



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

Greg Bernardi
President
BOS District 1

Steven Stanfield
Vice President
BOS District 1

Richard Murdock
Director
BOS District 2

Charles E. Neal
Director
Riverbank

Brandon Rivers
Director
Waterford

AGENDA

Thursday, October 17, 2024, 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

President Bernardi

2. PLEDGE OF ALLEGIANCE

President Bernardi

3. INVOCATION

Pastor Charles E. Neal with Riverbank Assembly of God Church

4. ROLL CALL

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

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

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

7. PRESENTATION/ACKNOWLEDGEMENTS

Item 7.A: Employee Recognition of Years of Service

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

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

ACTION CALENDAR

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

Item 9.A: Minutes of the August 15, 2024, Board of Directors Regular Meeting.

Recommendation: Approve Minutes of August 15, 2024, by Consent Action

Item 9.B: Acceptance of Warrants (Check Register) – August 2024
Acceptance of Warrants (Check Register) – September 2024

Recommendation: Accept by Consent Action

Item 9.C: Acceptance of Financial Reports – August 2024
Acceptance of Financial Reports – September 2024

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 24-08, the 2024/2025 Fiscal Year Budget.

Recommendation: The Board approve resolution 24-08, by 1) Board Discussion; 2) Open Public Comment Period; 3) Close Public Comment Period; 4) Approve Final Budget, by Roll Call Vote.

Item 12.B: Consideration to Approve resolution 24-07, Approving the Development Impact Fee Nexus Study to be forwarded to the cities of Riverbank and Waterford and the County of Stanislaus for approval by their council/board.

Recommendation: The Board approve resolution 24-07, the Development Impact Fee Nexus Study to be forwarded to the cities of Riverbank and Waterford and the County of Stanislaus for approval by their council/board.

Item 12.C: Consideration to Approve the Side Letter Agreement between SCFPD and IAFF Local 3399 regarding Paramedic Bids and removal of Swift Water Incentive Pay.

Recommendation: The Board approve the Side Letter Agreement between SCFPD and IAFF Local 3399 regarding Paramedic Bids and removal of Swift Water Incentive Pay, by Roll Call Vote.

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 – (Neal/Vacant)

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

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

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

15. RETURN TO OPEN SESSION

16. CLOSED SESSION REPORT

17. ADJOURNMENT

The next regularly scheduled meeting of the SCFPD Board of Directors is November 21, 2024, at 6:00 p.m. in the Station 26 Meeting Room, located at 3318 Topeka Street, Riverbank, CA.

AFFIDAVIT OF POSTING

I, Jessica Sousa, Clerk of the Board (A) of the Stanislaus Consolidated Fire Protection District, do hereby declare 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: October 14, 2024,

Time: 3:00 p.m.

Jessica Sousa /s/

Jessica Sousa

Board Clerk (A)

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@scfcpd.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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| | | | | |
|---|---|--|---|--|
| Greg Bernardi President BOS District 1 | Steven Stanfield Vice President BOS District 1 | Jonathan Goulding Director BOS District 2 | Charles E. Neal Director Riverbank | Brandon Rivers Director Waterford |
|---|---|--|---|--|

MINUTES

Thursday, August 15, 2024, 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 6:00 p.m. in the Station 26 Meeting Room with President Bernardi presiding and calling the meeting to order.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Bernardi.

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

Absent:

| | |
|-----------|----------|
| Director: | Goulding |
|-----------|----------|

Staff Present:

Fire Chief: Tietjen
District Attorney: Gin
Clerk: McCormick
Deputy Chief: Bray

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

**Motion by Director Stanfield, seconded by Director Neal to approve the agenda.
Passed by roll call vote 4/0/0/1.**

AYES: 4 Directors: Bernardi, Neal, Stanfield, Rivers
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 1 Director: Goulding

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. PRESENTATION/ACKNOWLEDGEMENTS

Chief Tietjen acknowledged the following:

Employee Years of Service

- Ciera Sansing – 2 years
- Captain Casey Knee - 11 years

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.***

- **No Public Comments**

9. CONSENT ITEMS

Item 9.A: Minutes of the July 18, 2024, Board of Directors Regular Meeting.

Item 9.B: Acceptance of Warrants (Check Register) – July 2024

Item 9.C: Acceptance of Financial Reports – July 2024

Motion by Director Stanfield, seconded by Director Rivers to approve the consent calendar. Passed by roll call vote 4/0/0/1.

AYES: 4 Directors: Bernardi, Neal, Stanfield, Rivers
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 1 Director: Goulding

10. DISCUSSION ITEMS

No Discussion Items

11. PUBLIC HEARING

No Public Hearing Items

12. ACTION ITEMS

Item 12.A: Approval of a 4% Cost of Living wage increase for all Unrepresented Employees.

Action: Motion by Director Stanfield, seconded by Director Rivers. The Board Approved the 4% Cost of Living wage increase for all Unrepresented Employees by roll call vote 4/0/0/1.

AYES: 4 Directors: Bernardi, Neal, Stanfield, Rivers
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 1 Director: Goulding

Item 12.B: Surplus of a 1998 Dodge 1500 pickup by approval of Resolution 24-07 using the surplus policy.

Action: Motion by Director Neal, seconded by Director Rivers. The Board Approved Resolution 24-07 surplus of the 1998 Dodge 1500 pickup by using the surplus policy by roll call vote 4/0/0/1.

AYES: 4 Directors: Bernardi, Neal, Stanfield, Rivers
NOES: 0 Director:
ABSTAIN: 0 Director:
ABSENT: 1 Director: Goulding

13. COMMUNICATIONS

Item 13.3.A – Fire Chief’s Verbal Report

- Chief Tietjen provided a verbal report for the month of July.

Item 13.3.B – Capital Improvements

- No Report Given

Item 13.3.C – Finance Committee

- No Report Given

Item 13.3.D – Personnel Committee

- No Report Given

Item 13.3.E – Fire Advisory Committee with Modesto Fire Department

- No Report Given

14. CLOSED SESSION

Item 14.A: No closed session items.

15. CLOSED SESSION - Report

16. ADJOURNMENT

There being no further business the Board adjourned at 6:37 pm.

ATTEST:

**Jessica Sousa /s/
Jessica Sousa, Clerk of the Board (A)**

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Bank Accounts and Cash Accounts
As of August 31, 2024

| | Total |
|---------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| RESTRICTED FUNDS | |
| Riverbank Capital Facilities | 0.00 |
| 20 CEQA-Riverbank [1322-8] | 760,211.16 |
| 30 Dev. Fee Riverbank [0414-4] | 100,916.85 |
| Total Riverbank Capital Facilities | \$ 861,128.01 |
| Waterford Cap. Fac. St 24 Build | 0.00 |
| 25 CEQA-Waterford [0422-7] | 77,974.14 |
| 35 Dev Fee-Waterford [0406-0] | 4,486.18 |
| Total Waterford Cap. Fac. St 24 Build | \$ 82,460.32 |
| Total RESTRICTED FUNDS | \$ 943,588.33 |
| Stanislaus County cash accounts | |
| 7271 SCFPD General fund | 6,694,159.10 |
| 7273 Development Fees - Riverbank | 39,851.19 |
| 7274 CEQA - Riverbank | 0.00 |
| 7276 Development - Waterford/Hickman | 56,568.79 |
| 7277 CEQA - Waterford/Hickman | 0.00 |
| Total Stanislaus County cash accounts | \$ 6,790,579.08 |
| WestAmerica Bank | |
| General Checking [8845] | 1,017,763.34 |
| Total Bank Accounts | \$ 8,751,930.75 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Bank Accounts and Cash Accounts
As of September 30, 2024

| | Total |
|---------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| RESTRICTED FUNDS | |
| Riverbank Capital Facilities | 0.00 |
| 20 CEQA-Riverbank [1322-8] | 779,682.88 |
| 30 Dev. Fee Riverbank [0414-4] | 100,916.85 |
| Total Riverbank Capital Facilities | \$ 880,599.73 |
| Waterford Cap. Fac. St 24 Build | 0.00 |
| 25 CEQA-Waterford [0422-7] | 77,974.14 |
| 35 Dev Fee-Waterford [0406-0] | 4,486.18 |
| Total Waterford Cap. Fac. St 24 Build | \$ 82,460.32 |
| Total RESTRICTED FUNDS | \$ 963,060.05 |
| Stanislaus County cash accounts | |
| 7271 SCFPD General fund | 7,643,264.95 |
| 7273 Development Fees - Riverbank | 39,851.19 |
| 7274 CEQA - Riverbank | 0.00 |
| 7276 Development - Waterford/Hickman | 56,568.79 |
| 7277 CEQA - Waterford/Hickman | 0.00 |
| Total Stanislaus County cash accounts | \$ 7,739,684.93 |
| WestAmerica Bank | 0.00 |
| General Checking [8845] | 767,184.37 |
| Total Bank Accounts | \$ 9,469,929.35 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Budget vs. Actuals FY 2024-2025

July 1, 2024 - June 30, 2025

| | Total |
|---|---------------------|
| Income | |
| 4850 Misc Workers Comp reimbursement | 6,476.60 |
| Development Fees | |
| Waterford/Hickman (7276) | 1,050.00 |
| Total Development Fees | <u>\$ 1,050.00</u> |
| Discounts/Refunds Given | |
| Fire Investigator Reimb. FIU | 95,350.49 |
| Fire Recovery USA | 877.20 |
| Incident Reports | 72.91 |
| Interest | |
| Stanislaus County | |
| CEQA-Waterford (7277) | 4.98 |
| Total Stanislaus County | <u>\$ 4.98</u> |
| WestAmerica Bank Interest | |
| CEQA-Riverbank | 47.95 |
| Dev. Fee - Waterford | 0.12 |
| Dev. Fee-Riverbank | 5.99 |
| Total WestAmerica Bank Interest | <u>\$ 54.06</u> |
| Total Interest | <u>\$ 59.04</u> |
| Miscellaneous Reimbursements | |
| Medical Insurance Reimbursement | -91.26 |
| Miscellaneous | -269.24 |
| Retiree Medical Reimbursement | 943.71 |
| Total Miscellaneous Reimbursements | <u>\$ 757.87</u> |
| Other Revenue | |
| AMR - First Responder Svcs | 5,730.53 |
| Total Other Revenue | <u>\$ 5,730.53</u> |
| Prevention Revenue | |
| Apartment Inspections | 55.47 |
| Fire Hydrant Water Flows | 158.00 |
| Inspections | 401.70 |
| Plan reviews | 903.00 |
| Riverbank/Modesto | 18,635.50 |
| Total Plan reviews | <u>\$ 19,538.50</u> |
| Total Prevention Revenue | <u>\$ 20,153.67</u> |
| Property Tax & Assessments | |
| CEQA | |
| Riverbank | 15,565.24 |
| Waterford/Hickman | 96.33 |
| Total CEQA | <u>\$ 15,661.57</u> |

IMPACT

| | | |
|---|-----------|-------------------|
| Riverbank | | 682.54 |
| Total IMPACT | \$ | 682.54 |
| Total Property Tax & Assessments | \$ | 16,344.11 |
| Services | | 3,158.62 |
| Total Income | \$ | 150,031.04 |
| Gross Profit | \$ | 150,031.04 |

Expenses

Chart of Accounts

5000 Salaries & Benefits

| | | |
|----------------------------|-----------|-------------------|
| 5020 Overtime | | 259,846.36 |
| Overtime Reimbursements | | -95,350.49 |
| Total 5020 Overtime | \$ | 164,495.87 |

5030 Retirement

| | | |
|------------------------------------|-----------|-------------------|
| 5031 Retirement | | |
| 5031a CalPers Safety | | 18,615.30 |
| 5031b Calpers Misc. | | 431.02 |
| Total 5031 Retirement | \$ | 19,046.32 |
| 5032 Employee CalPERS Reimb. | | -83,621.31 |
| 5033 Administrative Fee | | 200.00 |
| 5036 Side Fund Principal | | 0.00 |
| 5037 Side Fund Interest | | 148,138.25 |
| 5038 Cal PERS UAL Aug. 1 | | 294,646.00 |
| 5039 GASB 68 reporting requirement | | 1,400.00 |
| Total 5030 Retirement | \$ | 379,809.26 |

5040 Employee Group Insurance

| | | |
|--|-----------|-------------------|
| 5041 Medical Insurance | | 134,904.89 |
| 5042 Vision Insurance | | 1,945.42 |
| 5043 Dental Insurance | | 11,330.30 |
| 5044 Life Insurance | | 1,995.00 |
| 5045 LTD Insurance | | 2,652.00 |
| 5047 Vol Life Ins | | 33.06 |
| 5048 Central Valley Ret. Med Trust | | 20,400.00 |
| Total 5040 Employee Group Insurance | \$ | 173,260.67 |

5050 Retiree Group Insurance

| | | |
|--------------------------------------|--|-----------|
| 5060 Workers' Compensation Insurance | | 16,680.41 |
|--------------------------------------|--|-----------|

| | | |
|---|-----------|-------------------|
| 5061 Workers' Compensation | | 180,689.75 |
| Total 5060 Workers' Compensation Insurance | \$ | 180,689.75 |

Salaries & Wages

| | | |
|------------------------------|--|------------|
| 5010 Salary & Wages | | 602,067.38 |
| 5011 Haz Mat Pay | | 182.51 |
| 5011-1 Swift Water | | 2,811.19 |
| 5011-2 Bilingual Pay | | 197.40 |
| 5011-3 Education Pay | | 12,194.19 |
| 5012 Employee Medical Waiver | | 27,353.21 |
| 5016 FLSA | | 15,331.38 |
| 5017 Leave Time Buy-Back | | 41,284.58 |

| | | |
|--|-----------|---------------------|
| 5018 Uniform Allowance | | 6,761.31 |
| 5019 Payroll Tax Expense | | 12,863.30 |
| 5029 Group-Term Life Insurance | | 765.87 |
| Total Salaries & Wages | \$ | 721,812.32 |
| Total 5000 Salaries & Benefits | \$ | 1,636,748.28 |
| 6000 Services & Supplies | | |
| 6020 Clothing & PPE | | 1,758.78 |
| 6022 Safety Clothing | | 16,718.10 |
| 6023 Replacement Clothing / Uniforms | | 199.23 |
| Total 6020 Clothing & PPE | \$ | 18,676.11 |
| 6050 Household Expense | | 1,172.41 |
| 6051 Station Supplies | | 1,750.58 |
| 6052 Bottled Water | | 2,013.41 |
| Total 6050 Household Expense | \$ | 4,936.40 |
| 6060 Insurance | | |
| 6061 Fiduciary Insurance | | 52,060.43 |
| Total 6060 Insurance | \$ | 52,060.43 |
| 6080 Equipment Maint. & Repairs | | |
| 6081 Vehicle Maint & Repair | | 240.00 |
| 03-02 SSLG21 Ford Type 6 | | 760.99 |
| 04-01 SSLE221 Pierce Type 1 | | 13,406.84 |
| 04-03 SSLE23 Pierce Type 1 | | 169.83 |
| 04-04 SSLE226 Pierce Type 1 | | 806.93 |
| 08-03 SSLWT220 Int. WaterTender | | 1,480.86 |
| 09-01 Chevy Tahoe | | 1,505.85 |
| 10-01 Ford Expedition | | 987.04 |
| 11-01 Ford Expedition | | 2,200.71 |
| 13-01 SSLQ22 Pierce Quint | | 17,395.20 |
| 15-01 SSLE26 Pierce Type 1 | | 20,922.78 |
| 15-02 SSLE21 Pierce Type 1 | | 4,203.83 |
| 16-01 - Ford Explorer | | 1,083.83 |
| 16-02 - Ford Explorer | | 2,124.67 |
| 18-01 SSLE24 Rosenbauer type 1 | | 914.64 |
| 24-01 FIU Tahoe | | 30,027.37 |
| 24-02 BC Tahoe | | 18,949.16 |
| 24-03 E21- Hi -Tech | | 134,072.62 |
| 99-03 SSLB23 Int. Type 3 | | 1,402.47 |
| Boat 24 | | 68.78 |
| Boat 26 | | 85.92 |
| Total 6081 Vehicle Maint & Repair | \$ | 252,810.32 |
| 6086 SCBA Equipment Maint. & Repairs | | 9,221.10 |
| 6087 Rope Rescue Equipment | | 8,401.11 |
| 6088 Water Rescue | | 1,618.35 |
| 6089 -3 Non-Firefighting Equip | | 56.07 |
| Total 6080 Equipment Maint. & Repairs | \$ | 272,106.95 |
| 6090 Maintenance - Buildings | | |
| 6090-20 Main Office | | 1,245.00 |

| | | |
|--|-----------|-------------------|
| 6090-21 St. 21 | | 90.00 |
| 6090-22 St. 22 | | 4,832.12 |
| 6090-23 St. 23 | | 151.84 |
| 6090-24 St. 24 | | 515.00 |
| 6090-26 St. 26 | | 180.00 |
| Total 6090 Maintenance - Buildings | \$ | 7,013.96 |
| 6100 Medical Supplies | | |
| 6101 Medical Supplies | | 55.61 |
| 6102 Paramedic Program | | 24,787.87 |
| 6102-A Paramedic Grant | | 21,228.00 |
| Total 6102 Paramedic Program | \$ | 46,015.87 |
| Total 6100 Medical Supplies | \$ | 46,071.48 |
| 6110 Memberships | | |
| 6111 Memberships | | 38.00 |
| Total 6110 Memberships | \$ | 38.00 |
| 6120 Miscellaneous Expense | | |
| 6120-1 Other Expenses | | 360.93 |
| 6122 Food | | 661.22 |
| 6125 Travel & Lodging | | 1,066.72 |
| 6126 Bank Service Charge | | 120.03 |
| 6127 Board Member Meeting Allowance | | 700.00 |
| Total 6120 Miscellaneous Expense | \$ | 2,908.90 |
| 6130 Office Expense | | |
| 6132 Postage | | 9.92 |
| 6133 Office Supplies | | 138.89 |
| 6134 Printer Supplies | | 745.38 |
| 6135 Computer Equipment | | 1,145.11 |
| Total 6130 Office Expense | \$ | 2,039.30 |
| 6140 Prof. & Specialized Services | | 2,056.25 |
| 6141 Accounting/Auditing Expense | | 3,137.50 |
| 6141-2 Administrative | | 67,497.68 |
| 6142 Record Destruction Service | | 117.81 |
| 6143 Legal | | 2,775.04 |
| 6145 IT Services Contract | | 12,690.20 |
| 6147 Pre-Employment Screening | | 8,743.74 |
| 6149 - Medical Exams | | 529.00 |
| 6149 -5 Paychex contract | | 385.42 |
| 6149 -6 Consultant Services | | 4,050.00 |
| 6149 -8 Streamline Automation system | | 9,543.00 |
| Total 6140 Prof. & Specialized Services | \$ | 111,525.64 |
| 6160 Rent & Leases - Equip. | | |
| 6162 Alarm System HQ | | 112.00 |
| 6164 Copier | | 709.99 |
| 6165 Postage Meter | | 248.81 |
| 6166 Computer Software Licensing | | 350.00 |
| Total 6160 Rent & Leases - Equip. | \$ | 1,420.80 |
| 6180 Small Tools & Instruments | | 139.08 |

