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 Laura Catrina, Vice Chairperson Mikey Schilber, Secretary Mark Paulsen, Director Terry Pinheiro, Director

Rick Mello, Fire Chief

Post Date: July 2, 2021

Board of Directors Meeting 1531 1st Street July 8, 2021 at 4 P.M.

BEFORE THE BOARD OF DIRECTORS OF ESCALON CONSOLIDATED FIRE PROTECTION DISTRICT	ū.
ROLL CALL:	590
APPROVAL OF MINUTES:	
BILLS: Bills for the month of June in the amount of \$24,844.80.	
COMMUNICATIONS:	

BOARD AGENDA

Old Business:

A. Radio Tower Survey - Director Paulsen

New Business:

- A. Discuss setting final completion date for employee handbook Director Pinheiro
- B. Status of Ethics and Sexual Harassment Training. Director Camara
- C. Disposition of 2010 Ford Expedition.
- D. Final Budget
- E. Chief's Report
- F. Public Comment
- G. Closed Session
 - a. Follow up on personnel issues. Director Paulsen
 - b. Update on progress on employee job descriptions and/or agreements. -Director Paulsen

COVID-19 Guidelines

Due to COVID-19 the following guidelines will be utilized

Please do not attending if your sick or have a fever.

Hand sanitizer and face coverings are available per request.

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 Laura Catrina, Vice Chairperson Mikey Schilber, Secretary Mark Paulsen, Director Terry Pinheiro, Director

Rick Mello, Fire Chief

ESCALON CONSOLIDATED FIRE PROTECTION DISTRICT

BOARD OF DIRECTOR'S MINUTES JUNE 2021

The monthly Board of Directors meeting of the Escalon Consolidated Fire Protection District was called to order by Director Joe Camara at 4:05 p.m. on June 10, 2021. Directors present Joe Camara, Laura Catrina, Mickey Schilber, Mark Paulsen and Terry Pinheiro. Others present Fire Chief Rick Mello, Administrative Assistant Katy House, Battalion Chief Dan Morriss, Firefighter Dave Velasco.

Minutes for the meeting on May 13, 2021 were approved on a motion by Director Catrina and a second by Director Schilber.
5-AYES 0-NAYES 0-ABSENT

May bills in the amount of \$20,357.78 were approved to be paid on a motion by Director Paulsen and a second by Director Schilber.
5-AYES 0-NAYES 0-ABSENT

COMMUNICATIONS:

A. FEMA Assistance to Firefighters Grant (AFG) Closeout Email a. FY 2016 AFG Award has been fulfilled and closed.

OLD BUSINESS:

A. Radio Tower Survey – Director Paulsen
 A. Director Paulsen to bring more information to next meeting.

NEW BUSINESS:

- A. Approval of Resolution 21-1 Adopting Prop 4 Expenditure Limitations for 2021-2022 fiscal year.
 - a. Resolution 21-1 was approved by roll call and on a motion by Director Schilber and a second by Director Pinheiro.
 - Ayes: Joe Camara, Laura Catrina, Mickey Schilber, Mark Paulsen and Terry Pinheiro
 - c. Nays: None
 - d. Absent: None

- B. Approval of Resolution 21-2 setting the Special Assessment Tax Rates.
 - a. Resolution 21-2 was approved by roll call and on a motion by Director Paulsen and a second by Director Catrina.
 - b. Ayes: Joe Camara, Laura Catrina, Mickey Schilber, Mark Paulsen and Terry Pinheiro
 - c. Nays: None
 - d. Absent: None
- C. Chief's Report June 2021
 - Status of Fire Department
 - 125 calls for the month and 449 for 2021.
 - Training Division and Reserve/Volunteer Program
 - May Drills
 - 5-4-2021 Hose Deployment (structure fire) (10 Participants)
 - 5-12-2021 Review of Power Equipment (11 Participants)
 - 5-20-2021 Technical Rescue (12 Participants)
 - May drills we mixed it up a bit with some hose deployment training, equipment review, and rescue training.
 - Wildland RT-130 review was assigned to staff members on Target Solutions except for the new reserves and volunteers that were assigned S-190 Intro to Wildland Fire Behavior.
 - We started the seasonal program on Memorial Day weekend. We currently have 8 people that are working seasonal shifts.
 - Prevention
 - Zinc House Farms has renewed its permit of operation at 20679 Highway 120. Blossom Quilts has been approved and begun operations at 1631 4th Street. Paddack Mobile Home Park has new owners and a new name. It will be known as Almond Grove Manufacturing Housing.
 - Weed Abatement: 30 first notice letters were sent out to property owners.
 Most have complied, all others will be receiving final notices. One ongoing issue has been forwarded to the county fire warden.
 - Apparatus and Equipment
 - BR 1-1 front bumper line is now complete and in service. Hogan Manufacturing completed the fabrication work.
 - WT 1-2 has new tires and is now back in service.
 - A new shelf was installed in the medical compartment of E 1-1 with the help of Hogan Manufacturing.

