposit	08/01/2023	Waterloo Morada Rural ...	BALFOUR AND NASTY DRIVER OPERATOR 1A	-280.00	-280.00	-280.00
Deposit	08/01/2023	Ripon Consolidated Fire...	M. RIVAS DO 1A	-140.00	-140.00	-420.00
Bill	08/07/2023	O'Reilly Automotive, Inc.	PUMP	19.38	19.38	-400.62
Total Training & Transportation						
Utilities						
Bill	08/07/2023	Alhambra	MONTHLY SERVICE	253.43	253.43	253.43
Bill	08/07/2023	Gilton Solid Waste	MONTHLY SERVICE	123.68	123.68	377.11
Bill	08/07/2023	Verizon Wireless	MONTHLY SERVICE	120.25	120.25	497.36
Check	08/08/2023	PG&E 1	STATION 1	1,921.34	1,921.34	2,418.70
Check	08/08/2023	PG&E 2	STATION 2	60.02	60.02	2,478.72
Check	08/16/2023	Conexwest	MONTHLY STORAGE CONTAINER LEASE	85.12	85.12	2,563.84
Check	08/29/2023	PG&E 2	STATION 2	65.44	65.44	2,629.28
Check	08/29/2023	PG&E 1	STATION 1	2,518.38	2,518.38	5,147.66
Bill	08/30/2023	DIRECTV	MONTHLY SERVICE	184.99	184.99	5,332.65
Total Utilities						

Total Expense						
				59,898.83	59,898.83	59,898.83
Net Ordinary Income						
				-56,489.27	-56,489.27	-56,489.27

Other Income/Expense
 Other Income
 Interest Credit

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09/11/23

Cash Basis

Escalon Consolidated Fire Protection District
Profit & Loss Detail
 August 2023

Type	Date	Name	Memo	Original Amou...	Paid Amo...	Balance
Deposit	08/31/2023			475.59	475.59	475.59
					475.59	475.59
					475.59	475.59
					475.59	475.59
					-56,013.68	-56,013.68

Total Interest Credit

Total Other Income

Net Other Income

Net Income

Escalon Consolidated Fire Protection District
Profit & Loss Budget vs. Actual
 August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Cafeteria Plan Medical	0.00	0.00	0.00	0.0%
Capital Expense	0.00	0.00	0.00	0.0%
Communications	2,715.31	0.00	2,715.31	100.0%
Contingencies	0.00	0.00	0.00	0.0%
Employee Expenses	0.00	0.00	0.00	0.0%
Fire Prevention	2,920.29	0.00	2,920.29	100.0%
Firefighter Safety Gear	3,353.18	0.00	3,353.18	100.0%
Fuel	1,527.13	0.00	1,527.13	100.0%
Health Insurance	11,746.81	0.00	11,746.81	100.0%
Household	800.93	0.00	800.93	100.0%
Insurance Casualty	0.00	0.00	0.00	0.0%
Maintenance	7.53	0.00	7.53	100.0%
Maintenance Structure & Grounds	0.00	0.00	0.00	0.0%
Medi-Care	0.00	0.00	0.00	0.0%
Memberships	0.00	0.00	0.00	0.0%
Miscellaneous Expense	202.09	0.00	202.09	100.0%
New Equipment	0.00	0.00	0.00	0.0%
Office Expenses	484.28	0.00	484.28	100.0%
Overtime	0.00	0.00	0.00	0.0%
Professional Services	2,283.12	0.00	2,283.12	100.0%
Publications and Legal Notices	0.00	0.00	0.00	0.0%
Retirement	9,117.88	0.00	9,117.88	100.0%
Salaries	110,781.68	0.00	110,781.68	100.0%
Small Tools & Equipment	6,442.60	0.00	6,442.60	100.0%
Social Security (FICA)	0.00	0.00	0.00	0.0%
Special Accounting Reports	0.00	0.00	0.00	0.0%
Special Departmental Expenses	0.00	0.00	0.00	0.0%
Structure Improvements	138.34	0.00	138.34	100.0%
Tax Administration Charges	0.00	0.00	0.00	0.0%
Taxes & Assessments	0.00	0.00	0.00	0.0%
Training & Transportation	-420.00	0.00	-420.00	100.0%
Unemployment Comp EDD	0.00	0.00	0.00	0.0%
Utilities	4,955.54	0.00	4,955.54	100.0%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Expense	157,056.71	0.00	157,056.71	100.0%
Net Ordinary Income	-157,056.71	0.00	-157,056.71	100.0%
Other Income/Expense				
Other Expense				
Grants				
Special District COVID-19 Relie	0.00	0.00	0.00	0.0%
Total Grants	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-157,056.71	0.00	-157,056.71	100.0%