| | | |
|--|----|-----------|
| 6190 Special Departmental Expenses | | 1,133.00 |
| 6191 Training Program | | 2,400.00 |
| 6194 Education Reimbursement | | 2,362.21 |
| 6195 -1 Prevention Expenses | | 2,562.50 |
| 6195 Prevention Education Program | | 6,461.72 |
| Total 6190 Special Departmental Expenses | \$ | 14,919.43 |
| 6200 Transportation & Travel | | |
| 6201 Fuel & Oil | | 16,699.62 |
| Total 6200 Transportation & Travel | \$ | 16,699.62 |
| 6210 Utilities | | |
| 6219-2 Cable Services | | 217.16 |
| 6219-3 MDC, T-1 lines, Cell phones | | 8,831.90 |
| 6219-6 Wireless Internet | | 2,469.00 |
| 6220 St HQ Riverbank | | |
| 6220-2 Electricity | | 1,593.20 |
| 6220-3 Natural Gas | | 31.78 |
| 6220-4 Water & Sewer | | 191.94 |
| 6220-5 Pest Control Service | | 47.79 |
| Total 6220 St HQ Riverbank | \$ | 1,864.71 |
| 6221 St 21 | | |
| 6221-1 Disposal Service | | 143.95 |
| 6221-2 Electricity | | 1,522.70 |
| 6221-3 Natural Gas | | 65.40 |
| 6221-4 Water & Sewer | | 272.39 |
| 6221-5 Pest Control Service | | 79.86 |
| 6221-6 Biohazard Medical Waste | | 196.80 |
| Total 6221 St 21 | \$ | 2,281.10 |
| 6222 St 22 | | |
| 6222-1 Disposal Service | | 143.95 |
| 6222-2 Electricity | | 2,133.79 |
| 6222-3 Natural Gas | | 128.77 |
| 6222-4 Water & Sewer | | 297.46 |
| 6222-5 Pest Control Service | | 179.86 |
| 6222-6 Biohazard Medical Waste | | 196.80 |
| Total 6222 St 22 | \$ | 3,080.63 |
| 6223 St 23 | | |
| 6223-1 Disposal Service | | 134.71 |
| 6223-2 Electricity | | 1,315.25 |
| 6223-3 Natural Gas | | 122.61 |
| 6223-5 Pest Control Service | | 79.86 |
| Total 6223 St 23 | \$ | 1,652.43 |
| 6224 St 24 Waterford | | |
| 6224-2 Electricity | | 2,313.90 |
| 6224-3 Natural Gas | | 182.70 |
| 6224-4 Water & Sewer | | 542.75 |
| 6224-5 Pest Control Service | | 83.49 |
| 6224-6 Biohazard Medical Waste | | 206.64 |

| | | |
|--|-----|--------------|
| Total 6224 St 24 Waterford | \$ | 3,329.48 |
| 6225 St 25 La Grange | | |
| 6225-5 Pest Control Service | | 79.87 |
| Total 6225 St 25 La Grange | \$ | 79.87 |
| 6226 St 26 | | 9,190.08 |
| 6226-1 Disposal Service | | 120.17 |
| 6226-3 Natural Gas | | 108.40 |
| 6226-5 Pest Control Service | | 47.79 |
| 6226-6 Biohazard Medical Waste | | 196.80 |
| Total 6226 St 26 | \$ | 9,663.24 |
| Total 6210 Utilities | \$ | 33,469.52 |
| 6310 Direct Assessment Reimbursement | | |
| 6314 GIS Software/Website (Cal Cad) | | 4,900.00 |
| Total 6310 Direct Assessment Reimbursement | \$ | 4,900.00 |
| Total 6000 Services & Supplies | \$ | 588,925.62 |
| 7000 Capital Expenditures | | |
| 7000-A Service Dog | | 72.69 |
| Total 7000 Capital Expenditures | \$ | 72.69 |
| Total Chart of Accounts | \$ | 2,225,746.59 |
| SALES TAX | | 734.12 |
| Total Expenses | \$ | 2,226,480.71 |
| Net Operating Income | -\$ | 2,076,449.67 |
| Net Income | -\$ | 2,076,449.67 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Budget vs. Actuals FY 2024-2025

July 1, 2024 - September 30, 2024

| | Total Actual |
|---|-----------------|
| Income | |
| 4850 Misc Workers Comp reimbursement | 12,953.20 |
| 4880 Strike team personnel | 55,826.95 |
| Development Fees | |
| Waterford/Hickman (7276) | 1,050.00 |
| Total Development Fees | \$ 1,050.00 |
| Discounts/Refunds Given | |
| Donated Funds | 1,100.00 |
| Fire Investigator Reimb. FIU | 95,350.49 |
| Fire Recovery USA | 3,808.89 |
| Grant reimbursements | 9,793.04 |
| Incident Reports | 82.91 |
| Interest | |
| Stanislaus County | |
| CEQA-Waterford (7277) | 4.98 |
| Total Stanislaus County | \$ 4.98 |
| WestAmerica Bank Interest | |
| CEQA-Riverbank | 47.95 |
| Dev. Fee - Waterford | 0.12 |
| Dev. Fee-Riverbank | 5.99 |
| Total WestAmerica Bank Interest | \$ 54.06 |
| Total Interest | \$ 59.04 |
| Miscellaneous Reimbursements | 3,194.75 |
| Medical Insurance Reimbursement | -91.26 |
| Miscellaneous | -269.24 |
| Retiree Medical Reimbursement | 943.71 |
| Total Miscellaneous Reimbursements | \$ 3,777.96 |
| Other Revenue | |
| AMR - First Responder Svcs | 15,123.53 |
| Cell Tower Rent | 1,446.53 |
| Total Other Revenue | \$ 16,570.06 |
| Prevention Revenue | |
| Apartment Inspections | 55.47 |
| Fire Hydrant Water Flows | 351.00 |
| Inspections | 401.70 |
| Plan reviews | 903.00 |
| Riverbank/Modesto | 21,057.00 |
| Total Plan reviews | \$ 21,960.00 |
| Total Prevention Revenue | \$ 22,768.17 |
| Property Tax & Assessments | |

| | | |
|--|----|-------------------|
| CEQA | | |
| Riverbank | | 35,036.96 |
| Waterford/Hickman | | 96.33 |
| Total CEQA | \$ | <u>35,133.29</u> |
| IMPACT | | |
| Riverbank | | 682.54 |
| Total IMPACT | \$ | <u>682.54</u> |
| Total Property Tax & Assessments | \$ | <u>35,815.83</u> |
| Services | | 3,158.62 |
| Total Income | \$ | <u>262,115.16</u> |
| Gross Profit | \$ | <u>262,115.16</u> |
| Expenses | | |
| 60000 Serv & Supp | | |
| 60022 Medical Exams | | 75.00 |
| Total 60000 Serv & Supp | \$ | <u>75.00</u> |
| Chart of Accounts | | |
| 5000 Salaries & Benefits | | |
| 5020 Overtime | | 377,402.79 |
| Overtime Reimbursements | | -95,350.49 |
| Total 5020 Overtime | \$ | <u>282,052.30</u> |
| 5030 Retirement | | |
| 5031 Retirement | | |
| 5031a CalPers Safety | | 18,615.30 |
| 5031b Calpers Misc. | | 431.02 |
| Total 5031 Retirement | \$ | <u>19,046.32</u> |
| 5032 Employee CalPERS Reimb. | | -133,809.16 |
| 5033 Administrative Fee | | 200.00 |
| 5036 Side Fund Principal | | 0.00 |
| 5037 Side Fund Interest | | 148,138.25 |
| 5038 Cal PERS UAL Aug. 1 | | 294,646.00 |
| 5039 GASB 68 reporting requirement | | 1,400.00 |
| Total 5030 Retirement | \$ | <u>329,621.41</u> |
| 5040 Employee Group Insurance | | |
| 5041 Medical Insurance | | 207,939.01 |
| 5042 Vision Insurance | | 2,972.58 |
| 5043 Dental Insurance | | 17,288.15 |
| 5044 Life Insurance | | 2,992.50 |
| 5045 LTD Insurance | | 4,030.00 |
| 5047 Vol Life Ins | | 44.86 |
| 5048 Central Valley Ret. Med Trust | | 30,800.00 |
| Total 5040 Employee Group Insurance | \$ | <u>266,067.10</u> |
| 5050 Retiree Group Insurance | | 20,951.54 |
| 5060 Workers' Compensation Insurance | | |
| 5061 Workers' Compensation | | 180,689.75 |
| Total 5060 Workers' Compensation Insurance | \$ | <u>180,689.75</u> |
| Salaries & Wages | | |
| 5010 Salary & Wages | | 973,472.52 |

| | |
|--|------------------------|
| 5011 Haz Mat Pay | 263.27 |
| 5011-1 Swift Water | 4,507.15 |
| 5011-2 Bilingual Pay | 347.40 |
| 5011-3 Education Pay | 20,151.33 |
| 5012 Employee Medical Waiver | 49,896.91 |
| 5016 FLSA | 24,877.32 |
| 5017 Leave Time Buy-Back | 61,752.71 |
| 5018 Uniform Allowance | 10,991.91 |
| 5019 Payroll Tax Expense | 24,957.65 |
| 5029 Group-Term Life Insurance | 1,241.15 |
| Total Salaries & Wages | \$ 1,172,459.32 |
| Total 5000 Salaries & Benefits | \$ 2,251,841.42 |
| 6000 Services & Supplies | |
| 6020 Clothing & PPE | 1,758.78 |
| 6022 Safety Clothing | 16,718.10 |
| 6023 Replacement Clothing / Uniforms | 199.23 |
| Total 6020 Clothing & PPE | \$ 18,676.11 |
| 6050 Household Expense | 2,470.91 |
| 6051 Station Supplies | 2,905.92 |
| 6052 Bottled Water | 2,013.41 |
| Total 6050 Household Expense | \$ 7,390.24 |
| 6060 Insurance | |
| 6061 Fiduciary Insurance | 52,060.43 |
| Total 6060 Insurance | \$ 52,060.43 |
| 6080 Equipment Maint. & Repairs | |
| 6081 Vehicle Maint & Repair | 544.00 |
| 03-01 SSLG26 Ford Type 6 | 143.41 |
| 03-02 SSLG21 Ford Type 6 | 760.99 |
| 04-01 SSLE221 Pierce Type 1 | 16,023.45 |
| 04-03 SSLE23 Pierce Type 1 | 169.83 |
| 04-04 SSLE226 Pierce Type 1 | 806.93 |
| 08-03 SSLWT220 Int. WaterTender | 1,480.86 |
| 09-01 Chevy Tahoe | 1,585.35 |
| 10-01 Ford Expedition | 987.04 |
| 11-01 Ford Expedition | 2,200.71 |
| 11-02 SSLB24 Int. Type 3 | 501.44 |
| 13-01 SSLQ22 Pierce Quint | 33,692.74 |
| 15-01 SSLE26 Pierce Type 1 | 20,922.78 |
| 15-02 SSLE21 Pierce Type 1 | 4,203.83 |
| 16-01 - Ford Explorer | 1,083.83 |
| 16-02 - Ford Explorer | 2,181.42 |
| 18-01 SSLE24 Rosenbauer type 1 | 4,035.44 |
| 24-01 FIU Tahoe | 30,027.37 |
| 24-02 BC Tahoe | 18,949.16 |
| 24-03 E21- HI -Tech | 134,072.62 |
| 99-03 SSLB23 Int. Type 3 | 1,402.47 |
| Boat 24 | 1,068.78 |

| | | |
|---------------------------------------|----|------------|
| Boat 26 | | 85.92 |
| Total 6081 Vehicle Maint & Repair | \$ | 276,930.37 |
| 6086 SCBA Equipment Maint. & Repairs | | 9,221.10 |
| 6087 Rope Rescue Equipment | | 8,401.11 |
| 6088 Water Rescue | | 1,857.05 |
| 6089 - Confined Space | | 208.30 |
| 6089 -3 Non-Firefighting Equip | | 318.57 |
| Total 6080 Equipment Maint. & Repairs | \$ | 296,936.50 |
| 6090 Maintenance - Buildings | | |
| 6090-20 Main Office | | 1,773.00 |
| 6090-21 St. 21 | | 3,334.52 |
| 6090-22 St. 22 | | 6,172.66 |
| 6090-23 St. 23 | | 151.84 |
| 6090-24 St. 24 | | 515.00 |
| 6090-26 St. 26 | | 180.00 |
| Total 6090 Maintenance - Buildings | \$ | 12,127.02 |
| 6100 Medical Supplies | | |
| 6101 Medical Supplies | | 873.57 |
| 6102 Paramedic Program | | 33,660.01 |
| 6102-A Paramedic Grant | | 26,228.00 |
| Total 6102 Paramedic Program | \$ | 59,888.01 |
| Total 6100 Medical Supplies | \$ | 60,761.58 |
| 6110 Memberships | | |
| 6111 Memberships | | 38.00 |
| Total 6110 Memberships | \$ | 38.00 |
| 6120 Miscellaneous Expense | | |
| 6120-1 Other Expenses | | 490.90 |
| 6122 Food | | 661.22 |
| 6125 Travel & Lodging | | 1,066.72 |
| 6126 Bank Service Charge | | 120.03 |
| 6127 Board Member Meeting Allowance | | 800.00 |
| Total 6120 Miscellaneous Expense | \$ | 3,138.87 |
| 6130 Office Expense | | |
| 6132 Postage | | 9.92 |
| 6133 Office Supplies | | 315.35 |
| 6134 Printer Supplies | | 745.38 |
| 6135 Computer Equipment | | 1,145.11 |
| Total 6130 Office Expense | \$ | 2,215.76 |
| 6140 Prof. & Specialized Services | | 5,406.25 |
| 6141 Accounting/Auditing Expense | | 10,826.55 |
| 6141-2 Administrative | | 101,246.52 |
| 6142 Record Destruction Service | | 247.40 |
| 6143 Legal | | 3,048.94 |
| 6145 IT Services Contract | | 19,071.60 |
| 6147 Pre-Employment Screening | | 10,294.74 |
| 6149 - Medical Exams | | 529.00 |
| 6149 -5 Paychex contract | | 552.94 |

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|--|-----------|-------------------|
| 6149 -6 Consultant Services | | 4,050.00 |
| 6149 -8 Streamline Automation system | | 9,543.00 |
| Total 6140 Prof. & Specialized Services | \$ | 164,816.94 |
| 6160 Rent & Leases - Equip. | | |
| 6162 Alarm System HQ | | 112.00 |
| 6164 Copier | | 709.99 |
| 6165 Postage Meter | | 248.81 |
| 6166 Computer Software Licensing | | 2,750.00 |
| Total 6160 Rent & Leases - Equip. | \$ | 3,820.80 |
| 6180 Small Tools & Instruments | | 154.56 |
| 6190 Special Departmental Expenses | | 1,665.00 |
| 6191 Training Program | | 2,400.00 |
| 6194 Education Reimbursement | | 4,362.21 |
| 6195 -1 Prevention Expenses | | 3,437.50 |
| 6195 Prevention Education Program | | 6,461.72 |
| 6199 -3 Fitness Equipment Maintenance | | 450.00 |
| Total 6190 Special Departmental Expenses | \$ | 18,776.43 |
| 6200 Transportation & Travel | | |
| 6201 Fuel & Oil | | 28,866.55 |
| Total 6200 Transportation & Travel | \$ | 28,866.55 |
| 6210 Utilities | | |
| 6219-2 Cable Services | | 325.74 |
| 6219-3 MDC, T-1 lines, Cell phones | | 12,039.08 |
| 6219-6 Wireless internet | | 2,469.00 |
| 6220 St HQ Riverbank | | |
| 6220-2 Electricity | | 2,398.78 |
| 6220-3 Natural Gas | | 49.01 |
| 6220-4 Water & Sewer | | 383.88 |
| 6220-5 Pest Control Service | | 47.79 |
| Total 6220 St HQ Riverbank | \$ | 2,879.46 |
| 6221 St 21 | | |
| 6221-1 Disposal Service | | 431.85 |
| 6221-2 Electricity | | 1,522.70 |
| 6221-3 Natural Gas | | 98.64 |
| 6221-4 Water & Sewer | | 402.53 |
| 6221-5 Pest Control Service | | 79.86 |
| 6221-6 Biohazard Medical Waste | | 295.20 |
| Total 6221 St 21 | \$ | 2,830.78 |
| 6222 St 22 | | |
| 6222-1 Disposal Service | | 431.85 |
| 6222-2 Electricity | | 2,133.79 |
| 6222-3 Natural Gas | | 186.22 |
| 6222-4 Water & Sewer | | 429.45 |
| 6222-5 Pest Control Service | | 179.86 |
| 6222-6 Biohazard Medical Waste | | 295.20 |
| Total 6222 St 22 | \$ | 3,656.37 |
| 6223 St 23 | | |

| | | |
|--|-----|---------------------|
| 6223-1 Disposal Service | | 404.13 |
| 6223-2 Electricity | | 1,315.25 |
| 6223-3 Natural Gas | | 187.86 |
| 6223-5 Pest Control Service | | 79.86 |
| Total 6223 St 23 | \$ | <u>1,987.10</u> |
| 6224 St 24 Waterford | | |
| 6224-2 Electricity | | 2,313.90 |
| 6224-3 Natural Gas | | 288.61 |
| 6224-4 Water & Sewer | | 813.11 |
| 6224-5 Pest Control Service | | 83.49 |
| 6224-6 Biohazard Medical Waste | | 309.96 |
| Total 6224 St 24 Waterford | \$ | <u>3,809.07</u> |
| 6225 St 25 La Grange | | |
| 6225-5 Pest Control Service | | 79.87 |
| Total 6225 St 25 La Grange | \$ | <u>79.87</u> |
| 6226 St 26 | | 12,621.42 |
| 6226-1 Disposal Service | | 244.91 |
| 6226-3 Natural Gas | | 180.39 |
| 6226-4 Water & Sewer | | 224.01 |
| 6226-5 Pest Control Service | | 47.79 |
| 6226-6 Biohazard Medical Waste | | 295.20 |
| Total 6226 St 26 | \$ | <u>13,613.72</u> |
| Total 6210 Utilities | \$ | <u>43,690.19</u> |
| 6310 Direct Assessment Reimbursement | | |
| 6313 Direct Assessment - Wildan Fin | | 3,217.90 |
| 6314 GIS Software/Website (Cal Cad) | | 4,900.00 |
| Total 6310 Direct Assessment Reimbursement | \$ | <u>8,117.90</u> |
| Total 6000 Services & Supplies | \$ | <u>721,587.88</u> |
| 7000 Capital Expenditures | | |
| 7000-A Service Dog | | 72.69 |
| Total 7000 Capital Expenditures | \$ | <u>72.69</u> |
| Total Chart of Accounts | \$ | <u>2,973,501.99</u> |
| SALES TAX | | 923.41 |
| Total Expenses | \$ | <u>2,974,500.40</u> |
| Net Operating Income | -\$ | <u>2,712,385.24</u> |
| Net Income | -\$ | <u>2,712,385.24</u> |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Monthly Check Register
August 2024