- Buildings and Grounds
 - Nothing to report.
- San Joaquin County Fire Chief's Association
 - Meeting 6-2-21, general business (unable to attend).
- San Joaquin County Radio Users Group
 - Meeting 5-19-21, general business.
- Miscellaneous
 - Personnel have attending in-service training for the Lucas Device sponsored by San Joaquin County. Another round of training takes place mid-June. We anticipate receiving our device in July.
 - All final reports and other documents from the 2016 Assistance to Firefighters Grant (AFG) have been reviewed and we have fulfilled all performance, financial and administrative requirements. This grant was for the purchase of Brush 1-1.
- D. Public Comment
 - a. No public comment.
- E. Closed Session
 - a. All contracts and agreements for full time employees. Director Paulsen
 - b. Fire Chief's job description. Director Pinheiro
 - c. Discuss internal email sent to Reserve and Volunteers regarding Strike Team response. Director Pinheiro

DATED:	
Respectfully submitted,	
ATTEST:	

11:37 AM	07/02/21	Cash Basis	

Escalon Consolidated Fire Protection District Profit & Loss Detail June 2021

Balance	326.25	32.00 52.00 72.00 92.00 112.00 152.00 192.00 241.68 252.81 276.00	406.48	15.00	380.51 460.09 670.73 3,316.83
Paid Amount	326.25	32.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	406.48	15.00	380.51 79.58 210.64 2,646.10
Original Amount	326.25	32.00 20.00 20.00 20.00 40.00 20.00 20.00 32.00 25.00	406.48	15.00	380.51 79.58 210.64 2,646.10
Мето	ESCALON CON 4/27/2021 MULL, MINDY	T-SHIRT Camo T-Shirt HAT HAT	MAY 2021 BAL	Report Request Fee	MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE DISP.FEE W/EMS;DISP.FEE w/OEMS;MEMBERFEE
Name	pense iee Fire Recover USA, LLC	ncome Ruddy, Clay Uniform Pur Ruddy, Clay Uniform Pur Velasco, David Uniform Pur Morriss, Dan Uniform Pu Misc. Bohannon, Cassidy Unifo Christensen, Kaden Gallo, Fabricio Uniform P Silva, Moe Uniform Purch Gravel, Zachary Uniform Gravel, Zachary Uniform Gravel, Zachary Uniform	County of San Joaquin Fax	Report Request Fee 06/18/2021 Curtis Legal Group Total Report Request Fee otal Income	ns LogMeIn Communication Verizon Wireless AT&T Joint Radio Users Group
Date	Ordinary Income/Expense Income Fire Recovery Fee posit 06/18/2021 Fire R	Miscellaneous Income 06/18/2021 Ruddy, Cla 06/18/2021 Velasco, D 06/18/2021 Bennett, M 06/18/2021 Morriss, D 06/18/2021 Misc. 06/18/2021 Bohannon, 06/18/2021 Gallo, Fab 06/18/2021 Gravel, Za 06/24/2021 Gravel, Za 06/24/2021 Gravel, Za Total Miscellaneous Income	Property Tax 06/18/2021 C Total Property Tax	Report Request Fee ce 06/18/2021 Curtis L Total Report Request Fee Total Income	Expense Communications 06/04/2021 06/24/2021 06/24/2021 06/28/2021
Type		Sales Sales Sales Sales Sales Deposit Sales Sales Sales Invoice Invoice	F Deposit T	Invoice	

11:37 AM 07/02/21 Cash Basis

Escalon Consolidated Fire Protection District Profit & Loss Detail June 2021

Balance	3,316.83	232.75	232.75	48.43	60.27	48.80 242.36 282.36 1,098.36 1,157.36 1,198.36	1,667.14	9,039.13 10,104.31 10,255.55 11,320.73	11,320.73	79.68 99.88 124.57 171.19 251.98 262.30 452.57 476.86 Page 2
Paid Amount	3,316.83	232.75	232.75	48.43	60.27	48.80 193.56 40.00 816.00 59.00 41.00 69.00	399.78	9,039.13 1,065.18 151.24 1,065.18	11,320.73	79.68 20.20 24.69 46.62 80.79 10.32 190.27
Original Amount		232.75		48.43 11.84		48.80 193.56 40.00 816.00 59.00 41.00	399.78	9,039.13 1,065.18 151.24 1,065.18		79.68 20.20 24.69 46.62 80.79 10.32 190.27
Memo		25xBLUEBLANK SIGNS; 2XI'S		LED ROAD SAFETY FLARE; LED ROAD FLARE KIT RED PULL-TITE SECURITY SEAL		FUEL QT FUEL MIX; 1 QT 4 CYCLE FUEL FUEL FUEL FUEL FUEL FUEL	PO EL FUEL	JULY 2021 JUNE 2021 JULY 2021 JULY 2021		NEW HIRE BBQ NEW HIRE BBQ NUTS; BOLTS; 2X SHOE POLISH 2 PACK CLOROX WIPES; 3 PACK OF LYSOL DISINFECTANT FLOWERS FOR THE CHRISTENSEN'S 4X COFFEE FILTERS MONTHLY SERVICE DINNER FOR THE RIPON FIRE
Name	ations	Interstate Sign Products,	ntion	ty Gear Amazon Amazon	Safety Gear	Flying J O'Reilly Automotive, Inc. Flying J Valley Pacific Petroleum Flying J Flying J	Costco Valley Pacific Petroleum	ce CaliforniaChoice Benefit Premier Access Sun Life Financial Premier Access	urance	Mar-Val Main Street Mar Family Dollar Strand Ace Hardware Inc. Costco 1-800-FLOWERS Costless Alhambra Sonic
Date	Total Communications	Fire Prevention 06/29/2021	Total Fire Prevention	Firefighter Safety Gear 06/23/2021 Amazo 06/23/2021 Amazo	Total Firefighter Safety Gear	Fuel 06/02/2021 06/04/2021 06/08/2021 06/14/2021 06/15/2021	06/24/2021 06/24/2021 Total Fuel	Health Insurance 06/14/2021 06/17/2021 06/24/2021 06/28/2021 06/28/2021 1	Total Health Insurance	Household 06/02/2021 06/02/2021 06/04/2021 06/08/2021 06/08/2021 06/14/2021
Type		Check		Check Check	•		Check Bill			Check Bill Check Check Check Check Check Check Check Bill Check Ch