Chief's Report

August 2023

Emergency Responses

July 2023

- Medical Aid 55
- Public Service Assist 7
- Vehicle Accidents 14
- Vegetation Fires 9
- Structure Fires 5
- Vehicle Fires 2
- Other Incidents 16

○ Total For Month: 108

Total July 22: 116

○ Total for 2023: 692

Total for 2022: 656

C-Shift Monthly Report
Training Division and Reserve/Volunteer Program

July Drills

7-11-2023	Ladder Training	(7 participants)
7-19-2023	EMS Skills	(11 participants)
7-27-2023	New Radio Training	(12 participants)

Our 7 new reserves have begun their orientation training. The first month of their training is safety orientation and basic skills training. Their training will continue until their new hire task book is completed.

We have interviewed 4 potential candidates for the reserve program.

We received our new radios that were purchased through the joint county grant. The radios have been programmed and placed into service.

Prevention

Fire Prevention: July was slow regarding new business. That gave us the opportunity to complete several business inspections, assist with hose testing and training of new reserves. .

Public Education: We continue to make a presence at the Farmers Market. The response has been very positive.

Apparatus and Equipment

- Nothing to report.

Buildings and Grounds

- Nothing to report.

San Joaquin County Fire Chief's Association

- Meeting 7-19-23, general business and annual luncheon.

San Joaquin County Radio Users Group

- Meeting 7-19-23, general business.

Miscellaneous

- Reimbursement from San Joaquin County for ARPA funds expended for the new SCBA's and Compressor/Fill Station have been received.
- The Kenwood Viking portable radios received via the nine-agency regional Assistance to Firefighters Grant (AFG) have been received, programmed and placed in-service.
- Our annual 9-11 Community Moment of Silence and Prayer will be on Monday, September 11, at 9:11 a.m. in front of the station.

Chief's Report

September 2023

Emergency Responses

August 2023

- Medical Aid 71
- Public Service Assist 10
- Vehicle Accidents 12
- Vegetation Fires 3
- Structure Fires 2
- Vehicle Fires 0
- Other Incidents 19

○ Total For Month: 117

Total Aug 22: 102

○ Total for 2023: 809

Total for 2022: 758

C-Shift Monthly Report
Training Division and Reserve/Volunteer Program

August Drills

8-1-2023	National Night Out	(14 participants)
8-9-2023	EMS Skills	(12 participants)
8-17-2023	LDH Training	(14 participants)

We have 6 out of the 7 reserves remaining and they are doing well with their orientation and training.

We have offered positions to two of the candidates we interviewed. They should be receiving their background packages shortly.

Engineer Burr is currently working on getting new collection boxes for the Christmas toy drive. We will be confirming the toy give away day in the next few weeks.

Prevention:

Fire Prevention: Our final Farmers Market display was met by a small crowd due to the heat. Overall, our presence there has been a huge success. It is our desire to be more of a presence during community events. It is a great way to reach out to our constituents outside of emergency situations.

Fire Prevention Week is October 8th- 14th. We will be visiting the elementary schools during the week for our annual fire safety demonstration.

New businesses: Orlando's has finally completed its renovation and a final walk through has been completed. They opened on September 11th. Wong's Deli has closed but another business is rapidly renovating the site and is set to open on September 19th. It will feature Japanese Cuisine. Two new projects have been submitted for plan approval. The Brennan Project is a new commercial site for metal fabrication and will be located on Brennan just north of State Route 120. The Jackson Project is a mixed site that will feature 20 apartments and at least two store fronts. This project is proposed for the corner of Elizabeth and State Route 120.

Mercantile Inspections took a bit of a back seat for the month of August as crew efforts were focused on training the new added recruits.

Apparatus and Equipment

- E 1-1 went to McCoy Tires for four new drive tires.
- The 2010 Ford Expedition went to McDowell & Davis for an oil change and radiator replacement.
- Battalion Pick up went to McCoy for four new tires.
- E 1-4 is currently out of service for a steering box leak. Parts are on order from International Trucks.

Buildings and Grounds

- Nothing to report.

San Joaquin County Fire Chief's Association

- Meeting 9-6-23, general business (unable to attend due to eye doctor appointment).

San Joaquin County Radio Users Group

- Meeting 8-16-23, general business (information only/lack of quorum).

Miscellaneous

- Our annual 9-11 Community Moment of Silence and Prayer was held on Monday, September 11, at 9:11 a.m. Fifty-five people attended, including first responders. Representatives for Assemblyman Heath Flora and Supervisor Robert Rickman were also in attendance.
- On Tuesday, September 12, the San Joaquin County Board of Supervisors recognized first responders and proclaimed September, "First Responder Appreciation Month."

Fire Prevention Trailer



Mercury Inflatable Boat & Outboard Motor