| Date | Num | Name | Memo/Description | Amount |
|------------|-------|---|--|-------------|
| 08/01/2024 | EFT | Risk Strategies Company | Insurance renewal | -52,060.43 |
| 08/01/2024 | EFT | Verizon Wireless | June 16- July 15, 2024 | -1,946.47 |
| 08/01/2024 | EFT | Stryker EFT | 2 new modems for new LP15's | -6,106.09 |
| 08/01/2024 | EFT | MES Municipal Emergency Services EFT | Service all SCBA packs | -8,356.75 |
| 08/01/2024 | EFT | Foster & Foster | GASB 75 | -3,750.00 |
| 08/02/2024 | EFT | Jesse McDaniel | Education reimbursement | -850.00 |
| 08/05/2024 | EFT | PG&E Online | 5/17/24-6/14/24 | -5,918.98 |
| 08/09/2024 | EFT | V A L I C | Employee contributions | -6,504.25 |
| 08/09/2024 | EFT | Stanislaus Consolidated Firefighters Unio | Union Dues | -2,812.28 |
| 08/09/2024 | EFT | Valley First Credit Union | Payroll deduction | -417.59 |
| 08/09/2024 | EFT | Stanislaus Consolidated Firefighters Unio | Union Dues | -2,812.28 |
| 08/12/2024 | EFT | Zimmerman, Megan EFT | July 6, 24- August 5, 24 | -4,594.11 |
| 08/12/2024 | EFT | DeHart, Eric EFT | HSA August 2024 | -691.66 |
| 08/12/2024 | EFT | Henriquez, Nelson EFT | HSA August 2024 | -730.00 |
| 08/12/2024 | EFT | Quinones, Peter EFT | HSA August 2024 | -750.00 |
| 08/12/2024 | EFT | Bussell, Rick EFT | HSA August 2024 | -608.33 |
| 08/12/2024 | EFT | Insect IQ Autopay | Pest control at all stations | -498.52 |
| 08/13/2024 | EFT | City of Modesto- Utilities Autopay | 6/24/24-7/22/24 St 21 | -129.79 |
| 08/13/2024 | EFT | quench | 8/10/24-11/9/24 St 21 | -177.99 |
| 08/13/2024 | EFT | quench | 8/10/24-11/9/24 St 23 | -177.99 |
| 08/13/2024 | EFT | Verner, Ryan EFT | Class A uniform reimbursement | -582.09 |
| 08/13/2024 | EFT | Patrick Clark Consulting EFT | 7/1/24-7/31/24 | -281.25 |
| 08/13/2024 | EFT | Best Best & Krieger EFT | General | -446.74 |
| 08/13/2024 | EFT | Murdock, Benjamin | Company officer 2c class reimbursement | -450.00 |
| 08/13/2024 | EFT | Fire Risk Management Services | 2024-2025 | -180,689.75 |
| 08/13/2024 | 11012 | Knox Company EFT | Narc safe x 2 | -4,145.64 |
| 08/13/2024 | EFT | quench | 8/10/24-11/9/24 St 26 | -177.99 |
| 08/13/2024 | 11013 | California C.A.D. Solutions, Inc. | Willdan Processing | -4,900.00 |
| 08/13/2024 | EFT | L.N. Curtis & Sons EFT | PPE | -17,642.80 |
| 08/14/2024 | EFT | City of Modesto- Utilities Autopay | 6/25/24-7/24/24 St 22 | -152.81 |
| 08/15/2024 | 10979 | Mail Depot | Postage for air sample | -9.92 |
| 08/15/2024 | EFT | AFLAC Online | June 2024 | -982.74 |
| 08/15/2024 | 10990 | Verizon Wireless | June 29- July 28, 2024 | -30.14 |
| 08/15/2024 | 10991 | Chuck's Auto Parts | Oil & Delo 15-40 | -63.39 |
| 08/15/2024 | 10992 | Smith Heating & Air Conditioning | AC maint on all units | -950.00 |
| 08/15/2024 | 10993 | Consumer's Choice Pest Control | Pest Control | -100.00 |
| 08/15/2024 | 10994 | Scott's PPE Recon Inc. | Gear repair for July 2024 | -1,851.06 |
| 08/15/2024 | 11006 | Ramonts Tow Service | Tow Brush 23 to fleet | -1,058.75 |
| 08/15/2024 | 11007 | Riverbank Automotive & Smog, Inc | Repairs to old BC Tahoe | -1,497.03 |
| 08/15/2024 | 11008 | Valvoline Instant Oil Change | Oil change on BC expedition | -75.13 |

| | | | | |
|------------|-------|---|---|------------|
| 08/15/2024 | 11010 | Stanislaus County EMS Agency | EMT/ Paramedic accreditations | -709.00 |
| 08/15/2024 | 10976 | Waterford Farm Supply, Inc. | 6155 | -285.18 |
| 08/15/2024 | 10967 | McCoy's Truck & Tire Service | Two new front tires for E21 | -1,910.03 |
| 08/15/2024 | 10968 | Regional Government Services | Calpers reporting | -621.06 |
| 08/15/2024 | 10969 | Motorola Solutions | Radios | -18,949.16 |
| 08/15/2024 | 10971 | McKesson Medical-Surgical Government Solu | ALS restock | -55.61 |
| 08/15/2024 | 10973 | AT&T CALNET 2/3 | 6/13/24-7/12/24 | -2,318.56 |
| 08/15/2024 | 10975 | Ray's Janitorial Supply | Station supplies | -2,465.06 |
| 08/15/2024 | 10974 | Hunt & Sons LLC | Fuel | -6,558.03 |
| 08/15/2024 | 10977 | C.A.P.F. | August 2024 contributions | -1,326.00 |
| 08/15/2024 | 10978 | Harris & Associates | Professional services for parcel audit | -2,056.25 |
| 08/15/2024 | 10981 | Stanfield, Steven | July 18, 24 Board Meeting | -100.00 |
| 08/15/2024 | 10982 | Golden State Emergency Vehicle Service | Engine parts | -2,716.79 |
| 08/15/2024 | 10983 | T&G Equipment Repair | made some repairs on Q22 | -1,798.27 |
| 08/15/2024 | 10984 | Azevedo's Auto Service | Repairs to old tahoe | -602.51 |
| 08/15/2024 | 10985 | California State University, Sacramento | December 13, 2024 | -13,500.00 |
| 08/15/2024 | 10987 | Staples Business Advantage | Office supplies / ink | -703.13 |
| 08/15/2024 | 10988 | Jays Tires | outfit for FIU car | -30,027.37 |
| 08/15/2024 | 10996 | Code 3 Rescue | Crabtree & Zurilgen | -2,400.00 |
| 08/15/2024 | 10998 | Engineered Fire Systems, Inc | Plan reviews for July 2024 | -2,250.00 |
| 08/15/2024 | 10999 | Go To Communications, Inc. | Service for 8/1/24-8/31/24 | -989.31 |
| 08/15/2024 | 11000 | Robert Donovan M.D. | July 2024 | -2,000.00 |
| 08/15/2024 | 11001 | San Joaquin Valley Air Pollution Control | engine powering an electrical generator | -290.00 |
| 08/15/2024 | 11002 | Spectrum Business | 8/1/24-8/31/24 | -108.58 |
| 08/15/2024 | 11004 | Work Wellness | Physicals | -529.00 |
| 08/15/2024 | 11011 | alert-all Corp. | Prev Ed Supplies | -6,461.72 |
| 08/15/2024 | 10966 | O'Reilly Auto Parts | Misc station repairs | -177.52 |
| 08/15/2024 | 10970 | Westurf Nursery | Reducer ring for chain saw | -24.42 |
| 08/15/2024 | 10972 | Mid Valley IT Online | Monthly contracts and hosting | -14,185.31 |
| 08/15/2024 | 10980 | Neal, Charles E. | July 18, 24 Board Meeting | -100.00 |
| 08/15/2024 | 10986 | Randy Portillo | this is the cost to repair the window | -252.00 |
| 08/15/2024 | 10995 | Turlock Scavenger | Disposal Service for 8/1/24-8/31/24 | -134.71 |
| 08/15/2024 | 10997 | Deep Clean Crew | Cleaning at HQ | -385.00 |
| 08/15/2024 | 11003 | Streamline Automation systems, llc | Streamline Annual Renewal | -9,543.00 |
| 08/15/2024 | EFT | Gilton Solid Waste Management, Inc. | July 2024 St 21 | -143.95 |
| 08/15/2024 | EFT | Gilton Solid Waste Management, Inc. | July 2024 St 22 | -143.95 |
| 08/15/2024 | EFT | Gilton Solid Waste Management, Inc. | July 2024-ST 26 | -120.17 |
| 08/19/2024 | EFT | MID | 6/27/24-7/30/24 | -4,038.74 |
| 08/22/2024 | EFT | quench | 8/10/24-11/9/24 St 26 | -177.99 |
| 08/23/2024 | EFT | V A L I C | Employee contributions | -6,304.25 |
| 08/23/2024 | EFT | Stanislaus Consolidated Firefighters Unio | Union Dues | -2,812.28 |
| 08/23/2024 | EFT | Stanislaus Consolidated Firefighters Unio | Union Dues | -2,812.28 |
| 08/23/2024 | EFT | Valley First Credit Union | Payroll deduction | -417.59 |
| 08/23/2024 | EFT | CVRMT EFT | August 2024 contributions | -10,200.00 |
| 08/24/2024 | EFT | Stericycle, Inc. Autopay | 8/1/24-8/31/24 | -398.52 |
| 08/26/2024 | EFT | Nickerson Investigative Services EFT | Pre employment screening | -5,307.36 |
| 08/26/2024 | EFT | Andy Heath Financial Services EFT | Financial assistance 6/20/24-8/19/24 | -2,937.50 |

| | | | | | |
|------------|-------|--|---------|---|------------|
| 08/26/2024 | EFT | Crabtree, Michael | EFT | Paramedic license reimbursement | -384.00 |
| 08/26/2024 | EFT | Anderson, Anthony | EFT | Live scan reimbursement | -74.00 |
| 08/26/2024 | EFT | City Of Modesto- Admin | Autopay | August 2024 admin contract | -33,748.84 |
| 08/26/2024 | EFT | Swanson, Zachary | EFT | Food for crew reimbursement | -42.33 |
| 08/26/2024 | EFT | Abreu, Jordan | EFT | Paramedic license reimbursement | -84.00 |
| 08/26/2024 | EFT | Ayera Technologies, Inc. | EFT | Internet for all stations | -823.00 |
| 08/26/2024 | EFT | Lunde, Austin | EFT | Meal reimbursement | -52.00 |
| 08/26/2024 | EFT | FRMS Fire Risk Management Services | | September 2024 | -79,419.92 |
| 08/27/2024 | 11026 | O'Reilly Auto Parts | | Misc station supplies | -88.26 |
| 08/27/2024 | 11014 | Valley Parts Warehouse, Inc | | Fuel oil mix | -258.81 |
| 08/27/2024 | 11031 | NRS | | Replace aging frontline ppe for wr26 | -1,618.35 |
| 08/27/2024 | EFT | CalPERS | Online | GASB 68 | -1,400.00 |
| 08/27/2024 | 11019 | AT&T CALNET 2/3 | | 7/13/24-8/12/24 | -1,508.45 |
| 08/27/2024 | 11021 | Waterford Farm Supply, Inc. | | Misc supplies for St 24 | -33.41 |
| 08/27/2024 | 11022 | Les Schwab | | New tires for BC car | -1,473.32 |
| 08/27/2024 | 11023 | Valvoline Instant Oil Change | | Oil change on BC expedition- Tucker | -75.13 |
| 08/27/2024 | 11020 | Hunt & Sons LLC | | Fuel | -4,702.87 |
| 08/27/2024 | 11024 | C.A.P.F. | | September 2024 | -1,326.00 |
| 08/27/2024 | 11017 | State of California Dept of Justice | | Fingerprints apps | -115.00 |
| 08/27/2024 | 11025 | Golden State Emergency Vehicle Service | | Repairs to E 26 | -1,129.51 |
| 08/27/2024 | 11016 | Hunt & Sons, Inc | | Fuel | -268.60 |
| 08/27/2024 | 11027 | Neal, Charles E. | | August 15, 2024 Board Meeting | -100.00 |
| 08/27/2024 | 11015 | Westurf Nursery | | invoice | -2.17 |
| 08/27/2024 | 11028 | Stanfield, Steven | | August 15, 2024 Board Meeting | -100.00 |
| 08/27/2024 | 11018 | Stanislaus County EMS Agency | | Wildland training | -40.00 |
| 08/27/2024 | 11029 | McCoy's Truck & Tire Service | | Repair leaking tire on Q22 | -48.15 |
| 08/27/2024 | 11030 | Manteca District Ambulance Service | | Ambulance ride time for Captain Bennett | -2,000.00 |
| 08/28/2024 | EFT | quench | | 8/28/24-11/27/24 St 23 | -177.99 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Monthly Check Register
September 2024

| Date | Num | Name | Memo/Description | Amount |
|------------|-------|---|--|-------------|
| 09/02/2024 | EFT | Shred-It USA LLC | Shred at HQ | -123.70 |
| 09/05/2024 | EFT | PG&E Online | 6/15/24-7/16/24 | -5,503.96 |
| 09/05/2024 | EFT | Rivers, Brandon EFT | August 15, 2024 Board Meeting | -100.00 |
| 09/05/2024 | EFT | Bernardi, Greg EFT | Aug 15, 2024 Meeting | -100.00 |
| 09/05/2024 | EFT | L.N. Curtis & Sons EFT | PPE | -5,947.01 |
| 09/06/2024 | EFT | Anderson, Anthony EFT | Reimbursement | -91.26 |
| 09/06/2024 | EFT | Valley First Credit Union | Payroll deduction | -417.59 |
| 09/06/2024 | EFT | DeHart, Eric EFT | HSA September 2024 | -691.66 |
| 09/06/2024 | EFT | Bussell, Rick EFT | HSA September 2024 | -608.33 |
| 09/06/2024 | EFT | Stanislaus Consolidated Firefighters Unio | Union Dues | -2,812.28 |
| 09/06/2024 | EFT | Henriquez, Nelson EFT | HSA September 2024 | -730.00 |
| 09/06/2024 | EFT | Ayera Technologies, Inc. EFT | Internet at all stations | -823.00 |
| 09/06/2024 | EFT | Quinones, Peter EFT | HSA September 2024 | -750.00 |
| 09/06/2024 | EFT | MES Municipal Emergency Services EFT | SCBA flow test | -864.35 |
| 09/06/2024 | EFT | Wilson Corey EFT | Company officer 2C reimbursement | -450.00 |
| 09/06/2024 | EFT | Ten-Four Communications EFT | Repairs | -1,262.13 |
| 09/06/2024 | EFT | Wessels, Cody EFT | Live scan reimbursement | -84.00 |
| 09/06/2024 | EFT | Jocelyn Roland, Ph. D.,ABPP EFT | Pre employment screening | -1,500.00 |
| 09/06/2024 | EFT | Lunde, Austin EFT | Live scan reimbursement | -84.00 |
| 09/06/2024 | EFT | Stanislaus Consolidated Firefighters Unio | Union Dues | -2,826.28 |
| 09/09/2024 | EFT | KS Statebank | First payment on new engine | -134,072.62 |
| 09/10/2024 | 11034 | AMR West | Paramedic ride time for Leighton & Telexera | -3,000.00 |
| 09/10/2024 | 11033 | El Dorado County Fire | Paramedic ride time for Verner | -2,100.00 |
| 09/11/2024 | EFT | City of Riverbank Autopay | Water and sewer at HQ | -191.94 |
| 09/11/2024 | EFT | City of Riverbank Autopay | Water and sewer at St 26 | -224.01 |
| 09/15/2024 | EFT | AFLAC Online | August 2024 | -982.74 |
| 09/17/2024 | EFT | City of Modesto- Utilities Autopay | 7/22/24-8/26/24 St 21 | -142.60 |
| 09/18/2024 | 11036 | BLD Consulting | Annual subscription for utilization of BLD incident reviewer tool application in accordance with services dated 7/1/24-6/30/25 | -2,400.00 |
| 09/18/2024 | 11035 | Regional Government Services | Calpers reporting | -555.69 |
| 09/18/2024 | 11037 | Riverbank Automotive & Smog, Inc | Repairs on explorer | -2,181.42 |
| 09/18/2024 | 11040 | Al's Certified Safe and Lock | Re-programing of alarm at HQ | -112.00 |
| 09/18/2024 | EFT | Andy Heath Financial Services EFT | 8/20/24-9/16/24 | -3,687.50 |
| 09/18/2024 | EFT | Zimmerman, Megan EFT | September 2024 | -4,594.11 |
| 09/18/2024 | EFT | Jocelyn Roland, Ph. D.,ABPP EFT | Preemployment screening | -500.00 |
| 09/18/2024 | EFT | Burton's Fire, Inc EFT | Repairs to Q22 | -2,100.00 |
| 09/18/2024 | EFT | Best Best & Krieger EFT | Legal Services | -273.90 |