11:37 AM 07/02/21 Cash Basis

Escalon Consolidated Fire Protection District Profit & Loss Detail June 2021

Balance	496.20 640.72 678.42 864.64 953.08 1,087.34	1,087.34	123.62 132.23 140.48 181.40 2,055.80	2,055.80	707.18	707.18	10.10 65.10 298.39 354.20 556.87	556.87	90.27 525.27 960.27 1,395.27	1,395.27	21.50 Page 3
Paid Amount	19.34 144.52 37.70 186.22 88.44 134.26	1,087.34	123.62 8.61 8.25 40.92 1,874.40	2,055.80	707.18	707.18	10.10 55.00 233.29 55.81 202.67	556.87	90.27 435.00 435.00 435.00	1,395.27	21.50
Original Amount	19.34 144.52 37.70 186.22 88.44 134.26		123.62 8.61 17.00 40.92 1,874.40		707.18		10.10 55.00 233.29 55.81 202.67		90.27 435.00 435.00 435.00		21.50
Memo	LAUNDRY SOAP STATION WATER; DISH SOAP COFFEE MAKER PAPER TOWELS; BLEACH; HIL TOP CLEAN; LAUNDRY DETERGENT BOHANNON FAMILY FLOWERS STAFF MEETING BREAKFAST		BRUSH-WATER CONNECT LINE EI-1 WAX STARTING FLD; 160Z HIMIMOTO E 1-1 2X ANTIFREEZE E1-1 REPAIR OIL LEAK		HOSEPACK; 12X TYPE II HOSE; 3XHOSE CLAMP; 3X REFILLER HOS		REIMBURSEMENT- HEADSET PACKAGE SENT OUT TO FIRECOM STAMPS 6XCOFFEE;4XCREAMER;LABELS;6LYSOL DISINFECTANT WIPES;B BW 707; COLOR 940 COPIER LEASE		GENERAL BUSINESS MATTERS MONTHLY IT SERVICES APRIL MONTHLY IT SERVICES MAY MONTHLY IT SERVICES JUNE		RADIO PROGRAMMING
Name	Dollar General Costco True Value Hardware Central Sanitary Supply 1-800-FLOWERS Waffle Factory	FF.	Escalon Auto Parts O'Reilly Automotive, Inc. O'Reilly Automotive, Inc. O'Reilly Automotive, Inc. Burns Truck & Trailer	ıce	ıt Cascade Fire Equipment	pment	s Dan Morriss United States Post Office STAPLES Ricoh USA, Inc. COPIES Ricoh USA, Inc.	enses	rvices Terpstra Henderson Hatfi Mid Valley IT Mid Valley IT Mid Valley IT	ial Services	Equipment Amazon
Date	/90/90/90	Total Household	Maintenance 06/04/2021 06/04/2021 06/15/2021 06/15/2021 06/17/2021	Total Maintenance	New Equipment 06/28/2021	Total New Equipment	Office Expenses 06/04/2021 06/04/2021 06/14/2021 06/14/2021	Total Office Expenses	Professional Services 06/04/2021 Terp 06/15/2021 Mid 06/24/2021 Mid 06/24/2021 Mid	Total Professional Services	Small Tools & Equipment 06/01/2021 Amazon
Type	Check Check Will Will Check Check Check				Bill		Check Ell Bill Bill				Check