| | | | | | |
|------------|-------|---|---------|---|-------------|
| 09/18/2024 | EFT | Bernardi, Greg | EFT | Fire advisory meeting | -100.00 |
| 09/18/2024 | EFT | Mister Car Wash | EFT | Car wash service for August 2024 | -304.00 |
| 09/18/2024 | EFT | City of Modesto- Utilities | Autopay | 7/23/24-8/28/24 ST 22 | -144.65 |
| 09/18/2024 | EFT | MID | | 7/30/24-8/29/24 | -3,246.90 |
| 09/18/2024 | EFT | City of Modesto- Fleet | | July 2024 | -30,533.37 |
| 09/18/2024 | 11044 | Waterford Farm Supply, Inc. | | 6155 | -137.03 |
| 09/18/2024 | 11042 | Hunt & Sons LLC | | Fuel | -9,887.25 |
| 09/18/2024 | 11062 | Mid Valley IT | Online | Monthly IT | -6,370.60 |
| 09/18/2024 | 11061 | California State University, Sacramento | | Paramedic program | -5,000.00 |
| 09/18/2024 | 11060 | Smith Heating & Air Conditioning | | AC repairs | -528.00 |
| 09/18/2024 | 11059 | Harris & Associates | | Professional services for parcel audit July-August 2024 | -3,350.00 |
| 09/18/2024 | 11058 | Chuck's Auto Parts | | Oil & Coolant | -102.87 |
| 09/18/2024 | 11057 | NRS | | Replace aging frontline ppe for wr26 | -238.70 |
| 09/18/2024 | 11038 | Motorola Solutions | | Convert existing radios to remote radios | -911.91 |
| 09/18/2024 | 11039 | FP Mailing Solutions | | Ink for mail machine | -158.87 |
| 09/18/2024 | 11041 | Gym Doctors | | Semiannual maintenance for August 2024 | -450.00 |
| 09/18/2024 | 11056 | McCoy's Truck & Tire Service | | Tire repair to E21 | -1,793.69 |
| 09/18/2024 | 11055 | Mo-Cal Office Solutions | | Contract period 9/7/24-12/6/24 | -735.06 |
| 09/18/2024 | 11054 | Golden State Emergency Vehicle Service | | Repairs to E 21 | -2,195.79 |
| 09/18/2024 | 11053 | Engineered Fire Systems, Inc | | Plan review for August 2024 | -875.00 |
| 09/18/2024 | 11052 | Deep Clean Crew | | Cleaning at HQ | -385.00 |
| 09/18/2024 | 11051 | Spectrum Business | | Service 9/1/24-9/30/24 | -108.58 |
| 09/18/2024 | 11050 | Go To Communications, Inc. | | Service for 9/1/24-9/30/24 | -989.31 |
| 09/18/2024 | 11049 | Turlock Scavenger | | Disposal Service for 9/1/24-9/30/24 | -134.71 |
| 09/18/2024 | 11043 | O'Reilly Auto Parts | | Misc parts and station supplies | -152.23 |
| 09/18/2024 | 11045 | Ray's Janitorial Supply | | Station supplies | -2,377.13 |
| 09/18/2024 | 11048 | Azevedo's Auto Service | | Smog on BC car | -49.75 |
| 09/18/2024 | 11047 | McKesson Medical-Surgical Government Solu | | Dial-a-flow for acet | -374.37 |
| 09/18/2024 | 11046 | Life-Assist, Inc. | | Medical supplies | -8,510.64 |
| 09/19/2024 | EFT | Burton's Fire, Inc | EFT | Repairs | -274.00 |
| 09/20/2024 | EFT | Valley First Credit Union | | Payroll Deduction | -417.59 |
| 09/20/2024 | EFT | Stanislaus Consolidated Firefighters Unio | | Union Dues | -2,826.28 |
| 09/20/2024 | EFT | CVRMT | EFT | September 2024 | -10,400.00 |
| 09/20/2024 | EFT | Stanislaus Consolidated Firefighters Unio | | Union Dues | -2,812.28 |
| 09/24/2024 | EFT | Stericycle, Inc. | Autopay | 9/1/24-9/30/24 | -398.52 |
| 09/24/2024 | EFT | Bank of New York Mellon | EFT | 2021 Taxable Pension Obligation Bond Payment | -148,138.25 |
| 09/26/2024 | EFT | McDonald, Andrew | EFT | Education Reimbursement- Divemaster | -1,000.00 |
| 09/26/2024 | EFT | Anderson, Anthony | EFT | Misc station supplies purchased by Capt Anderson- Reimbursement | -147.21 |
| 09/26/2024 | EFT | Baker, Byron | EFT | Live Scan reimbursement | -84.00 |
| 09/26/2024 | EFT | Steven Ingram | EFT | DMV physical reimbursement | -75.00 |
| 09/26/2024 | EFT | Jocelyn Roland, Ph. D.,ABPP | EFT | Preemployment screening | -500.00 |
| 09/26/2024 | EFT | FRMS Fire Risk Management Services | | October 2024 | -85,167.42 |

09/26/2024

EFT

City Of Modesto- Admin Autopay

Admin Contract September 2024

-33,748.84

Stanislaus Consolidated Fire Protection District
 Summary Budget VS. Actual
 July 1, 2024 through June 30,2025

| | |
|---|-------------------|
| Total Revenues | \$150,031.04 |
| Total Salary and Benefits | \$1,636,748.28 |
| Total Services and Supplies | \$588,925.62 |
| Net Revenues (Expenses) | \$2,225,673.80 |
| Total Capital Expenditures | \$0.00 |
| Total Net Revenue (Expense From Reserves) | \$ (2,076,449.67) |

Stanislaus Consolidated Fire Protection District
 Summary Overtime
 July 1, 2024 through June 30,2025

| | Hours | Amount |
|---------------------|---------|---------------|
| Out of Grade Pay | 297.00 | \$ 661.38 |
| OT- AFG | 831.05 | \$ 37,358.20 |
| OT- Holiday | 633.00 | \$ 30,183.75 |
| OT Incident | 329.50 | \$ 17,267.27 |
| OT - Out of Grade | 119.00 | \$ 4,724.81 |
| OT-Sick | 611.75 | \$ 28,130.15 |
| OT- Strike Team | 567.75 | \$ 37,220.72 |
| OT- Training | 51.00 | \$ 2,559.60 |
| OT- Vacancy | 913.00 | \$ 40,349.02 |
| OT - Vacation | 1212.00 | \$ 61,184.76 |
| OT - Workers Comp | 473.50 | \$ 25,425.17 |
| OT- Jury Duty | | \$ - |
| OT Breavement Leave | 72.00 | \$ 3,095.64 |
| Overtime | | |
| OT Total | 6110.55 | \$ 129,045.24 |

Stanislaus Consolidated Fire Protection District
 Summary Budget VS. Actual
 July 1, 2024 through September,2024

| | |
|---|-------------------|
| Total Revenues | \$271,713.86 |
| <hr/> | |
| Total Salary and Benefits | \$2,251,841.42 |
| Total Services and Supplies | \$697,034.20 |
| Net Revenues (Expenses) | \$2,948,875.60 |
| <hr/> | |
| Total Capital Expenditures | \$72.69 |
| <hr/> | |
| Total Net Revenue (Expense From Reserves) | \$ (2,678,225.03) |
| <hr/> | |

Stanislaus Consolidated Fire Protection District
 Summary Overtime
 July 1, 2024 through September 30, 2024

| | Hours | Amount |
|---------------------|---------|---------------|
| Out of Grade Pay | 333.00 | \$ 742.38 |
| OT- AFG | 1214.55 | \$ 56,653.24 |
| OT- Holiday | 945.00 | \$ 44,769.33 |
| OT Incident | 406.34 | \$ 21,279.52 |
| OT - Out of Grade | 155.00 | \$ 6,294.59 |
| OT-Sick | 1119.25 | \$ 51,456.83 |
| OT- Strike Team | 567.75 | \$ 37,220.72 |
| OT- Training | 53.00 | \$ 2,676.15 |
| OT- Vacancy | 1213.00 | \$ 54,674.68 |
| OT - Vacation | 1716.00 | \$ 87,172.08 |
| OT - Workers Comp | 761.50 | \$ 41,188.85 |
| OT- Jury Duty | 5.25 | \$ 239.87 |
| OT Breavement Leave | 72.00 | \$ 3,095.64 |
| Overtime | | |
| OT Total | 8561.64 | \$ 129,045.24 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

RESOLUTION 2024-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STANISLAUS
CONSOLIDATED FIRE PROTECTION DISTRICT OF STANISLAUS COUNTY,
ADOPTING FICAL YEAR 2024-25 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 2024-25 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 \$13,952,880 and final capital budget in the amount of \$510,301, 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 19, 2024

Greg Bernardi, Board President

ATTEST:

APPROVED AS TO FORM:

Jessica Sousa, Clerk of the Board (A)

Frank Splendorio, District Counsel

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
FINAL BUDGET - FISCAL YEAR 2024-25

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|---|-----------------------------------|----------------------------------|----------------------------|
| | Projected Recurring Revenues | \$ 15,436,320.00 | \$ 14,330,384.00 | \$ 14,777,576.00 |
| | Operational Expenditures | | | |
| 5000 | Salaries and Benefits | \$ 10,579,525.00 | \$ 10,863,245.00 | \$ 11,485,217.00 |
| 6000 | Services & Supplies | \$ 2,531,848.00 | \$ 2,467,663.00 | \$ 2,467,663.00 |
| | Total Operational Expenditures | \$ 13,111,373.00 | \$ 13,330,908.00 | \$ 13,952,880.00 |
| | Subtotal | \$ 2,324,947.00 | \$ 999,476.00 | \$ 824,696.00 |
| | Capital Budget (Restricted/Reserve funded) | | | |
| 7040 | Capital/Facility Improvement Projects | \$ 243,730.00 | \$ 335,059.00 | \$ 335,059.00 |
| 7800 | Capital Equipment | \$ 174,328.00 | \$ 575,242.00 | \$ 175,242.00 |
| | Total Capital | \$ 418,058.00 | \$ 910,301.00 | \$ 510,301.00 |
| 8100 | To or (From) Unallocated Reserve Funds | \$ 1,906,889.00 | \$ 89,175.00 | \$ 314,395.00 |
| | Total Expenditures | \$ 13,529,431.00 | \$ 14,241,209.00 | \$ 14,463,181.00 |

ACTUAL / BUDGETED RESERVES

| | | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|--|---|-----------------------------------|----------------------------------|----------------------------|
| | Beginning Fund Balance | \$ 7,636,900.00 | \$ 9,255,167.00 | \$ 9,264,342.00 |
| | Net Surplus (Deficit) | \$ 1,906,889.00 | \$ 89,175.00 | \$ 314,395.00 |
| | Reduction for Current Year Dvlpmt Fees | \$ (288,622.00) | \$ (80,000.00) | \$ (80,000.00) |
| | Reduction for Capital Set-Aside | \$ - | \$ - | \$ - |
| | Ending Fund Balance | \$ 9,255,167.00 | \$ 9,264,342.00 | \$ 9,498,737.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
FINAL BUDGET - FISCAL YEAR 2024-25

ACCT:
FUND:
FUNCTION: Summary of Revenue Projections

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

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|-------------------|-----------------------------------|----------------------------------|----------------------------|
| | Recurring Revenue | \$ 15,436,320.00 | \$ 14,330,384.00 | \$ 14,777,576.00 |
| TOTAL | | \$ 15,436,320.00 | \$ 14,330,384.00 | \$ 14,777,576.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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

ACCOUNT DESCRIPTION

Major Budget Division Expenditures And Capital Equipment

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|---------------------|-----------------------------------|----------------------------------|----------------------------|
| 5000 | Salaries & Benefits | \$ 10,579,525.00 | \$ 10,863,245.00 | \$ 11,485,217.00 |
| 6000 | Services & Supplies | \$ 2,531,848.00 | \$ 2,467,663.00 | \$ 2,467,663.00 |
| 7000 | Capital Facilities | \$ 243,730.00 | \$ 335,059.00 | \$ 335,059.00 |
| 7800 | Capital Equipment | \$ 174,328.00 | \$ 575,242.00 | \$ 175,242.00 |
| TOTAL | | \$ 13,529,431.00 | \$ 14,241,209.00 | \$ 14,463,181.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|---------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 5010 | Salaries & Wages | \$ 5,495,767.00 | \$ 5,791,825.00 | \$ 6,030,213.00 |
| 5020 | Overtime | \$ 1,518,316.00 | \$ 1,200,000.00 | \$ 1,400,000.00 |
| 5030 | Retirement Expense | \$ 1,860,574.00 | \$ 2,099,675.00 | \$ 2,140,400.00 |
| 5040 | Employee Group Health Insurance | \$ 915,613.00 | \$ 996,745.00 | \$ 1,056,845.00 |
| 5050 | Retiree Group Health Insurance | \$ 136,289.00 | \$ 120,000.00 | \$ 135,000.00 |
| 5060 | Workers' Compensation Insurance | \$ 652,966.00 | \$ 655,000.00 | \$ 722,759.00 |
| TOTAL | | \$ 10,579,525.00 | \$ 10,863,245.00 | \$ 11,485,217.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

ACCT:

FUND: 6000 Services & Supplies

FUNCTION: Summary of Services & Supplies

ACCOUNT DESCRIPTION

Summary of Services & Supplies

| Sub-Acct | Summary | FY 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|---|------------------------|------------------------|------------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6020 | Clothing & Personal Protective Clothing | \$ 126,824.00 | \$ 122,680.00 | \$ 122,680.00 |
| 6050 | Household Expense | \$ 31,091.00 | \$ 32,000.00 | \$ 32,000.00 |
| 6060 | Insurance | \$ 70,256.00 | \$ 72,000.00 | \$ 72,000.00 |
| 6080 | Maintenance - Equipment | \$ 469,710.00 | \$ 470,000.00 | \$ 470,000.00 |
| 6090 | Maintenance - Building & Improvements | \$ 62,624.00 | \$ 60,000.00 | \$ 60,000.00 |
| 6100 | Medical Supplies | \$ 325,662.00 | \$ 150,647.00 | \$ 150,647.00 |
| 6110 | Memberships | \$ 11,697.00 | \$ 12,500.00 | \$ 12,500.00 |
| 6120 | Travel and Other Services & Supplies | \$ 20,286.00 | \$ 17,500.00 | \$ 17,500.00 |
| 6130 | Office Expense | \$ 14,976.00 | \$ 15,400.00 | \$ 15,400.00 |
| 6140 | Professional & Specialized Services | \$ 906,281.00 | \$ 976,986.00 | \$ 976,986.00 |
| 6150 | Publications & Legal Notices | \$ 1,863.00 | \$ 2,100.00 | \$ 2,100.00 |
| 6160 | Rents & Leases - Equipment | \$ 28,716.00 | \$ 35,650.00 | \$ 35,650.00 |
| 6190 | Training Public Education and Prevention | \$ 69,985.00 | \$ 92,550.00 | \$ 92,550.00 |
| 6200 | Transportation (Fuel and Oil) | \$ 138,713.00 | \$ 140,000.00 | \$ 140,000.00 |
| 6210 | Utilities | \$ 167,080.00 | \$ 180,100.00 | \$ 180,100.00 |
| 6310 | Special Assessment Costs and Reimbursements | \$ 86,084.00 | \$ 87,550.00 | \$ 87,550.00 |
| TOTAL | | \$ 2,531,848.00 | \$ 2,467,663.00 | \$ 2,467,663.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

ACCT:

FUND: 7000 Capital Expenditures

FUNCTION: Summary of Capital Expenditures

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 7040 | Capital Improvement Projects | \$ 243,730.00 | \$ 335,059.00 | \$ 335,059.00 |
| 7800 | Capital Equipment | \$ 174,328.00 | \$ 575,242.00 | \$ 175,242.00 |
| TOTAL | | \$ 418,058.00 | \$ 910,301.00 | \$ 510,301.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
FINAL BUDGET - FISCAL YEAR 2024-25

ACCT:
FUND:
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

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

| Sub-Acct | Summary | FY 2023-24 | FY 2024-25 | FY 2024-25 |
|----------|--|-------------------------|-------------------------|------------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| | AFG Grants | \$ 330,487.00 | \$ - | \$ 200,000.00 |
| | Development Fees - Restricted funds | \$ 9,536.00 | \$ 30,000.00 | \$ 30,000.00 |
| | Interest County and WestAmerica | \$ 182,679.00 | \$ 100,000.00 | \$ 125,000.00 |
| | Donations | \$ 100.00 | \$ - | \$ - |
| | Miscellaneous / Work Comp Reimbursements | \$ 67,550.00 | \$ 50,000.00 | \$ 50,000.00 |
| | Miscellaneous Grants | \$ 65,213.00 | | |
| | Strike Team Personnel | \$ 108,491.00 | \$ - | \$ - |
| | Strike Team Vehicle | \$ - | \$ - | \$ - |
| | Fire Investigator Reimbursement | \$ 190,701.00 | \$ 190,000.00 | \$ 190,000.00 |
| | Fire Recovery Auto | \$ 26,403.00 | \$ 30,000.00 | \$ 30,000.00 |
| | AMR | \$ 49,682.00 | \$ 40,000.00 | \$ 40,000.00 |
| | Plan Reviews / Services | \$ 48,714.00 | | \$ 35,000.00 |
| | Cell Tower CCTM1 LLC | \$ 17,295.00 | \$ 16,500.00 | \$ 16,500.00 |
| | First Responder Services | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| | Prevention Revenue | \$ 137,309.00 | \$ 125,000.00 | \$ 125,000.00 |
| | Admin Fees CEQA/Impact (Restricted) | \$ 279,086.00 | \$ 50,000.00 | \$ 50,000.00 |
| | Other Revenue | \$ 57,055.00 | \$ - | \$ - |
| | FHA in Lieu Tax Apportionment | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 |
| | Other Taxes - RPTTF Residuals / Other | \$ 339,214.00 | \$ 275,000.00 | \$ 300,000.00 |
| | Property Tax - Prior Unsecured | \$ 5,873.00 | \$ 4,000.00 | \$ 4,000.00 |
| | Property Tax - Unitary | \$ 62,248.00 | \$ 56,929.00 | \$ 62,000.00 |
| | Property Taxes - Secured | \$ 3,355,935.00 | \$ 3,406,000.00 | \$ 3,475,000.00 |
| | Property Tax - Current unsecured | \$ 176,155.00 | \$ 152,175.00 | \$ 175,000.00 |
| | Special Assessments | \$ 8,510,082.00 | \$ 8,610,800.00 | \$ 8,676,096.00 |
| | Special Assessments PY | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| | State Homeowners' property tax relief | \$ 26,395.00 | \$ 26,350.00 | \$ 26,350.00 |
| | Supplemental Property Tax | \$ 106,965.00 | \$ 40,000.00 | \$ 40,000.00 |
| | Co of Stanislaus RDA pass through | \$ 191,320.00 | \$ 190,000.00 | \$ 190,000.00 |
| | CARES Act Funding - Stanislaus County | \$ - | \$ - | \$ - |
| | Proposition 172 Funding - County | \$ 823,321.00 | \$ 891,530.00 | \$ 891,530.00 |
| | ARPA Funding | \$ - | \$ - | \$ - |
| | SAFER Grant - FEMA | \$ 267,411.00 | \$ - | \$ - |
| | VFA Grant / Public Benefit Grant | \$ - | \$ - | \$ - |
| | TOTAL | \$ 15,436,320.00 | \$ 14,330,384.00 | \$14,777,576.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
FINAL BUDGET - FISCAL YEAR 2024-25

ACCT:
FUND:
FUNCTION:

ACCOUNT DESCRIPTION

GRANTS

(Specific Grant

expenditures not incorporated into other expenditures)

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|--------------|---------|-----------------------------------|----------------------------------|----------------------------|
| | | | | |
| TOTAL | | \$ - | \$ - | \$ - |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final 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) | \$ 4,667,188.00 | \$ 4,856,254.00 | \$ 5,078,061.00 |
| 5010 | Labor Placeholder | \$ - | \$ - | \$ - |
| 5011 | Haz Mat Pay | \$ 2,482.00 | \$ 2,000.00 | \$ 2,000.00 |
| 5011-1 | Swiftwater | \$ 22,073.00 | \$ 21,500.00 | \$ 21,500.00 |
| 5011-2 | Bilingual | \$ 1,093.00 | \$ 900.00 | \$ 900.00 |
| 5011-3 | Education Incentive | \$ 99,160.00 | \$ 95,956.00 | \$ 95,956.00 |
| 5012 | Employee Medical Waiver | \$ 228,096.00 | \$ 268,848.00 | \$ 268,848.00 |
| 5015 | Everbridge (formally Hiplink) | \$ 672.00 | \$ 1,250.00 | \$ 1,250.00 |
| 5016 | FLSA | \$ 112,925.00 | \$ 120,001.00 | \$ 124,876.00 |
| 5017 | Leave Time Buy-Back | \$ 188,555.00 | \$ 269,428.00 | \$ 274,368.00 |
| 5018 | Uniform Allowance | \$ 56,842.00 | \$ 55,756.00 | \$ 56,256.00 |
| 5019 | Payroll Tax Expense | \$ 116,681.00 | \$ 99,932.00 | \$ 106,198.00 |
| TOTAL | | \$ 5,495,767.00 | \$ 5,791,825.00 | \$ 6,030,213.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|----------|-----------------------------------|----------------------------------|----------------------------|
| 5021 | Overtime | \$ 1,518,316.00 | \$ 1,200,000.00 | \$ 1,400,000.00 |
| TOTAL | | \$ 1,518,316.00 | \$ 1,200,000.00 | \$ 1,400,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|---|------------------------|------------------------|------------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 5031 | Retirement Expense | \$ 1,026,127.00 | \$ 961,249.00 | \$ 1,001,974.00 |
| 5033 | Administrative Fee for Bond | \$ 2,000.00 | \$ 1,250.00 | \$ 1,250.00 |
| 5036 | CalPERS Pension Bond Debt Service - Principal | \$ 530,000.00 | \$ 535,000.00 | \$ 535,000.00 |
| 5037 | CalPERS Pension Bond Debt Service - Interest | \$ 301,047.00 | \$ 296,276.00 | \$ 296,276.00 |
| 5038 | CalPERS UAL - Annual Amortization Payment | \$ - | \$ 304,500.00 | \$ 304,500.00 |
| 5039 | GASB 68 reporting requirement | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| TOTAL | | \$ 1,860,574.00 | \$ 2,099,675.00 | \$ 2,140,400.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|---|----------------------|----------------------|------------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 5041 | Medical Insurance | \$ 740,668.00 | \$ 825,545.00 | \$ 825,545.00 |
| 5042 | Vision Insurance | \$ 12,047.00 | \$ 12,000.00 | \$ 12,000.00 |
| 5043 | Dental Insurance | \$ 71,214.00 | \$ 73,000.00 | \$ 73,000.00 |
| 5044 | Life Insurance/AD&D | \$ 13,449.00 | \$ 12,100.00 | \$ 12,100.00 |
| 5045 | Long Term Disability/Employee Assist. Program | \$ 16,035.00 | \$ 14,000.00 | \$ 14,000.00 |
| 5048 | Central Valley Retiree Medical Trust | \$ 62,200.00 | \$ 60,100.00 | \$ 120,200.00 |
| TOTAL | | \$ 915,613.00 | \$ 996,745.00 | \$ 1,056,845.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|---------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 5050 | Retiree Group Medical Insurance | \$ 136,289.00 | \$ 120,000.00 | \$ 135,000.00 |
| TOTAL | | \$ 136,289.00 | \$ 120,000.00 | \$ 135,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|--------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 5061 | Workers Compensation Insurance | \$ 652,966.00 | \$ 655,000.00 | \$ 722,759.00 |
| TOTAL | | \$ 652,966.00 | \$ 655,000.00 | \$ 722,759.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|----------------------------------|----------------------|----------------------|----------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6021 | Badges & Emblems | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 6022 | Safety Clothing Career Personnel | \$ 117,850.00 | \$ 121,180.00 | \$ 121,180.00 |
| 6023 | Replacement Clothing | \$ 2,185.00 | \$ 500.00 | \$ 500.00 |
| 6024 | Intern Safety Clothing | \$ 6,789.00 | \$ - | \$ - |
| TOTAL | | \$ 126,824.00 | \$ 122,680.00 | \$ 122,680.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|-------------------------|---------------------|---------------------|---------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6050 | Household Expense | \$ 8,166.00 | \$ 6,500.00 | \$ 6,500.00 |
| 6051 | Station Supplies | \$ 16,452.00 | \$ 18,000.00 | \$ 18,000.00 |
| 6052 | Delivered Bottled Water | \$ 4,521.00 | \$ 3,700.00 | \$ 3,700.00 |
| 6053 | Oxygen Service | \$ 195.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6054 | Furnishings & Supplies | \$ 1,757.00 | \$ 2,800.00 | \$ 2,800.00 |
| TOTAL | | \$ 31,091.00 | \$ 32,000.00 | \$ 32,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|-------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 6061 | Fiduciary/Liability Insurance | \$ 70,256.00 | \$ 72,000.00 | \$ 72,000.00 |
| TOTAL | | \$ 70,256.00 | \$ 72,000.00 | \$ 72,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|---------------------------------------|----------------------|----------------------|----------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6081 | Vehicle Maintenance & Repairs | \$ 299,260.00 | \$ 245,000.00 | \$ 245,000.00 |
| 6082 | Radio Maintenance & Repairs | \$ 2,057.00 | \$ 18,000.00 | \$ 18,000.00 |
| 6083 | Small Engine (Chainsaws, pumps, fans) | \$ - | \$ 5,130.00 | \$ 5,130.00 |
| 6084 | Hand light RM & R | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| 6086 | SCBA Equipment RM & R | \$ 14,123.00 | \$ 17,650.00 | \$ 17,650.00 |
| 6087 | Rope Rescue Equipment RM & R | \$ 1,824.00 | \$ 8,000.00 | \$ 8,000.00 |
| 6088 | Water Rescue Equipment RM & R | \$ 98.00 | \$ 45,500.00 | \$ 45,500.00 |
| 6089 | Confined Space-Equipment RM & R | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 6089-1 | Hose Equipment RM & R | \$ 80,714.00 | \$ 80,000.00 | \$ 80,000.00 |
| 6089-2 | Firefighting Equipment | \$ 55,951.00 | \$ 30,000.00 | \$ 30,000.00 |
| 6089-3 | Non-Firefighting Equipment | \$ 9,534.00 | \$ 10,000.00 | \$ 10,000.00 |
| 6089-4 | Class A Foam Replacement | \$ 6,149.00 | \$ 8,220.00 | \$ 8,220.00 |
| TOTAL | | \$ 469,710.00 | \$ 470,000.00 | \$ 470,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|--------------|--|-----------------------------------|----------------------------------|----------------------------|
| 6091 | Maintenance - Buildings & Improvements | \$ 62,624.00 | \$ 60,000.00 | \$ 60,000.00 |
| 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 | | \$ 62,624.00 | \$ 60,000.00 | \$ 60,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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

ACCOUNT DESCRIPTION

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

| Sub-Acct | Summary | FY 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|-------------------------------|----------------------|----------------------|----------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6101 | Medical Supplies | \$ 13,350.00 | \$ 15,000.00 | \$ 15,000.00 |
| 6102 | Paramedic Program | \$ 294,756.00 | \$ 100,000.00 | \$ 100,000.00 |
| 6103 | AED Maintenance Certification | \$ 17,556.00 | \$ 27,700.00 | \$ 27,700.00 |
| 6104 | Masimo Certification | \$ - | \$ 4,386.00 | \$ 4,386.00 |
| 6105 | Lucas Maintenance | \$ - | \$ 3,561.00 | \$ 3,561.00 |
| TOTAL | | \$ 325,662.00 | \$ 150,647.00 | \$ 150,647.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|-------------|-----------------------------------|----------------------------------|----------------------------|
| 6111 | Memberships | \$ 11,697.00 | \$ 12,500.00 | \$ 12,500.00 |
| TOTAL | | \$ 11,697.00 | \$ 12,500.00 | \$ 12,500.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|--------------------------------|---------------------|---------------------|---------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6120-1 | Other Expense | \$ 8,260.00 | \$ - | \$ - |
| 6122 | Food | \$ 1,458.00 | \$ 2,000.00 | \$ 2,000.00 |
| 6123 | Jury & Witness Expense | \$ - | \$ - | \$ - |
| 6124 | Cellular Service | \$ 112.00 | \$ - | \$ - |
| 6125 | Travel & Lodging | \$ 4,872.00 | \$ 5,000.00 | \$ 5,000.00 |
| 6127 | Board Member Meeting Allowance | \$ 5,300.00 | \$ 8,000.00 | \$ 8,000.00 |
| 6128 | Executive Development | \$ 284.00 | \$ 2,500.00 | \$ 2,500.00 |
| TOTAL | | \$ 20,286.00 | \$ 17,500.00 | \$ 17,500.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|-----------------------------|---------------------|---------------------|---------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6131 | Stationary & Business Cards | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 6132 | Postage | \$ 404.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6133 | Office Supplies | \$ 4,081.00 | \$ 5,150.00 | \$ 5,150.00 |
| 6134 | Printer Supplies | \$ 1,684.00 | \$ 2,050.00 | \$ 2,050.00 |
| 6135 | Computer Replacement | \$ 8,807.00 | \$ 6,200.00 | \$ 6,200.00 |
| TOTAL | | \$ 14,976.00 | \$ 15,400.00 | \$ 15,400.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|---|----------------------|----------------------|----------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6141 | Accounting / Auditing Services/Supplemental | \$ 81,651.00 | \$ 100,000.00 | \$ 100,000.00 |
| 6142 | Records Destruction Service | \$ 701.00 | \$ 1,100.00 | \$ 1,100.00 |
| 6143 | Legal | \$ 39,623.00 | \$ 60,000.00 | \$ 60,000.00 |
| 6144 | Bio-Key (Sunpro FireRMS) | \$ 3,331.00 | \$ 7,000.00 | \$ 7,000.00 |
| 6145 | IT Services Contract | \$ 78,565.00 | \$ 113,500.00 | \$ 113,500.00 |
| 6147 | Pre-Employment Screening | \$ 17,462.00 | \$ 25,000.00 | \$ 25,000.00 |
| 6148 | Ladder Testing | \$ 2,723.00 | \$ 4,500.00 | \$ 4,500.00 |
| 6149 | Medical Exams | \$ 45,676.00 | \$ 10,000.00 | \$ 10,000.00 |
| 6149-3 | Personnel Recruitment | \$ 1,227.00 | \$ 1,000.00 | \$ 1,000.00 |
| 6149-4 | TeleStaff/Voxeo (Annual Contract) | \$ 16,423.00 | \$ 12,000.00 | \$ 12,000.00 |
| 6149-5 | Paychex (Annual Contract) | \$ 17,669.00 | \$ 15,700.00 | \$ 15,700.00 |
| 6149-6 | Consulting Services | \$ 7,391.00 | \$ 19,000.00 | \$ 19,000.00 |
| 6149-7 | SR 911 Dispatch Services | \$ 187,984.00 | \$ 192,000.00 | \$ 192,000.00 |
| 6149-8 | Streamline Automation | \$ 9,543.00 | \$ 11,200.00 | \$ 11,200.00 |
| 6XXX | Modesto Services Contract | \$ 396,312.00 | \$ 404,986.00 | \$ 404,986.00 |
| TOTAL | | \$ 906,281.00 | \$ 976,986.00 | \$ 976,986.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|--------------|------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 6151 | Prevention Publications | \$ 643.00 | \$ 500.00 | \$ 500.00 |
| 6152 | Publications & Legal Notices | \$ 1,220.00 | \$ 1,600.00 | \$ 1,600.00 |
| TOTAL | | \$ 1,863.00 | \$ 2,100.00 | \$ 2,100.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|--|---------------------|---------------------|---------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6162 | Alarm System Station HQ | \$ 578.00 | \$ 1,500.00 | \$ 1,500.00 |
| 6164 | Copier HQ | \$ 2,476.00 | \$ 2,000.00 | \$ 2,000.00 |
| 6165 | Postage Meter | \$ 353.00 | \$ 750.00 | \$ 750.00 |
| 6166 | Computer Software Licensing | \$ 13,815.00 | \$ 13,000.00 | \$ 13,000.00 |
| 6167 | Station 25 Lease (Formerly 6171) | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 6170/80 | Rents & Leases - Buildings / Small Tools | \$ 9,094.00 | \$ 16,000.00 | \$ 16,000.00 |
| TOTAL | | \$ 28,716.00 | \$ 35,650.00 | \$ 35,650.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6191 | Training Program | \$ 17,309.00 | \$ 33,550.00 | \$ 33,550.00 |
| 6192 | Workshops & Seminars | \$ 1,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 6193 | Intern Program | \$ - | \$ 500.00 | \$ 500.00 |
| 6193-1 | Explorer program | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 6194 | Education Reimbursement Incentive | \$ 16,100.00 | \$ 20,000.00 | \$ 20,000.00 |
| 6195 | Prevention Education Program | \$ 3,527.00 | \$ 3,000.00 | \$ 3,000.00 |
| 6195-1 | Prevention Expenses | \$ 24,974.00 | \$ 22,500.00 | \$ 22,500.00 |
| 6197 | Life Jacket Program | \$ - | \$ 500.00 | \$ 500.00 |
| 6198 | CPR Program | \$ 5,970.00 | \$ 5,000.00 | \$ 5,000.00 |
| 6199-3 | Fitness Equipment Maintenance | \$ 1,105.00 | \$ 3,500.00 | \$ 3,500.00 |
| TOTAL | | \$ 69,985.00 | \$ 92,550.00 | \$ 92,550.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|------------|-----------------------------------|----------------------------------|----------------------------|
| 6201 | Fuel & Oil | \$ 138,713.00 | \$ 140,000.00 | \$ 140,000.00 |
| TOTAL | | \$ 138,713.00 | \$ 140,000.00 | \$ 140,000.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 | FY 2024-25 | FY 2024-25 |
|--------------|------------------------|----------------------|----------------------|----------------------|
| | | Preliminary Results | Preliminary Budget | Final Budget |
| 6220 | Administration Offices | \$ 91,011.00 | \$ 100,000.00 | \$ 100,000.00 |
| 6221 | Station 21 | | | |
| 6222 | Station 22 | | | |
| 6223 | Station 23 | | | |
| 6224 | Station 24 | | | |
| 6226 | Station 26 | | | |
| 6219-2 | Cable Services | \$ 1,048.00 | \$ 4,600.00 | \$ 4,600.00 |
| 6219-3 | MDC, T-1, Cell Phones | \$ 64,977.00 | \$ 65,000.00 | \$ 65,000.00 |
| 6219-4 | VOIP Phones | \$ - | \$ - | \$ - |
| 6219-6 | Wireless (internet) | \$ 10,044.00 | \$ 10,500.00 | \$ 10,500.00 |
| TOTAL | | \$ 167,080.00 | \$ 180,100.00 | \$ 180,100.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|--------------|--|-----------------------------------|----------------------------------|----------------------------|
| 6310-1 | Special Assessment Reimbursement | \$ - | \$ 3,500.00 | \$ 3,500.00 |
| 6311 | Property Tax Administration Charge | \$ 51,056.00 | \$ 52,300.00 | \$ 52,300.00 |
| 6312 | SCFPD Special Benefit Assessment | \$ 4,058.00 | \$ 3,150.00 | \$ 3,150.00 |
| 6313 | District Assessment - Wildan Financial | \$ 14,539.00 | \$ 14,000.00 | \$ 14,000.00 |
| 6314 | GIS Software/Web-site (Cal CAD) | \$ 13,740.00 | \$ 14,600.00 | \$ 14,600.00 |
| 715X | Financial Service Charges / Interest Paid on LOC | \$ 2,691.00 | \$ - | \$ - |
| 8999 | Prior Period Adjustment - Clear Erroneous Transactions | \$ - | \$ - | \$ - |
| TOTAL | | \$ 86,084.00 | \$ 87,550.00 | \$ 87,550.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
FINAL BUDGET - FISCAL YEAR 2024-25

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

ACCOUNT DESCRIPTION

PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.

| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|--------------|---|-----------------------------------|----------------------------------|----------------------------|
| 7049 | Station 24 Replacement (Bond payments) | \$ 170,060.00 | \$ 170,059.00 | \$ 170,059.00 |
| 7050 | Capital Facilities Projects * | \$ 73,670.00 | \$ 165,000.00 | \$ 165,000.00 |
| | <i>* Note - to the extent not used, will be funded into reserve for future use.</i> | | | |
| TOTAL | | \$ 243,730.00 | \$ 335,059.00 | \$ 335,059.00 |

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

FINAL BUDGET - FISCAL YEAR 2024-25

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 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
|----------|---|-----------------------------------|----------------------------------|----------------------------|
| 7803 | Apparatus / Vehicle Replacement - Debt Svc | \$ 170,412.00 | \$ 290,927.00 | \$ 41,169.00 |
| 70XX | Fire Truck Debt Service | \$ - | \$ 134,073.00 | \$ 134,073.00 |
| | Equipment Purchases* | \$ 3,916.00 | \$ 150,242.00 | \$ - |
| | <i>* Note - to the extent not used, will be funded into reserve for future use.</i> | | | |
| | TOTAL | \$ 174,328.00 | \$ 575,242.00 | \$ 175,242.00 |



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STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief
Clint Bray, Deputy Fire Chief
Andy Heath, Financial Consultant

SUBJECT: FY 2024-25 Final Proposed Budget

DATE: September 19, 2024

RECOMMENDATION:

It is recommended that the Board of Directors receive a report and presentation on the Final Proposed Budget for the fiscal year beginning July 1, 2024 (FY 2024-25).