		000
11:37 AM	07/02/21	Cash Basis

Escalon Consolidated Fire Protection District Profit & Loss Detail June 2021

252.90 1,770.49 178.00 440.62 260.05 260.05 194.10 284.09 374.08 414.08 414.08 89.00 1,635.51 1,770.49 24,844.80 116.12 116.12 116.12 120.91 250.21 183.10 -23,821.07 Balance 77.87 21.54 129.30 9.84 260.05 11.00 89.99 89.99 414.08 89.00 74.90 43.73 1,194.89 134.98 1,770.49 24,844.80 116.12 116.12 116.12 -23,821.07 Paid Amount 11.00 89.00 74.90 43.73 1,194.89 116.12 89.99 40.00 77.87 9.84 Original Amount WIRE HEADSET UNDER HELMET RADIO TRANSMIT RED VINYL ELECTRICAL TAPE FOR HOSE TESTING Memo HYDRANT HOSE TOOL BAG MONTHLY SERVICE MONTHLY SERVICE CHIEF PHONE CASE MONTHLY SERVICE 2X NAME TAG SETS RODRIGUEZ EMR EMT RENEWAL GALLO EMR STATION 2 CPR CLASS STATION 2 STATIONI STATION 1 Interest Pearson MyLab & Master... Pearson MyLab & Master... Escalon Community Amb... Charter Communications San Joaquin EMS Agency Cascade Fire Equipment True Value Hardware Gilton Solid Waste Name Fotal Training & Transportation Insect IQ, Inc Insect IQ, Inc Total Small Tools & Equipment Tactron, Inc. Training & Transportation DIRECTV PG&E 2 Amazon Firecom PG&E1 Total Interest Credit Other Income/Expense Total Other Income Interest Credit Net Ordinary Income 06/04/2021 06/04/2021 Deposit 06/30/2021 06/01/2021 06/07/2021 06/04/2021 06/04/2021 06/24/2021 06/04/2021 06/08/2021 06/24/2021 06/07/2021 06/14/2021 06/14/2021 06/15/2021 Total Utilites 06/07/2021 06/17/2021 Other Income Date Total Expense Utilites Check Bill Type Check Check Check Bill Check Bill 品品品品品品品

116.12

116.12

Net Other Income

olidated Fire Protection	ed Fi
ed Fi	ed Fi
olidated	don Consolidated
	don Cons

Profit & Loss Detail June 2021

Balance	-23,704.95
Paid Amount	-23,704.95
Original Amount	
Мето	
Name	

Date

Type Net Income

07/02/21 Cash Basis

11:37 AM

Escalon Consolidated Fire Protection District Profit & Loss Budget vs. Actual 2020 July 2020 through June 2021