DISCUSSION:

The Final Proposed Budget for FY 2024-25 is presented herein. The Final Budget herein contains updates to certain revenues and expenditures consistent with information received from various sources coupled with the completion of labor negotiations. Changes noted in the Final Budget will be discussed with the Board of Directors as part of a presentation on September 19, 2024.

Anticipated revenues of \$14.78 million are offset by anticipated expenditures of \$14.46 million, leading to an anticipated budget surplus of \$314,395. Final Budget updates to certain revenues and expenditures are noted below.

Revenues:

| Account | Budget Amount | Description |
|-------------------------|----------------------|---|
| AFG Grants | \$ 200,000 | - Represents an increase of \$200,000 for the Assistance to Firefighters (FEMA) Grant that covers costs related to enhancement of the District's Paramedic Program (training / overtime for backfill) |
| Interest Earnings | \$ 125,000 | - Interest earnings increased by \$25,000 based on prior year collections and continued high interest rate environment |
| Plan Reviews / Services | \$ 35,000 | - Represents increased fee collections for plan reviews and other services. |

President and Members of the Board of Directors
FY 2024-25 Final Proposed Budget
September 19, 2024
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Revenues, cont.

| Account | Budget Amount | Description |
|----------------------------------|----------------------|--|
| RPTTF Residuals | \$ 300,000 | - Represents a \$25,000 increase in Redevelopment Property Tax Trust Fund residual payments (property tax) based on prior year collections |
| Unitary Property Taxes | \$ 62,000 | - Represents a \$5,071 increase in Unitary Property Tax collections based on prior year collections |
| Secured Property Taxes | \$ 3,475,000 | - Represents a \$69,000 increase in Secured Property Tax collections based on prior year collections |
| Current Unsecured Property Taxes | \$ 175,000 | - Represents a \$22,825 increase in expected collections of Current Unsecured Property Taxes based on prior year experience |
| Special Assessments | \$ 8,676,096 | - Represents the full amount of the Special Assessment levy placed on the tax roll for FY 2024-25 |

Expenditures:

| Account | Budget Amount | Description |
|-----------------------|----------------------|---|
| Salaries and Benefits | \$ 11,485,217 | - Represents a \$621,972 increase in total salaries and benefits related to: <ul style="list-style-type: none"> o Updates to salaries based on completed labor negotiations o A \$200,000 increase in overtime related to backfill costs associated with the AFG Paramedic Grant o Updates to retirement costs based on completed labor negotiations o Updates to Health Insurance costs based on completed labor negotiations (Retirement Trust increases) o A true-up of Worker's Compensation costs based on information received |
| Capital / Equipment | \$ 175,242 | - Represents a \$400,000 decrease to the capital equipment budget to offset increased labor-related costs (note: aggregate District capital appropriations are recommended at \$510,301, which includes debt service for Station 24 and the new Fire Truck; and \$206,169 in funding available for other purposes) |

President and Members of the Board of Directors
FY 2024-25 Final Proposed Budget
September 19, 2024
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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, 2024 is \$1,415,915.

Given the recommended changes noted above, the FY 2024-25 Final Proposed Budget Overview is shown below:

| STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT | | | | |
|--|---|-----------------------------------|----------------------------------|----------------------------|
| Final Budget | | | | |
| FINAL BUDGET - FISCAL YEAR 2024-25 | | | | |
| FUND: | | | | |
| FUNCTION: Budget Overview | | | | |
| ACCOUNT DESCRIPTION | | | | |
| Budget Overview | | | | |
| Sub-Acct | Summary | FY 2023-24 Preliminary Results | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget |
| | Projected Recurring Revenues | \$ 15,436,320.00 | \$ 14,330,384.00 | \$ 14,777,576.00 |
| | Operational Expenditures | | | |
| 5000 | Salaries and Benefits | \$ 10,579,525.00 | \$ 10,863,245.00 | \$ 11,485,217.00 |
| 6000 | Services & Supplies | \$ 2,531,848.00 | \$ 2,467,663.00 | \$ 2,467,663.00 |
| | Total Operational Expenditures | \$ 13,111,373.00 | \$ 13,330,908.00 | \$ 13,952,880.00 |
| | Subtotal | \$ 2,324,947.00 | \$ 999,476.00 | \$ 824,696.00 |
| | Capital Budget (Restricted/Reserve funded) | | | |
| 7040 | Capital/Facility Improvement Projects | \$ 243,730.00 | \$ 335,059.00 | \$ 335,059.00 |
| 7800 | Capital Equipment | \$ 174,328.00 | \$ 575,242.00 | \$ 175,242.00 |
| | Total Capital | \$ 418,058.00 | \$ 910,301.00 | \$ 510,301.00 |
| 8100 | To or (From) Unallocated Reserve Funds | \$ 1,906,889.00 | \$ 89,175.00 | \$ 314,395.00 |
| | Total Expenditures | \$ 13,529,431.00 | \$ 14,241,209.00 | \$ 14,463,181.00 |

CONSIDERATIONS/ RECOMMENDATIONS:

Staff recommends the Board of Directors review, discuss, make any required adjustments, and approve the Final Budget for FY 2024-25.



DEVELOPMENT IMPACT FEE STUDY FIRE FACILITIES

SEPTEMBER 2024



Capitol | PFG

Capitol Public Finance Group, LLC
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SECTION 1: EXECUTIVE SUMMARY

The Stanislaus Consolidated Fire Protection District (“District”) provides fire protection, fire prevention, emergency medical, hazardous materials, technical rescue and disaster response to the cities of Riverbank, Waterford and the communities of Empire, Hickman, La Grange, the Airport Neighborhood and the Beard Industrial Tract in eastern Stanislaus County.

This Development Impact Fee Study (“Study”) is intended to update the development impact fee imposed by the District. This report summarizes an analysis of the need for fire facilities and equipment to accommodate new development within the District’s boundaries and documents a reasonable relationship between new development, the fee, and the facilities and capital equipment to be funded.

Stanislaus County has and will continue to experience growth. As a consequence, local public works are faced with the challenge of providing service to an expanding customer base with limited resources for improving the infrastructure necessary to accommodate such expansion. The District also faces the challenge of providing fire facilities and services to new development within its boundaries. The impact fees collected as a result of new construction provides a funding source for the construction of fire facilities and purchase of vehicles and equipment necessary for this purpose.

This Study calculates the development impact fee based on the current values of all fire equipment and facilities necessary to protect current residents at current service levels. This fee is translated into a per square foot cost that is imposed on any new construction which may occur. Impact fees paid will allow for the District to provide the necessary facilities, vehicles, and equipment necessary to maintain current service levels.

This Study supports the adoption of a development impact fee for fire facilities of **\$0.81** per square foot of new construction. The methods used to calculate impact fees in this report are intended to satisfy all legal requirements governing such fees, including provisions of the California Constitution and the Mitigation Fee Act (California Government Code Section 66000 et. seq.).

Upon the submittal of this Study to the District, the Board of Directors of the District (“Board”), along with District Staff will review and evaluate the report for accuracy. The Board of Directors will also evaluate the recommended actions and provide policy direction. Once the Board is satisfied that the legislative requirements of Government Code section 66000 et. seq. have been met and the fee recommendations are valid, the Board shall submit a recommendation regarding the fee adjustments to the various land use agencies (County of Stanislaus, City of Riverbank and City of Waterford) for implementation.

After accepting and considering public input, the County and each City shall vote to approve findings and a resolution to set the appropriate fees. If accepted, the fees would be imposed pursuant to the Board of Supervisor’s or the Councils’ “police powers” under Article XI, section 7, of the California Constitution.

SECTION 2: THE MITIGATION FEE ACT

This brief summary of the legal framework for development fees is intended as a general overview. It was not prepared by legal counsel and should not be treated as legal advice.

In 1987, the California Legislature adopted Assembly Bill 1600 which established a uniform process for formulating, adopting, imposing, collecting, accounting for, and protesting impact fees. In order to impose an impact fee, a local agency must go through a process to establish a reasonable relationship between a development project and the public improvement for which the development fee is charged.

The most important part of AB 1600 is the requirement for findings that connect any impact stemming from a development project to the type and amount of the fee imposed or what is commonly referred to as the "Nexus" requirement. Government Code Section 66001 states that after January 1, 1989, in any action "establishing, increasing, or imposing a fee as a condition of approval of a development project," the local agency shall do all of the following:

- 1) Identify the purpose of the fee.
- 2) Identify how the fee is to be used. If the use is for financing public facilities, the facilities shall be identified.
- 3) Determine how a reasonable relationship exists between the fee's use and the type of development project on which the fee is imposed.
- 4) Determine how a reasonable relationship exists between the need for the public facility and the type of development project on which the fee is imposed.
- 5) Determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

Purpose of the Fee

The purpose of this development impact fee is to ensure that new development within the District pays its proportionate share of the capital investments to be made by the District along with its share of future capital costs, which are necessary to provide fire protection, fire suppression and other fire safety services adequate to accommodate a growing service population. The District is prudent in requiring that new development not burden existing property owners with the cost of public facilities required to accommodate growth. The District can further this objective through the imposition of development impact fees. The purpose of the development impact fee is to implement this policy by providing a funding source from new development for capital improvements to serve that development. The fee helps to ensure that the level of service is maintained as new development offsets the increased costs of providing service as growth occurs.

Use of the Fee

The Fee will be used to fund expansion, refurbishment and/or addition of Fire Facilities (land, buildings, other structures, apparatus and vehicles, equipment and related financing costs) to mitigate the impact of new development on the need for such facilities within the District, as well as to fund the administration of the Fee Program (Fee collection, accounting, reporting, nexus studies, and other expenses related to compliance with the Act requirements). The Fee revenue will not be used to fund operations, maintenance, or existing facility deficiencies that do not expand the District's system capacity.

Benefit Relationship

The District will restrict fee revenues as described above under Use of the Fee. Fire Facilities funded by the fee will further the existing District-wide network of services accessible to the additional residences and businesses associated with new development. Thus, there is a reasonable relationship between the use of fee revenues and the residential and non-residential types of new development that will pay the fee.

Burden Relationship

The purpose of assessing an impact fee is to provide the capital resources necessary to maintain the existing level of service for fire protection, emergency medical response, rescue and extrication, containment and mitigation of hazardous materials exposure, and other life safety services that is required of a growing service population. Based on the District's historical experience in responding to calls for service among the varying types of development in its boundaries, it is appropriate to assess the on fee on a uniform basis in order to share the costs on a pro rata basis among existing and new development. Thus, there is a reasonable relationship between the use of the fee and the type of development served by the capital assets funded by the fee.

Proportionality

The reasonable proportionality relationship can be established by identifying the facility costs attributable to future development, then establishing fee rates that allocate those costs in proportion to the demands created by each type of development project. The fee apportions costs between the existing population and new development in a manner proportional to their contribution of the need for that asset. Further, fees are imposed based on building size as measured by habitable and enclosed square feet of each building. Thus, larger buildings that have a greater demand for fire service and related capital facilities and equipment pay a proportionately higher fee than smaller buildings.

Accounting, Reporting and Other Requirements of AB 1600

In addition to the Nexus requirements, AB 1600 also outlines the accounting for future revenue received through imposition of impact fees on new construction projects. AB 1600 requires that upon receipt of a fee, the local agency deposit the fee into a separate capital facilities account or fund, in a manner to avoid any commingling of the fees with other revenues and funds of the agency and expend the fees solely for the purpose for which the fee was collected. Interest gained on the capital facilities accounts or funds shall be separated, accounted for, and expended in the same manner.

The agency shall make findings once each fiscal year with respect to any portion of the fee remaining unexpended or uncommitted in its account five or more years after the deposit of the fee. The finding shall identify the purpose to which the fee is to be put and to demonstrate a reasonable relationship between the fee and the purpose for which it was charged.

The agency shall refund to the current record owner(s) of the project, on a prorated basis, the unexpended or uncommitted portion of the fee, with interest, for which the required findings cannot be made. Upon certain circumstances, with appropriately noticed hearings, the legislation allows alternative actions.

The agency shall annually adopt and update, by resolution at a publicly noticed hearing, any capital improvement plan defined in this legislation.

SECTION 3: METHODOLOGY FOR IMPACT FEE STUDY

Development impact fees are calculated to fund additional Fire Facilities that are a direct result of growth due to new development. In order to fund Fire Facilities needed due to growth occurring within the District, it is necessary to determine what the appropriate fee should be. There are four basic steps followed in the calculation of any development impact fee, these include:

1. Prepare growth projections;
2. Identify facility standards;
3. Determine the amount and cost of facilities required to accommodate new development based on facility standards and growth projections;
4. Calculate the public facilities fee by allocating the total cost of facilities per unit of development (on a square foot basis).

Facility Standards Methodology

One important issue in development impact fee studies is the identification of facility standards. Facility standards determine new development's total need for new facilities and each development unit's fair share of those needs. Standards also ensure that new development does not fund deficiencies associated with existing development.

The District will determine the size and location of Fire Facilities necessary to ensure they will be sufficient to accommodate the personnel needed to serve the amount of new development anticipated. This study uses the District's existing inventory of Fire Facilities combined with planned Fire Facilities needed to accommodate future development as the District's facilities standard. The District's existing inventory of Fire Facilities serve the entire District and will serve future development. Further, additional Fire Facilities will be needed to serve the anticipated future service population because of new development.

The District currently provides fire and emergency response services to a large response area. Given the District's size and protection facilities, vehicles, and equipment available at any one time, it is understandable that new construction will only exacerbate the protection challenges of the District. Given such facts, the District has determined that current service levels will be used as a benchmark and that new construction will not adversely affect these service levels.

To mitigate new construction's impact on the District's service capabilities, new development must be required to pay development impact fees. Assuming that the current levels of service being provided to the District's residents are to be considered the standard, any additional construction within the District's boundaries which requires fire or emergency response services, will pay an impact fee that is proportionate to such service. Given the existing demands placed on the District, existing Fire Facilities should not be utilized to accommodate new construction at the expense of existing service levels. To offset the impact of new

development, the development impact fees will be used in accordance with the Use of the Fee as described above.

The District's inventory of existing and planned Fire Facilities is used as part of the basis for calculating the District's facility standard. This standard is used to determine new development's fair share obligation for expanded Fire Facilities as growth occurs. The District's existing Fire Facilities described in this Report currently serve the entire District. The facility standard utilized in the Study will specifically benefit any new development that will occur within the District as it will fund the expansion of Fire Facilities at the same standard currently serving existing development.

The District has the flexibility to alter the list of necessary Fire Facilities shown in this report as conditions change. If the overall cost of facilities necessary to mitigate the anticipated residential and non-residential growth is altered significantly then the District should update this fee program to incorporate those changes.

SECTION 4: PREVIOUS STUDIES/CURRENT FEES

The Stanislaus Consolidated Fire Protection District’s previous development impact fee study was prepared in November 2007. Based upon the analysis performed by Capitol Public Finance Group, the development impact fees for fire facilities, shown in **Table 1** below, were approved by the District.

TABLE 1

| 2007 Justified Fees | | | |
|--|---|---|--|
| Building Category | Zone 1 (City of Riverbank) Fee Per Square Foot | Zone 2 (City of Waterford) Fee Per Square Foot | Zone 3 (Unincorporated Areas) Fee Per Square Foot |
| Residential, Commercial and Industrial | \$1.50 | \$1.50 | \$0.18 |
| Fully Fire Sprinklered | \$1.13 | \$1.13 | \$0.14 |
| Surcharge for Space Over 30 Feet High | \$0.75 | \$0.75 | \$0.09 |
| Unoccupied or Non-Electrical Structure | \$0.75 | \$0.75 | \$0.09 |

Source: Stanislaus Consolidated Fire Protection District

Following District approval, the District implemented a revised fee structure. Current fees under the revised fee structure are shown in **Table 2**.

TABLE 2

| Current Fees | |
|-------------------------------|----------------------------|
| Building Category | Fee Per Square Foot |
| Riverbank CEQA | \$0.32 |
| Riverbank CEQA Sprinklered | \$0.24 |
| Waterford CEQA | \$0.49 |
| Waterford CEQA Sprinklered | \$0.37 |
| Waterford CEQA Non-Electrical | \$0.26 |

Source: Stanislaus Consolidated Fire Protection District

Capitol Public Finance Group was requested by the Stanislaus Consolidated Fire Protection District to provide a single fee Study. The Study is intended to establish the legal and policy basis for the calculation and imposition of impact fees on all new development within the District. Ultimately, this Study will justify a development impact fee to mitigate the increasing amount of development within the District’s boundaries and the rapidly increasing cost of Fire Facilities.

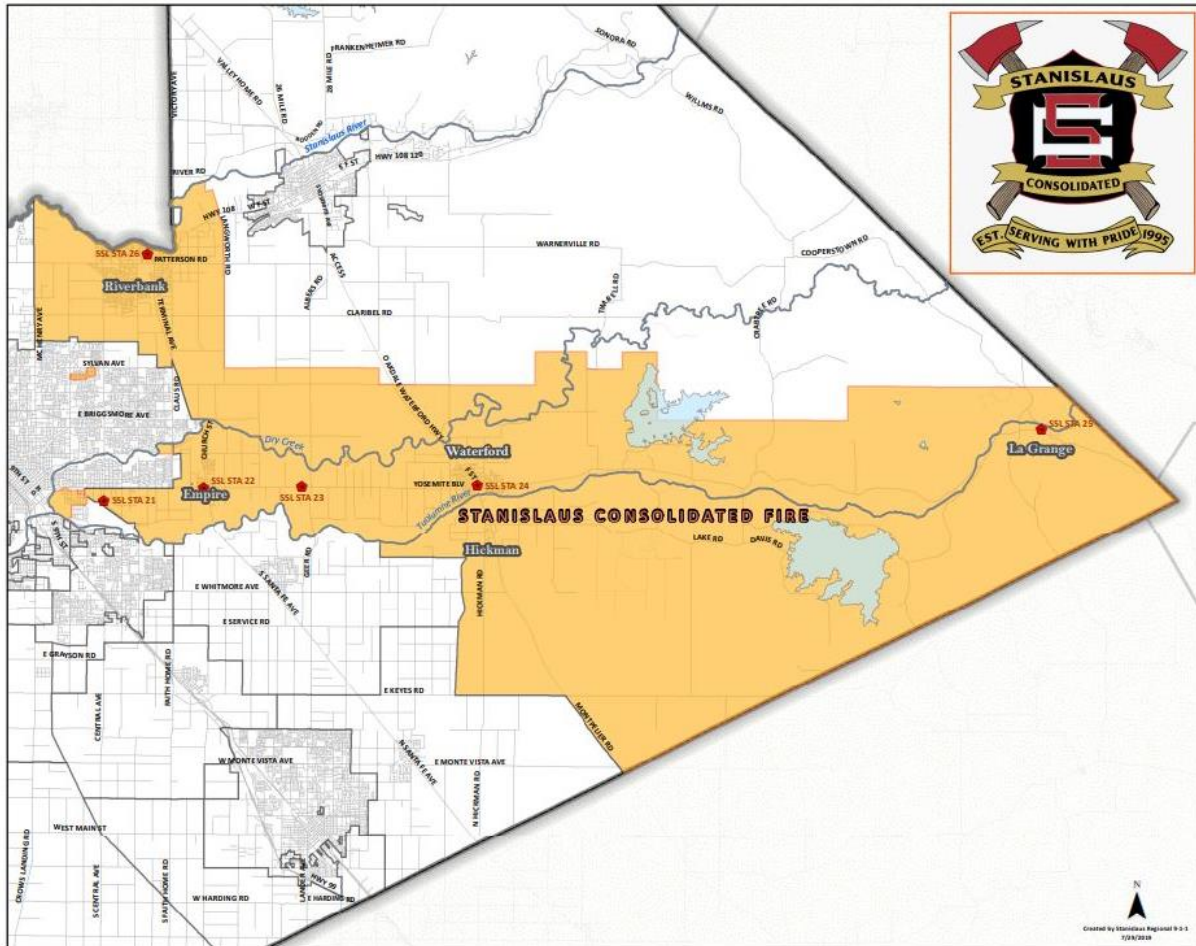
SECTION 5: DISTRICT DEMOGRAPHIC DATA

The District is located in the central to eastern portion of Stanislaus County. The District's boundaries stretch from the eastern edge of McHenry Avenue east to the county lines of Tuolumne, Mariposa and Merced. The District also touches the southern edge of San Joaquin County. Within the District's boundaries are two cities – Riverbank and Waterford – along with several unincorporated communities, including Empire, Hickman, and La Grange. The District also provides service to the Airport Neighborhood, Beard Industrial Tract, the Turlock and Modesto Reservoirs and portions of the Stanislaus and Tuolumne Rivers.

The terrain within the District is mostly flat land and lower rolling hills. There are very large agricultural and wildland areas, the latter prone to wildfires. Suburban areas within the District contain modest to large single-family homes, multi-family residential complexes, a rail system, convalescent/assisted living facilities, and businesses of all types.

The District covers 199 square miles, a map of the District's boundaries is shown in **Figure 1**.

FIGURE 1

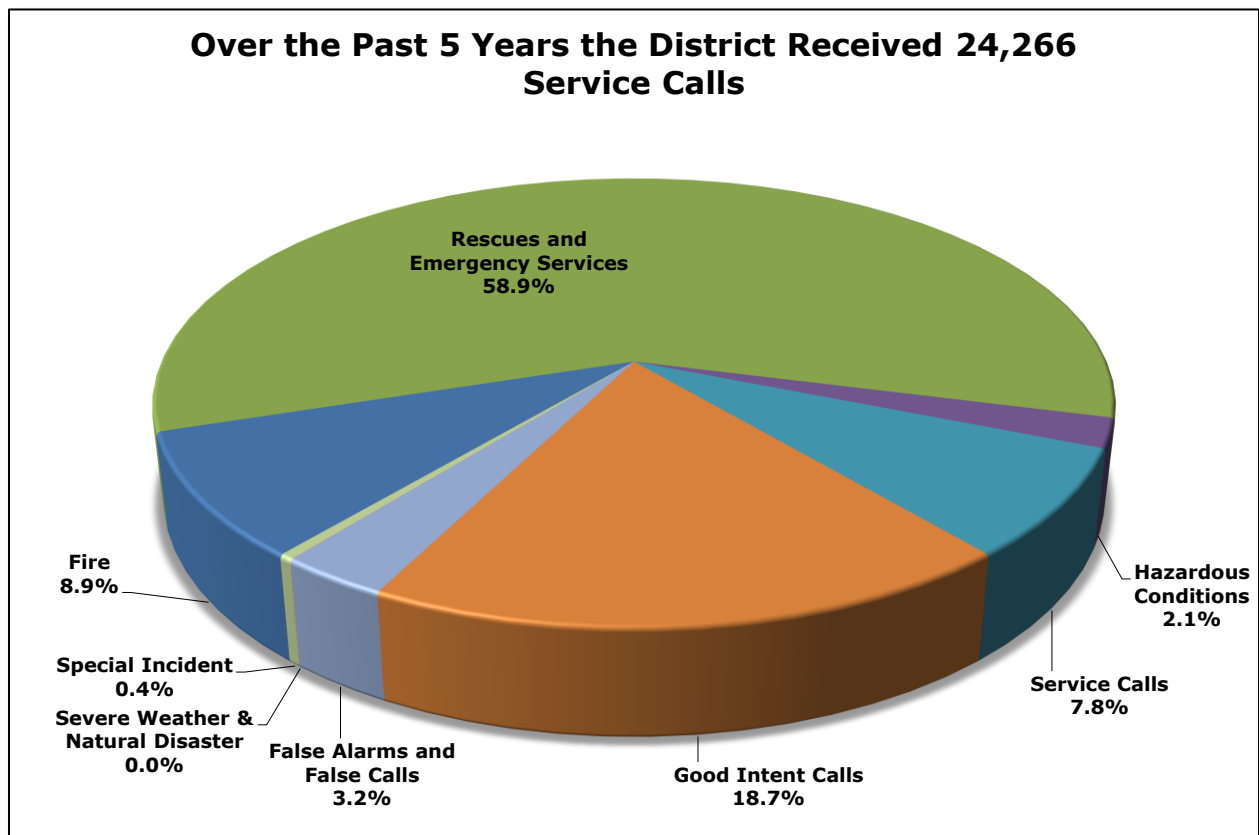


Other District Information

The District provides a full range of services, including fire prevention, fire suppression, and emergency medical response in addition to a variety of other miscellaneous requests. The District is a Special District, a self-governed agency led by a five-member Board of Directors. The District is a career staffed department, with 58 staff members under contract with the City of Modesto to staff these positions. In addition, the District also has mutual and automatic aid agreements with the surrounding fire districts.

The District responded to 36,597 service calls from 2019 through 2023. Rescue and EMS calls amounted to 58.9% of the service calls, as shown in Chart 1. On average the District had approximately 6,853 service calls per year over the past five years.

CHART 1



Source: Stanislaus Consolidated Fire Protection District

SECTION 6: EXISTING ASSETS

Facilities

The District currently operates out of six fire stations. Two are located in Modesto and one in Empire, Waterford, La Grange and Riverbank. Station 25, which is located in the community of La Grange, is owned by the La Grange Homeowners Association and is leased by the District for \$2,400 per year. An inventory of the District’s stations and the year they were constructed is shown in **Table 3** below. The insured value includes an estimated land value of \$300,000 per acre.

TABLE 3

| Stanislaus Consolidated Fire Protection District Fire Station Inventory and Estimated Value | | | |
|--|---|-------------------|------------------------|
| Station Name | Address | Year Built | Estimated Value |
| 21 | 461 Mitchell Road, Modesto (Airport) | 1950 | \$925,900 |
| 22 | 4845 Yosemite Boulevard, Empire | 1939 | \$1,041,100 |
| 23 | 7737 Yosemite Boulevard, Modesto (Fruit Yard) | 1985 | \$1,243,000 |
| 24 | 129 E Street, Waterford | 2017 | \$2,240,000 |
| 25 | 30198 Main Street, La Grange | 1980 | \$19,200 |
| 26 | 3318 and 3324 Topeka Street, Riverbank | 1947 | \$1,696,700 |
| Total: | | | \$7,165,900 |

Source: Stanislaus Consolidated Fire Protection District

Note: Station 25 estimated value is cost of 8-year lease, at \$2,400 per year.

Apparatus, Vehicles and Capital Equipment

The District’s current apparatus and vehicle inventory is shown below in **Tables 4 and 5**. The value of the District’s current capital equipment is not available; however, it was determined that the estimated value of its capital equipment would be equal to 15% of the District’s total value of its existing stations, not including the lease costs for Station 25 (\$7,146,700), and apparatus and vehicles (\$5,444,940). Therefore, the District’s current capital equipment is valued at \$1,888,746.

TABLE 4

| Stanislaus Consolidated Fire Protection District Apparatus Inventory and Estimated Value | | | |
|---|-----------------|-------------------|------------------------|
| Apparatus Type | Location | Model Year | Estimated Value |
| Ford 550 Type 6 Engine | Station 26 | 2003 | \$35,000 |
| Ford 550 Type 6 Engine | Station 21 | 2003 | \$35,000 |
| Pierce Arrow XT Pumper | Station 23 | 2004 | \$396,242 |
| Pierce Arrow XT Pumper | Station 26 | 2004 | \$396,242 |
| Pierce Type 1 Engine | Station 21 | 2004 | \$396,242 |
| International 7600 SFA | Station 21 | 2008 | \$260,000 |
| HME Ahrens-Fox 1871 Series Pumper | Station 24 | 2008 | \$340,000 |
| International Type 3 Engine | Station 24 | 2011 | \$306,000 |
| Pierce/Velocity Truck | Station 22 | 2013 | \$981,788 |
| Pierce/Velocity Engine | Station 26 | 2015 | \$564,694 |
| Pierce/Velocity Engine | Station 21 | 2015 | \$564,699 |
| Kenworth Fire Truck | Station 23 | 2017 | \$400,000 |
| Rosenbauer Pumper LDH | Station 24 | 2018 | \$576,490 |
| Total | | | \$5,252,397 |

Source: Stanislaus Consolidated Fire Protection District

TABLE 5

| Stanislaus Consolidated Fire Protection District Vehicle Inventory and Estimated Value | | |
|---|-----------------------|------------------------|
| Vehicle Type | Year Purchased | Estimated Value |
| Dodge Pickup | 1998 | \$3,700 |
| Chevy Tahoe | 2002 | \$29,175 |
| Ford Expedition SUV | 2004 | \$27,800 |
| Chevy Silverado | 2008 | \$10,400 |
| Chevy Tahoe | 2009 | \$6,700 |
| Ford Expedition SUV | 2010 | \$7,400 |
| Ford Expedition SUV | 2011 | \$38,000 |
| Ford Expedition SUV | 2012 | \$7,000 |
| Ford Expedition XL 4x4 | 2012 | \$7,000 |
| Ford Explorer | 2016 | \$15,000 |
| Ford Explorer | 2016 | \$26,368 |
| Ford Escape | 2017 | \$14,000 |
| Total | | \$192,543 |

Source: Stanislaus Consolidated Fire Protection District

SECTION 7: ANTICIPATED GROWTH

Residential Development

Stanislaus County and the District have and continue to experience growth given the relative affordability of land and homes and proximity to major urban centers. Therefore, it is important for the District to monitor the development plans of the local land use agencies. For the District, there are three land use agencies within its boundaries – the Cities of Riverbank and Waterford and the County of Stanislaus.

City of Riverbank

The City of Riverbank has several planned residential development projects with a total of 4,721 projected new residential units, shown in **Table 6** below.

TABLE 6

| City of Riverbank Projected Residential Development | |
|--|-------------------|
| Development | # of Units |
| Countryside 2 | 40 |
| Countryside 3 | 22 |
| Crossroads West | 1,964 |
| Diamond Bar East | 83 |
| Elm Wood Estates | 20 |
| Lucky House Tiny Homes | 40 |
| Pocket Senior Housing | 28 |
| River Walk | 2,432 |
| The Heritage Collection at Sierra Street | 64 |
| Ward Avenue Villas | 28 |
| Total Projected Units | 4,721 |

Source: City of Riverbank

To estimate the square footage of new residential development within Riverbank, the average square footage of residential units built over the last eight years within Riverbank was determined using ParcelQuest and then applied to the estimated number of projected residential units, shown in **Table 7**.

TABLE 7

| City of Riverbank Estimated Residential Development Square Footage | | |
|---|---|---------------------------------|
| Total Estimated # of Units | Average Current Residential Square Footage | Estimated Square Footage |
| 4,721 | 1,988 | 9,385,348 |

City of Waterford

The City of Waterford adopted the Lake Pointe Master Development Plan in November 2007. The project is comprised of approximately 425 acres located in the northeastern portion of the city and is a mixed-use residential community. The development will include multi-family and single-family dwelling units, shown in **Table 8**.

TABLE 8

| City of Waterford Projected Residential Development | |
|--|-------------------|
| Development | # of Units |
| Lake Pointe Master Development Plan | 2,812 |

Source: Waterford Vision 2025 General Plan, Chapter 10 Housing Plan

To estimate the square footage of new residential development within Waterford, the average square footage of residential units built over the last eight years within Waterford was determined using ParcelQuest and then applied to the estimated number of projected residential units, shown in **Table 9**.

TABLE 9

| City of Waterford Estimated Residential Development Square Footage | | |
|---|---|---------------------------------|
| Total Estimated # of Units | Average Current Residential Square Footage | Estimated Square Footage |
| 2,812 | 1,656 | 4,656,672 |

Unincorporated County of Stanislaus

There are currently no planned development projects within the unincorporated portion of the County of Stanislaus that is within the District’s boundaries. Using the developer fee collections of the District from the last eight years, the unincorporated portions of Stanislaus County within the District have added an average of 65 residential units per year, shown in **Table 10** below. It is expected that this rate of growth will continue over the next eight years for a total of approximately 520 new residential units.

TABLE 10

| Unincorporated 8 Year Historical New Residential Development | |
|---|-------------------------------|
| Year | # of Residential Units |
| 2016 | 64 |
| 2017 | 68 |
| 2018 | 63 |
| 2019 | 75 |
| 2020 | 58 |
| 2021 | 53 |
| 2022 | 83 |
| 2023 | 57 |
| Average | 65 |

Source: Stanislaus Consolidated Fire Protection District

To estimate the square footage of new residential development within the unincorporated portion of the District, the average square footage of residential units built over the last eight years was determined using ParcelQuest and then applied to the estimated number of projected residential units, shown in **Table 11**.

TABLE 11

| Unincorporated Estimated Residential Development Square Footage | | |
|--|---|---------------------------------|
| Total Estimated # of Units | Average Current Residential Square Footage | Estimated Square Footage |
| 520 | 2,372 | 1,233,440 |

Table 12 below shows the combined total estimated residential square footage expected to be constructed within the District over the next eight years.

TABLE 12

| Combined Estimated Residential Development | | |
|---|-------------------|---------------------------------|
| Location | # of Units | Estimated Square Footage |
| City of Riverbank | 4,721 | 9,385,348 |
| City of Waterford | 2,812 | 4,656,672 |
| Unincorporated | 520 | 1,233,440 |
| Total Projected Units | 8,053 | 15,275,460 |

Commercial/Industrial Development

As residential construction continues, an inherent demand for commercial facilities may also be created. As these developments may significantly affect the District’s service requirements, the District must consider these properties when planning and assessing its ability to maintain high levels of service to existing residents and as well these new properties that will be added to its service population.

The City of Riverbank currently has four planned commercial/industrial projects expected to be built within the next eight years, with a total of 821,523 square feet, shown in **Table 13**.

TABLE 13

| City of Riverbank Projected Commercial/Industrial Development | |
|--|---|
| Project | Commercial/Industrial Square Footage |
| Costco | 160,523 |
| Industrial Biofuel Plant | 20,000 |
| River Walk Commercial | 625,000 |
| Storage Facility | 16,000 |
| Total Commercial/Industrial Square Footage | 821,523 |

Source: City of Riverbank

ParcelQuest was used to determine the projected commercial/industrial development within the District’s boundaries, not including the City of Riverbank, over the last eight years. The District has added an average of 106,107 square feet of commercial/industrial building space per year. It is expected that this rate of growth will continue over the next eight years for a total of approximately 848,856 square feet of new commercial/industrial building space, shown in **Table 14**.

TABLE 14

| City of Waterford and Unincorporated County of Stanislaus 8 Year Historical New Commercial/Industrial Development | |
|--|--|
| Year | Commercial/ Industrial Square Footage |
| 2016 | 490,159 |
| 2017 | 25,364 |
| 2018 | 278,120 |
| 2019 | 24,603 |
| 2020 | 1,356 |
| 2021 | 16,031 |
| 2022 | 5,204 |
| 2023 | 8,021 |
| Average | 106,107 |

Source: ParcelQuest

The combined total estimated square footage of new commercial/industrial building space to be construction within the District over the next eight years is shown below in **Table 15**.

TABLE 15

| Combined Estimated Commercial/Industrial Development Square Footage | |
|--|-------------------------------------|
| Location | Estimated Square Footage |
| City of Riverbank | 821,523 |
| City of Waterford and Unincorporated | 848,856 |
| Total | 1,670,379 |

Source: City of Riverbank and ParcelQuest

As the demand for fire suppression and emergency response increases due to new construction, the capabilities and overall quality of protection services and personnel provided degrades proportionally. The only plausible mitigation from the District’s perspective is the increase of Fire Facilities to provide existing service levels to new development which may occur. This is accomplished through the modernization and upgrade of existing Fire Facilities or the construction of entirely new Fire Facilities. This will serve to support timely response and maintain adequate supplies of Fire Facilities so that the District may maintain its current service levels while accommodating any new growth.

SECTION 8: NECESSARY FACILITIES

Existing Capital Resources

As previously detailed in Section 6 and summarized in **Table 16** below, the District has invested approximately \$14.5 million into its capital assets.

TABLE 16

| Capital Asset Summary | |
|------------------------------|----------------------------|
| Type of Asset | Total Insured Value |
| Fire Stations | \$7,165,900 |
| Apparatus and Vehicles | \$5,444,940 |
| Equipment | \$1,888,746 |
| Total | \$14,499,586 |

Capital Improvement Plan

The District's Capital Improvement Plan includes a new fire station at the Crossroads West development as described below and an annual set of priority short term projects at its existing stations. The District's Capital Improvement Committee approved the annual District-wide improvements in September 2023. These annual improvements are not included in the calculation of the development mitigation fee.

New Fire Facilities at Crossroads West

In order to adequately serve the fire and emergency medical service demands of the District's current and future population, the District has determined that a new station will be needed in the Crossroads West area. **Table 19** provides an overview of the estimated costs related to the new fire station. These costs not only include the station construction itself, but also the related apparatus, vehicles and capital equipment necessary to operate the station and related financing costs due to cash flow limitations of the District.

It is assumed that the District would acquire new apparatus for a new station, including 1 Ladder Truck, 1 Type 3 Engine and 1 Water Tender, as well as two new vehicles and various life-saving equipment including personal protection equipment, self-contained breathing apparatus, a vehicle exhaust capture system, fire hoses, a communications system and rescue tools. The cost of equipment is estimated to be equal to 15% of the costs of a new fire station and vehicles and apparatus.