Ordinary Income/Expense Expense Expense Communication Catetoria Plan Medical Communication Capital Expense To,000 3,600,000 -3,600,000 0		Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Auditor Direct Assessment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Ordinary Income/Expense				
Cafeleria Pian Medical 0.00 3,600.00 -3,600.00 0.0% Capital Expense 70,085.06 152,242,70 -82,187.64 48.0% Communications 39,010.80 36,000.00 3,010.60 108.4% Contingencies WT1-2 5,762.30 Contingencies - Other 23,986.43 65,000.00 -41,013.57 36.9% WT1-2 Total Contingencies 29,738.73 65,000.00 -35,281.27 45.8% Employee Expenses 0.00 854,750.00 -951.03 62.0% Fire Prevention 1,548.97 2,500.00 -961.03 62.0% Fire Prevention 1,448.97 2,500.00 -961.03 62.0% Fire Prevention 1,448.24 13,500.00 772.45 105.7% Fireflighter Safety Gear 14,272.45 13,500.00 772.45 105.7% Fireflighter Safety Gear 14,272.45 13,500.00 -1,775.85 89.5% Health Insurance 120,224.15 122,000.00 -1,775.85 89.5% Household 17,871.44 22,000.00 -1,775.85 89.5% Maintenance WT 1-2 7,926.02 Maintenance WT 1-2 7,926.02 Maintenance - Other 28,743.08 25,000.00 3,743.08 115.0% Maintenance Structure & Grounds 3,657.39 8,000.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.0% Memberships 2,145.00 2,200.00 -55.00 0.0% O.0% Orticle Expenses 7,517.86 10,000.00 -2,482.04 45.7% Orticle Expenses 7,517.86 10,000.00 -5,900.00 0.0% Orticle Expenses 7,617.86 10,000.00 -5,900.00 0.0% Orticle Expenses					2.201
Capital Expense 70,085,08 152,242.70 82,167,64 46.0% Communications 39,010.80 36,000.00 3,010.80 108.4% Contingencies WT1-2 5,752.30 Contingencies - Other 23,986.43 65,000.00 -41,013.57 36.9%	Auditor Direct Assessment				
Communications 39,010.60 36,000.00 3,010.60 108.4% Contingencies WT1-2 5,752.30 Contingencies - Other 23,986.43 65,000.00 -41,013.57 36.9%	Cafeteria Plan Medical				
Contingencies WT1-2 Contingencies - Other 23,986.42 Contingencies 29,738.73 65,000.00 -35,261.27 45.8% Employee Expenses 0.00 Fire Prevention 1,548.97 2,500.00 Fireighter Safety Gear 14,272.45 13,500.00 -772.45 105.7% Fuel 13,482.22 15,000.00 -1,617.78 89.9% Health Insurance 120,224.15 120,000.00 -1,775.85 98.5% Household 17,871.44 22,000.00 -7,755.89 98.5% Household 18,741.44 18,74	Capital Expense				
WT1-2 Contingencies - Other 23,986.43 65,000.00 -41,013.57 36.9% Total Contingencies 29,738.73 65,000.00 -35,261.27 45.8% Employee Expenses 0.00 854,750.00 -854,750.00 0.0% Fire Prevention 1,548.97 2,500.00 -951.03 62.0% Firefighter Safety Gear 14,272.45 13,500.00 -772.45 105.7% Fiuel 13,482.22 15,000.00 -1,517.78 89.9% Health Insurance 120,224.15 122,000.00 -1,517.78 89.9% Household 17,871.44 22,000.00 -1,775.85 98.5% Household 17,871.44 22,000.00 -785.00 96.9% Maintenance 28,743.08 25,000.00 3,743.08 115.0% Total Maintenance - Other 28,743.08 25,000.00 11,669.10 146.7% Medi-Care 0.00 8,900.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Meriberships<	Communications	39,010.60	36,000.00	3,010.60	108.4%
Total Contingencies	Contingencies				
Total Contingencies 29,738,73 65,00.00 -36,261.27 45.8% Employee Expenses 0.00 854,750.00 -854,750.00 0.0% Fire Prevention 1,548,97 2,500.00 -951.03 62.0% Firefighter Safety Gear 14,272.45 13,500.00 772.45 105.7% Fuel 13,482.22 15,000.00 -1,517.78 89.9% Health Insurance 120,224.15 122,000.00 -1,775.85 98.5% Household 17,871.44 22,000.00 -4,128.56 81.2% Insurance Casualty 24,215.00 25,000.00 -785.00 96.9% Maintenance WT 1-2 7,926.02 Maintenance Other 28,743.08 25,000.00 11,669.10 146.7% Medi-Care Model 3,657.39 8,000.00 4,342.61 45.7% Medi-Care 0.00 8,900.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -4,900.00 0.0% Miscellaneous Expense 5.00 2,000.00 -1,995.00 97.5% Miscellaneous Expense 7,5617.96 10,000.00 -2,482.04 75.2% Overtime 0.00 5,000.00 -2,482.04 75.2% Overtime 0.00 5,000.00 -2,482.04 75.2% Overtime 8,000.00 500.00 -0,00% Professional Services 18,988.51 20,000.00 -1,991.00 0.0% Professional Services 18,088.51 20,000.00 -1,991.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 -1,991.49 90.5% Publications and Legal Notices 8,000.00 38,050.00 -3,000.00 -3,000.00 0.0% Retirement 86,448.75 58,700.00 -1,181.43 128.2% Small Tools & Equipment 8,183.45 7,000.00 -1,181.48 128.2% Small Tools & Equipment 9,182.26 6,000.00 -3,000.00 -1,181.49 90.5% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.55% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 1,000.00 -1,000.00 -1,000.00 0.0% Taxes & Assessments 0.000 1,000.00 -1,000.00 0.0% Taxes & Assessments 0.000 1,000.00 -1				11 010 57	00.00/
Employee Expenses 0.00	Contingencies - Other	23,986.43	65,000.00	-41,013.57	36.9%
Fire Prevention	Total Contingencies	29,738.73	65,000.00	-35,261.27	45.8%
Fire Prevention	Employee Expenses	0.00	854,750.00		
Firefighter Safety Gear		1,548.97	2,500.00		
Fuel		14,272.45	13,500.00		
Household 17,871.44 22,000.00 -4,128.56 81.2% Insurance Casualty 24,215.00 25,000.00 -785.00 96.9% Maintenance WT 1-2 7,926.02 WT 1-2 7,926.02 Maintenance - Other 28,743.08 25,000.00 3,743.08 115.0% Total Maintenance Structure & Grounds 3,669.10 25,000.00 11,669.10 146.7% Medi-Care 0.00 8,900.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,500.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Retirement 86,448.75 58,700.00 -1,910.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 1,183.45 116.9% Social Security (FiCA) 0.00 38,050.00 38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 1,183.45 116.9% Special Departmental Expenses 1,352.26 6,000.00 -1,367.06 68.3% Tax Administration Charges 0.00 1,000.00 -1,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Taxing & Transportation 1,683.54 12,000.00 -1,000.00 0.0% Taxing & Transportation 1,683.54 12,000.00 -1,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Taxing & Transportation 1,683.54 12,000.00 -1,0316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 -560.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 -1,000.00 0.0% Taxes & Assessments 1,697.12 14,000.00 -560.00 -560.00 99.2% Overling Reports 1,585.4 12,000.00 -1,000.00 -1,000.00 0.0% Taxing & Transportation 1,683.54 12,000.00 -1,0316.46 14.0% Overling & Transportation 1,683.54 12,000.00 -560.00 -560.00 99.2% Overling Reports 1,308,501.61 2,247,942.70 939,441.09 58.2% Overling Reports 1,308,501.61 2,247,942.70 939,441.09 58.2% Overling Reports 1,308,501.61 2,247,942.70 939,441.09 58.2% Overling Reports 1,3					
Insurance Casualty	Health Insurance				
Maintenance Total Maintenance - Other 28,743.08 25,000.00 3,743.08 115.0% Total Maintenance 36,669.10 25,000.00 11,669.10 146.7% Maintenance Structure & Grounds 3,657.39 8,000.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,500.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.	Household				
WT 1-2 Maintenance - Other 7,926.02 28,743.08 25,000.00 3,743.08 115.0% Total Maintenance 36,669.10 25,000.00 11,669.10 146.7% Maintenance Structure & Grounds 3,657.39 8,000.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,500.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -50.00 0.0% Retirement 86,448.75 58,700.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 157,514.83 128.2% <	Insurance Casualty	24,215.00	25,000.00	-785.00	96.9%
Maintenance - Other 28,743.08 25,000.00 3,743.08 115.0% Total Maintenance 36,669.10 25,000.00 11,669.10 146.7% Maintenance Structure & Grounds 3,657.39 8,000.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,500.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 27,748.75 147.3% Small Tools	Maintenance				
Total Maintenance 36,669.10 25,000.00 11,669.10 146.7%	WT 1-2				
Maintenance Structure & Grounds 3,657.39 8,000.00 -4,342.61 45.7% Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,500.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FIGA) 0.00 38,050.00 -36,050.00 0.0% Special De	Maintenance - Other	28,743.08	25,000.00	3,743.08	115.0%
Medi-Care 0.00 8,900.00 -8,900.00 0.0% Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,507.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 23,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departme	Total Maintenance	36,669.10	25,000.00	11,669.10	146.7%
Memberships 2,145.00 2,200.00 -55.00 97.5% Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3% New Equipment 1,348.96 7,500.00 -6,151.04 18.0% Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -1,587.06 68.3%	Maintenance Structure & Grounds				
Miscellaneous Expense 5.00 2,000.00 -1,995.00 0.3%	Medi-Care				
New Equipment	Memberships				
Office Expenses 7,517.96 10,000.00 -2,482.04 75.2% Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 <	Miscellaneous Expense			•	
Overtime 0.00 55,000.00 -55,000.00 0.0% Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,316.46	New Equipment				
Professional Services 18,098.51 20,000.00 -1,901.49 90.5% Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -566.00			S. C.		
Publications and Legal Notices 0.00 500.00 -500.00 0.0% Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -10,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Workers Compensation Insurance 67,444.00 68,000.00 -55					
Retirement 86,448.75 58,700.00 27,748.75 147.3% Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 939,44				•	
Salaries 716,014.83 558,500.00 157,514.83 128.2% Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -17,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 -2,247,942.70 939,441					
Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Retirement	86,448.75	58,700.00	27,748.75	147.3%
Small Tools & Equipment 8,183.45 7,000.00 1,183.45 116.9% Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Salaries	716,014.83	558,500.00		
Social Security (FICA) 0.00 38,050.00 -38,050.00 0.0% Special Accounting Reports 4,374.18 2,000.00 2,374.18 218.7% Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%		8,183.45	7,000.00		
Special Departmental Expenses 1,352.26 6,000.00 -4,647.74 22.5% Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%			· ·		
Structure Improvements 3,412.94 5,000.00 -1,587.06 68.3% Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Special Accounting Reports				
Tax Administration Charges 0.00 17,000.00 -17,000.00 0.0% Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Special Departmental Expenses				
Taxes & Assessments 0.00 1,000.00 -1,000.00 0.0% Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Structure Improvements				
Training & Transportation 1,683.54 12,000.00 -10,316.46 14.0% Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Tax Administration Charges				
Unemployment Comp EDD 0.00 10,000.00 -10,000.00 0.0% Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Taxes & Assessments				
Utilites 19,697.12 14,000.00 5,697.12 140.7% Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%					
Workers Compensation Insurance 67,444.00 68,000.00 -556.00 99.2% Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Unemployment Comp EDD				
Total Expense 1,308,501.61 2,247,942.70 -939,441.09 58.2% Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%					
Net Ordinary Income -1,308,501.61 -2,247,942.70 939,441.09 58.2%	Workers Compensation Insurance	67,444.00	68,000.00	-556.00	99.2%
Net Ordinary modific	Total Expense	1,308,501.61	2,247,942.70	-939,441.09	58.2%
Net Income <u>-1,308,501.61</u> <u>-2,247,942.70</u> <u>939,441.09</u> <u>58.2%</u>	Net Ordinary Income	-1,308,501.61	-2,247,942.70	939,441.09	58.2%
	Net Income	-1,308,501.61	-2,247,942.70	939,441.09	58.2%



2010 Ford Expedition Pricing Report

Style: XLT Sport Utility 4D

Mileage: 127,000

KBB.com Consumer Rating: 4.6/5

Vehicle Highlights

Fuel Economy: City 12/Hwy 17/Comb 14 MPG

Engine: V8, Flex Fuel, 5.4 Liter

Transmission: Automatic, 6-Spd w/Overdrive

Drivetrain: 4WD

Country of Assembly: United States

Country of Origin: United States

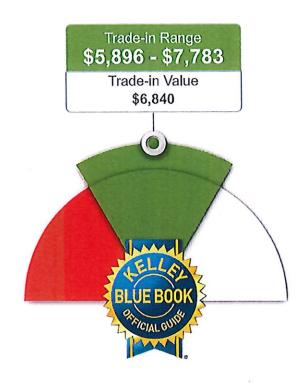
EPA Class: Sport Utility Vehicles

Max Seating: 8

Doors: 4

Body Style: Sport Utility

Trade in to a Dealer



Valid for ZIP code 95320 through 07/07/2021

Your Configured Options

Our pre-selected options, based on typical equipment for this car.

✓ Options that you added while configuring this car.

Exterior Color

White

Engine

V8, Flex Fuel, 5.4 Liter

Transmission

Automatic, 6-Spd

w/Overdrive

Drivetrain

✓ 4WD

Braking and Traction

Traction Control

Stability Control

ABS (4-Wheel)

Comfort and Convenience

Air Conditioning

Air Conditioning, Rear

Power Windows

Power Door Locks

Cruise Control

Keyless Entry

Seats

Power Seat

Keyless Start

Anti-Theft System

Steering

Power Steering

Tilt Wheel

Entertainment and Instrumentation

AM/FM Stereo

CD/MP3 (Single Disc)

SYNC

✓ Navigation System

Sirius Satellite

Safety and Security

Dual Air Bags

F&R Side Air Bags

Head Curtain Air Bags

Wheels and Tires

Alloy Wheels

Cargo and Towing

Roof Rack

Towing Pkg

Exterior

Running Boards

Fog Lights



2010 Ford Expedition Pricing Report

Style: XLT Sport Utility 4D

Mileage: 127000

KBB.com Expert Rating: N/A

KBB.com Consumer Rating: 4.6

Vehicle Highlights

Fuel Economy: City 14/Hwy 20/Comb 16 MPG

Max Seating: 8

Doors: 4

Engine: V8, Flex Fuel, 5.4 Liter

DriveTrain: 2WD

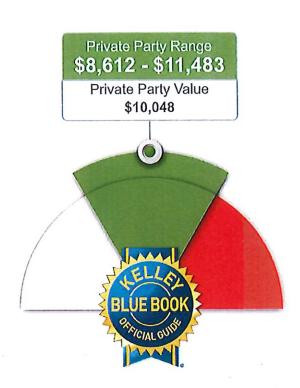
Transmission: Automatic, 6-Spd w/Overdrive

EPA Class: Sport Utility Vehicles

Body Style: SUV

Country of Origin: United States

From a Private Party



Valid for ZIP code 95320 through 7/6/2021

Your Configured Options

Our pre-selected options, based on typical equipment for this car.

 \checkmark Options that you added while configuring this car.

Engine V8, Flex Fuel, 5.4 Liter	Transmission Automatic, 6-Spd w/Overdrive	Roof and Glass Moon Roof	Lighting Daytime Running Lights
Drivetrain 2WD	Steering Power Steering	Cargo and Towing Roof Rack	Braking and Traction Traction Control
✓ 4WD	Tilt Wheel	Towing Pkg	Stability Control
			ABS (4-Wheel)
Exterior Running Boards	Safety and Security Parking Sensors	Wheels and Tires Alloy Wheels	Seats Leather
Grille Guard	Dual Air Bags	Oversized Premium	Power Seat
Fog Lights	F&R Side Air Bags	Wheels 20"+	Third Row Seat
	Head Curtain Air Bags	Premium Wheels	Quad Seating (4 Buckets)
		Oversize Off-Road Tires	Power Third Row
Exterior Color Black	Comfort and Convenience Air Conditioning	Entertainment and Instrumentation AM/FM Stereo	
Blue	Air Conditioning, Rear	CD/MP3 (Multi Disc)	
Burgundy	Power Windows	CD/MP3 (Single Disc)	
Gray Silver	Power Door Locks	Audiophile Sound	
✓ White	Cruise Control	SYNC	
vviite	Keyless Entry	✓ Navigation System	
	Keyless Start	DVD System	
	Anti-Theft System	Video System	
		Sirius Satellite	



Final Budget
Fiscal Year
2021-2022

Salaries

\$584,000.00

Career Personnel Reserve and Volunteer Personnel Administrative Personnel Seasonal Personnel FLSA

Account 601080

Retirement

\$60,800.00

Career Personnel (13.5%)

Account 600110

Cafeteria Plan Medical \$7,200.00

Health Care Buyout Option for Career Personnel

Account 600300

Overtime

\$58,000.00

Overtime Expense – Career Personnel FLSA

Account 603000

Social Security (FICA) \$ 39,900.00

Social Security/FICA Expense – All Payroll (6.2%)

Account 603010

Medi-Care

\$ 9,400.00

Medi-Care Expense – All Payroll (1.45%)

Account 601010

Unemployment Comp EDD \$ 10,000.00

Unemployment Compensation Reserve Fund

Account 605000

Health Insurance \$ 124,000.00

Group Medical Insurance Plan – Cal Choice Group Dental Insurance Plan – Premier Access

Group Vision Insurance Plan – Sun Life Financial

Subtotal

Employee Expenses

\$893,300.00

Salaries – Career, Reserve, Volunteer, Administrative Benefits – Career Personnel Federal and State Taxes/Expenses

Account 620100

Office Expenses

\$10,000.00

Office Supplies
Postage and Mailing/Shipping Supplies
Bottled Water
Copier Lease
Subscriptions
Computer Programs

Account 620600

Communications

\$37,000.00

Phones (Land Lines) Station 1 and Station 2 Cellular Phones and Wireless Service Joint Radio Users Group Fees Paging Services ("Emergency Dispatch") Radio Maintenance

Account 620900

Memberships

\$ 2,200.00

California Employers Association (CEA) San Joaquin County Fire Chiefs Association Other Miscellaneous

Account 621100

Maintenance

\$25,000.00

Apparatus Equipment Tires Supplies

Fuel

\$15,000.00

Fuel (Gasoline/Diesel)

Oil

Lubricants

Account 621700

Training and Transportation \$12,000.00

Training Courses Training/Career Development/Education Incentive Training Equipment and Supplies

Account 622000

Professional Services \$22,000.00

IT Services Professional Expenses Annual Audit(s) **Target Safety**

Account 6220001

Special Accounting Reports \$ 2,000.00

County Entity Fund Report Miscellaneous Reports

Account 62200095

Auditor Direct Assessment \$ 0.00

Former Auditor Chargers for Warrant Service Former Auditor Chargers for Payroll Services

Account 62210102

Tax Administration Charges

\$17,500.00

Auditor Fees for Tax Collection

Account 622300

Publications and Legal Notices

\$ 500.00

Phone Directories Advertisements

Special Departmental Expenses

\$6,000.00

Appreciation Dinner Awards and Recognition Other Miscellaneous Expenses

Account 62260104

Fire Prevention

\$2,500.00

Fire Prevention Materials for School Programs **Public Education Supplies**

Account 623800

Miscellaneous Expenses \$2,000.00

Miscellaneous Expense

Account 624000

Firefighter Safety Gear

\$ 13,500.00

Personal Protective Equipment (PPE) – Structure and Wildland

Account 624600

Department Expense (Household) \$ 24,000.00

Wellness Physicals **Entry Physicals Pulmonary Function Tests TB Tests Vaccines General Household Supplies** Uniform Allowance - Career Staff Flowers and Gifts

Account 624900

Utilities

\$15,000.00

PG & E Station 1 and Station 2 Garbage Pick-up (Dumpster) Sewer and Water - City of Escalon Cable Television/Internet

Maintenance Structures and Grounds \$8,000.00

Cleaning Supplies
Maintenance Supplies
Facility Upgrades
Structural Maintenance and Repairs
Maintenance of Station Grounds

Account 626900

Small Tools and Equipment \$7,000.00

Shop Tools Equipment Upgrades New Equipment

Account 62320001

Workers Compensation Insurance \$ 68,000.00

Fire Agencies Self Insurance System (FASIS) – Career, Reserve, Volunteer and Administrative Personnel

Account 623600

Insurance Casualty \$25,000.00

Volunteer Fireman's Insurance Services (VFIS) – Liability, Casualty, Apparatus and Equipment

Account 638100

Taxes and Assessments \$ 1,000.00

San Joaquin Mosquito and Vector Control San Joaquin County Flood Survey Miscellaneous Taxes and Assessment

Account 63310001

Interest on Bonds

\$ 0.00

Miscellaneous Interest/Bonds

Structure Improvements \$5,000.00

Repairs, Upgrades and Improvements Structures and Grounds Station 1 and Station 2

Account 645100

New Equipment

\$7,500.00

New Equipment Purchases Equipment Upgrades

Sub Total

All Accounts

\$1,221,000.00

Account 670100

Contingencies

\$65,000.00

Total Budget

All Accounts

\$1,286,000.00

Capital Plan

2020-2021

Engine Lease Payment	\$ 35,427.00
Annual Lease Payment – Rosenbauer	
Restroom Remodel/Addition	\$ 60,000.00
Station 1	
LED Emergency Light Upgrade	\$ 15,000.00
Convert Station 1 Apparatus to LED	
Technology Upgrade	\$ 9,000.00
New Computers/Software	
Lobby Floor	\$ 7,500.00
Station 1	
Portable Radios – AFG (If Awarded)	\$ 2,700.00
Total Capital Expenditures	\$ 129,627.00

Chief's Report July 2021

Emergency Responses

<u>June 2021</u>

0	Medical Aid	53
•	Public Service Assist	8
•	Vehicle Accidents	9
•	Vegetation Fires	9
•	Structure Fires	2
•	Vehicle Fires	1
•	Other Incidents	18

o Total For Month: 100 Total June 20: 106

o Total for 2021: 549 Total for 2020: 533

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

June Drills

6-1-2021	Scene Preservation Fire Investigation	(12 participants)
6-9-2021	Water Supply	(11 participants)
6-17-2021	Station and Equipment Maintenance	(11 participants)

June is our Anti-Harassment month and Anti-Harassment training (SB1343) was assigned for all line staff on Target Solutions. Anti-Harassment training for supervisors (SB1343/AB1825) was assigned to anyone that may act in capacity of a supervisor.

The seasonal program is going well. We have 10 reserves and volunteers that are eager to fill the calendar.

I am looking to schedule a Hazardous Materials First Responder Operations class in September or October. I have reached out to Escalon PD and Escalon Ambulance and they have both said they would be interested and sending personnel.

We will be sponsoring a Driver/Operator class in January that will be taught in house. We will contact local departments and see if they have personnel interested in attending.

Prevention

 One property for weed abatement forwarded to the Fire Warden's Office. One new business was inspected at 1346 St. Clair. Completed questionnaire for the City of Escalon for updated Municipal Service Review (MSR).

Apparatus and Equipment

- E 1-1 went to Burns Truck and Trailer for annual service.
- R 1-1 went to McDowell and Davis for A/C repair.
- R 1-1 and E 1-2 went to McDowell and Davis for A/C charge.

Buildings and Grounds

Nothing to report.

San Joaquin County Fire Chief's Association

• Meeting 7-7-21, general business.

San Joaquin County Radio Users Group

• Meeting 6-16-21, general business.

Miscellaneous

- Boat 1-1 performed its first official rescue on June 27, transporting three subjects stranded on the Salida side of the river.
- In spite of another July 4th full of many illegal fireworks, there was only one fireworks related incident, an approximately ½ acre vegetation fire on McBride Avenue caused by bottle rockets.
- We are scheduled to receive the Lucas Device from San Joaquin County EMS Agency on Wednesday, July 7.