The District anticipates that financing will be necessary because fire impact fees are paid as units are constructed but Fire Facilities will be needed prior to development build-out. As such, it is assumed that the fire station construction will need to be financed over a period of 30 years and the apparatus and vehicles for the new fire station and capital equipment for new fire station will need to be financed for a period of 15 years.

TABLE 19

| New Station Costs | |
|---|-----------------------|
| Component | Estimated Cost |
| New Fire Station | \$11,569,800 |
| Apparatus for New Fire Station | \$3,950,000 |
| Vehicles for New Fire Station | \$200,000 |
| Capital Equipment for New Fire Station | \$3,143,960 |
| Financing Costs (Up-Front and Interest) | \$15,558,930 |
| Total | \$34,422,690 |

Available Revenue Sources

The District intends to commit all available developer fee funds to the projects. As of February 29, 2024, the District had approximately \$777,746 in developer fees collected from the City of Riverbank Sphere of Influence available to commit to facilities projects and approximately \$80,810 in developer fees collected from the City of Waterford Sphere of Influence available to commit to facilities projects.

The District has approximately \$858,557 in developer fees available to commit to facilities projects, shown in **Table 20** below.

TABLE 20

| Available Revenue Sources | |
|----------------------------------|--------------------------------|
| Developer Fees | Total Revenue Available |
| City of Riverbank | \$777,747 |
| City of Waterford | \$80,811 |
| Total Available Revenue | \$858,557 |

Source: Stanislaus Consolidated Fire Protection District

Total Estimated Costs

Adding together the current capital assets with the cost of improvements to the existing stations and new apparatus results in the total estimated capital impact from new development in the District, as shown in **Table 21**.

TABLE 21

| Combined Total Capital Assets and Future Costs | |
|---|------------------------------------|
| Type of Asset | Total Estimated Value/Costs |
| Current Capital Assets | \$14,499,586 |
| Future Improvement Costs | \$34,422,690 |
| Total Estimated Capital Impact | \$48,922,276 |
| | |
| Less Development Fee Balance | \$858,557 |
| Net Total Estimated Capital Impact | \$48,063,719 |

Source: Stanislaus Consolidated Fire Protection District

The District is currently utilizing all available Mitigation and General Fund revenues to fund existing expenditures and will not have sufficient funds to offset the cost of future capital needs.

SECTION 9: DEVELOPMENT IMPACT FEE CALCULATION

To properly express the impact of new construction on the service quality and capabilities of the District, the District's impact fee will be justified by taking the total value of assets of the District and dividing the value across all assessable square footage within the District boundaries. Then, the average size of units within the District will be applied to the per unit value to determine a per square foot value.

Impact Fee Calculation

To calculate the amount of the development impact fee necessary on a per square foot basis, for all properties within the District's boundaries, we will identify the cost to provide facilities and equipment to new construction at existing levels. To accomplish this goal, we must first identify the total square footage of structures within the District. Although the District covers a wide-ranging service area, including open land and river bottoms, the impact fee calculation only includes structures with assessable square footage.

As described in Section 7, the estimated square footage of new construction within the District is 16,945,839. Using ParcelQuest it was determined that there is currently 44,145,254 total square footage of building space within the District. As shown in **Table 22**, over the next 8 years the District expects to have approximately 61 million square feet of building space within its boundaries.

TABLE 22

| Estimated Current and Future Development by Square Footage | |
|---|-----------------------|
| | Square Footage |
| Current Structures | 44,145,254 |
| Anticipated New Construction | 16,945,839 |
| Total Square Footage | 61,091,093 |

To calculate the amount of the development impact fee necessary, on a per square foot basis, we first identify the unfunded facilities cost of \$47,418,845, as stated in Section 8. We then determine the total square footage of residential, commercial, and industrial construction within the District, which is 61,091,093 square feet. Finally, we divide the total facilities cost (\$48,063,719) by the total square footage of building space within the District (61,091,093 square feet).

TABLE 23

| Impact Fee Calculation | |
|-------------------------------|---------------|
| Total Estimated Costs | \$48,063,719 |
| Future Service Square Footage | 61,091,093 |
| Cost per Square Foot | \$0.79 |

Therefore, as shown in **Table 23**, the District can justify a development impact fee for fire facilities of **\$0.79** per square foot of new construction.

Imposing the Fee on Different Types of Property Types

The District serves non-residential parcels with the same capital equipment as residential parcels, based on the relative size of the development, with a more equipment intense response for larger buildings. For all calls that the District responds to, the Type 1 engine is the first to respond, with the exception of wildfire/vegetation calls, when the Type 3 engine is first. The type of property does not impact the apparatus or equipment that is used for response. As such, the same fee is applied to all new construction, regardless of the use of the property. Imposing the impact fee on a per square foot basis provides for proportionate funding based on the size of the building and the resulting fire response.

As stated above, the District can justify a development impact fee for fire facilities of \$0.79 per square foot of new construction. In addition to the cost of fire facilities and equipment necessary to serve new development, there is an administrative cost to the District to justify, impose and collect development impact fees. The administrative cost is estimated to be 2% of the fee. As such, approximately \$0.02 is added to the fee to cover the cost of administering the fee program bringing the total fee up to **\$0.81** per square foot of new construction.

SECTION 10: ASSESSING THE FEE

The fee is a uniform fee that will be applicable to new construction, including residential, commercial, office, and industrial building space as well as to additions to existing buildings which requires the issuance of a permit or approval from the County of Stanislaus, the City of Riverbank or the City of Waterford.

Future large or specialized commercial/industrial development may require special considerations and should be judged on a project-by-project basis. Commercial and industrial development should be reevaluated during the routine review of impact fees for fire and hazmat response data to support the different fee structure. An in-lieu mitigation agreement may be needed in order to adequately collect mitigation fees from commercial and/or industrial development with unique considerations.

Residential categories other than single-family dwellings, are differentiated by their size as the fee is assessed on a per square foot basis. These fees are recommended to include the square footage of all classes of covered structures constructed within the District.

SECTION 11: IMPLEMENTATION

If the District Board concurs with and chooses to increase the fee as provided for in this study, the following process should be followed for fee implementation.

Fire District Board Approval

The District Board should adopt a resolution and make a recommendation to the County Board of Supervisors to adopt this fee pursuant to the County's "police powers" under Article XI, section 7 of the California Constitution.

District Board Approval

Following thorough consideration, and public input, should the District Board act to implement the fee program, the District Board would adopt a resolution and then make a recommendation to the Riverbank and Waterford City Councils and the Stanislaus County Board of Supervisors to adopt this fee pursuant to the City and County's development "police powers" under Article XI, section 7 of the California Constitution.

City Council and County Board of Supervisors' Approval

The Riverbank and Waterford City Councils and Stanislaus County Board of Supervisors could be expected consider adoption of the proposed fee schedule in compliance with California Government Code section 66016 through 66018. The Cities and County will then:

- ◆ Send a notice of a public hearing at least 14 days prior to the hearing to any party that has submitted a written request for such a notice. Have this report and all supporting documentation available for review by the public at least 10 days prior to the hearing. Publish notice of the public hearing in a newspaper of general circulation at least 10 days prior to the scheduled hearing, with a second notice published at least 5 days after the first hearing notice. The notice should include the time and place of the meeting as well as a general explanation of the matter to be considered;
- ◆ Hold the public hearing to consider adoption of the development impact fee;
- ◆ Adopt an implementing resolution or ordinance to impose the proposed fee and automatically adjust the fee annually for inflation. If the city and/or county has previously adopted impact fees by ordinance, the updated impact fee must also be approved by ordinance;
- ◆ Begin collecting the fee no sooner than 60 days following adoption of the ordinance and resolution.

Fee Accounting

The District should deposit all fee revenues into a restricted public facility fee account. Interest earned on fund balances should be credited to the fund.

Use of the Fee

The District should only use fee revenues for capital expenditures that expand the District ability to deliver fire services to accommodate new development. Use of the fee in this manner documents a reasonable relationship between new development and the use of fee revenue. The Fire District may alter the scope of the capital expenditures or substitute new capital projects as long as the project continues to represent an expansion of the District's capabilities. If the total cost of all capital expenditures varies from the total cost used as a basis for the fee, the District should revise the fee accordingly.

Fee Exemptions

The following development projects are exempted from payment of the fee:

- ◆ Structures owned by a governmental agency.
- ◆ Structures which are reconstructed, so long as the square footage of the reconstructed structure is no greater than the square footage of prior structure.
- ◆ Structures found to have no impact on the District's fire system.
- ◆ Accessory dwelling units less than 750 square feet.

Inflation Adjustment

The District should adjust the fee annually for inflation in the cost of the capital expenditures to be funded by the fee. A construction cost index should be based on a reputable and easily identifiable source such as the *Engineering News Record*. Any inflationary adjustment must first be authorized in the enacting resolution or ordinance approved by the County.

Reporting Requirements

The District should comply with the annual and five-year reporting requirements of Government Code section 66000 et. seq. Annually, the District must identify the fee revenues received and for what purposes they were expended.



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STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief

SUBJECT: Development Impact Fee Study/Adjustment

DATE: September 5, 2024

DISCUSSION/BACKGROUND:

New development projects have an impact on the service delivery model of the Fire District. Impact fees paid by new development are intended to provide a mechanism for the District to fund the necessary facilities, apparatus, vehicles and capital equipment necessary to maintain current service levels as new development occurs.

California Government Code Section 66000 et. seq. (the "Mitigation Fee Act") sets forth the legal requirements whereby local government agencies can justify, levy and collect development impact fees. The District commissioned a study to justify an impact fee per square foot of residential, commercial and industrial development within its boundaries, based on the parameters set forth in the Mitigation Fee Act.

The Development Impact Fee Study will be presented to the Board for consideration. If the fees are acceptable, the Board can adopt the resolution approving the Development Impact Fee Study and recommending the three land use agencies within the District's boundaries - City of Riverbank, City of Waterford and Stanislaus County- accept the fees and vote to set the fees on behalf of the District, after considering public input. If accepted, the fees would be imposed pursuant to the Councils'/Board of Supervisor's "Police Powers" under Article XI, Section 7 of the California Constitution.

If the Development Impact Fees are imposed by the Cities of Riverbank and Waterford, and the County of Stanislaus, the District can begin collecting the fees 60 days after each individual approval. The District would be required to deposit all fee revenue into a restricted account. Fee revenue may only be used for capital expenditures which are required to serve new development, as further described in the Fee Study. The District would also be required to provide an annual and 5-year accounting of the fee revenue, identifying the funds received and for what purposes they were expended.

Currently we charge varying fees based upon the area and type of construction. Those fees are as follows:

RIVERBANK

| TYPE OF CONSTRUCTION | CEQA FEES |
|--------------------------------------|------------------|
| RESIDENTIAL/ COMMERCIAL/ INDUSTRIAL | \$0.32 SQ FT * |
| FULLY FIRE SPRINKLERED | \$0.24 SQ FT * |
| SUR-FEE FOR SPACE OVER 30FT HIGH | \$0.15 SQ FT * |
| UNOCCUPIED OR NON-ELECTRIC STRUCTURE | \$0.16 SQ FT * |

* Includes 1% Admin Fee

**The chart above excludes the Crossroads West Specific Plan (CWSP), which was a separate agreement reached between the district and the developers. The current fee within CWSP is \$0.82 SQ FT. (which includes the 1% Admin Fee).

WATERFORD/ HICKMAN/ LA GRANGE

| TYPE OF CONSTRUCTION | CEQA FEES |
|--------------------------------------|------------------|
| RESIDENTIAL/ COMMERCIAL/ INDUSTRIAL | \$0.49 SQ FT * |
| FULLY FIRE SPRINKLERED | \$0.37 SQ FT * |
| SUR-FEE FOR SPACE OVER 30FT HIGH | \$0.24 SQ FT * |
| UNOCCUPIED OR NON-ELECTRIC STRUCTURE | \$0.25 SQ FT * |

* Includes 1% Admin Fee

As you can see these numbers can become cumbersome and do not cover the costs associated with the expanding customer base and needed improvements to the infrastructure necessary to accommodate this expansion.

Thus, in the latest study we have simplified the process and strived to develop a fair and equitable single fee, across the district, that would assist in addressing our challenges as it relates to the impact's we face due to this expansion. This study supports the adoption of a development impact fee of \$0.79 SQ FT of new construction, plus a 2% admin fee. Total cost is \$0.81 SQ FT.

RECOMMENDATION:

Staff recommends that the Board moves to approve the fee study and the stated change from our current fee structure as stated above (except CWSP), to reflect the new single fee structure of \$0.81 SQ FT (which includes the 2% admin fee).

Attachments:

1. Resolution No. 24-07
2. Exhibit "A" Development Impact Fee Study

RESOLUTION NO. 24-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT APPROVING THE DEVELOPMENT IMPACT FEE NEXUS STUDY AND APPROVING THE STUDY TO BE FORWARDED TO THE CITIES OF RIVERBANK AND WATERFORD AND THE COUNTY OF STANISLAUS FOR ADOPTION BY THEIR COUNCIL/BOARD

WHEREAS, the Stanislaus Consolidated Fire Protection District (the "District") is a fire protection district organized and existing under the Fire Protection District Law of 1987 (commencing with Health and Safety Code section 13800), and is authorized to and does provide fire protection services to persons and properties located within the District service area, which includes the Cities of Riverbank and Waterford, and the County of Stanislaus;

WHEREAS, pursuant to Government Code section 66001 the Cities of Riverbank and Waterford, and County of Stanislaus may levy a fee on all new residential, commercial, and industrial development within the District's boundaries, to fund the capital equipment and facilities construction needs of the District in order to maintain the current level of service provided in light of new development, and to mitigate the impacts of new development on the ability of the District to provide fire protection services within its boundaries;

WHEREAS, the District previously retained Capitol PPG, an independent third-party consultant, to perform a Development Impact Fee Study in order to determine the development impact fees necessary for the Cities of Riverbank and Waterford, and the County of Stanislaus, to impose on new development, in order to proportionately allocate the cost of mitigating the impacts of new development on fire protection services therein;

WHEREAS, the Development Impact Fee Study justifies the impact fees based on the amount and type of development and fire service response standards identified in each City's/County's General Plan, and are designed to proportionately allocate the cost of mitigating the impacts of new development on fire protection services;

WHEREAS, the Development Impact Fee Study complies with California Government Code section 66001 by establishing the basis for the imposition of the development impact fees on new development. In particular, the Development Impact Fee Study:

1. Identifies the purpose of the proposed fees;
2. Identifies the use to which the fees will be put;
3. Demonstrates a reasonable relationship between the fees' use and the types of projects on which the fees are imposed;
4. Demonstrates a reasonable relationship between the need for the public facilities and the types of developments on which the fees are imposed; and
5. Demonstrates a reasonable relationship between the amount of the fees and the cost of the public facilities or portions of the facilities attributable to the developments on

which the fees are imposed;

WHEREAS, (1) the development impact fees will be used to acquire property and equipment, expand and construct new fire stations, acquire fire apparatus and vehicles, and other related costs; (2) development impact fees will be used to maintain the current level of service and mitigate the impacts on fire protection services from new development; (3) development impact fees will be used in a way that is reasonably related to the impacts created by new development because new development generate the need for expanded fire protection services; (4) there is a reasonable relationship between the need for expanded fire protection services new development upon which the fee is imposed because such new development generates additional persons and property in need of fire protection services to be provided by the District; and (5) there is a reasonable relationship between the amount of the development impact fees charged and the costs of maintaining the current level of service created by new development, as reflected in the Development Impact Fee Study;

WHEREAS, the Cities of Riverbank and Waterford, and County of Stanislaus, are each authorized to enact an increase to the development impact fees on behalf of the District;

WHEREAS, upon the approval from the Stanislaus Consolidated Fire Protection District Board of Directors the Development Impact Fee Study shall be forwarded to the Cities of Riverbank and Waterford, and the County of Stanislaus for their approval;

WHEREAS, the Impact Fees would go into effect 60 days after each individual approval; and

WHEREAS, the Board of Directors accepts the report as submitted.

NOW, THEREFORE. BE IT RESOLVED:

Section 1. The Recitals set forth above are true and correct and the Board of Directors hereby adopts such recitals as if fully set forth herein.

Section 2. The Board of Directors approves the Development Impact Fee Study attached hereto as Exhibit A in substantially the same form as submitted in the report.

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 19, 2024

Greg Bernardi, Board President

ATTEST:

APPROVED AS TO FORM:

Jessica Sousa, Clerk of the Board (A)

Frank Splendorio, District Counsel



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STAFF REPORT

TO: President Bernardi and Members of the Board of Directors
FROM: Tim Tietjen, Fire Chief
SUBJECT: Side Letter Agreement between Stanislaus Consolidated Fire District and IAFF Local 3399 Regarding Paramedic Bids and Removal of Swift Water Incentive Pay
DATE: October 14, 2024

Staff Recommendation:

Staff recommends the Board approve the side letter agreement between the Stanislaus Consolidated Fire Protection District (SCFPD) and IAFF Local 3399. The agreement addresses operational needs related to paramedic bids and provides a fair resolution to the removal of Swift Water incentive pay through a salary adjustment to impacted members.

Conclusion:

The proposed side letter reflects a collaborative effort between SCFPD and Local 3399 to enhance operational efficiency while maintaining equitable compensation for Firefighters. The agreement is consistent with the District's financial objectives and ensures continued cooperation between SCFPD and its bargaining unit members.

SCFPD and IAFF Local 3399 have negotiated a side letter addressing two key matters within the bargaining unit: Paramedic bids and the removal of Swift Water incentive pay. This agreement comes after several discussions to ensure fair compensation and operational efficiency within the District.

Key Elements of the Side Letter:

- 1. Paramedic Bids:** The side letter formalizes the procedure for paramedic bids within the District. This new agreement ensures members of the Local 3399 have a structured and equitable opportunity to apply for paramedic positions, following the established criteria and timelines set forth by SCFPD and Local 3399.
- 2. Removal of Swift Water Incentive Pay:** Previously, members of the Local 3399 were eligible for incentive pay for their qualifications in Swift Water Rescue. However, as part of this agreement, SCFPD and Local 3399 have agreed to eliminate this incentive pay. In recognition of this change, and to ensure no member is unduly impacted by the removal of this incentive, all members of Local 3399 will receive a salary adjustment of \$1,050 in lieu of the incentive pay. This compensation serves as a financial adjustment for the elimination of the Swift Water Incentive.

Fiscal Impact:

The removal of the Swift Water Incentive pay will result in a salary adjustment of \$1,050 to all eligible Local 3399 members. While this will require an initial outlay of funds, it is anticipated the elimination of the ongoing swift water incentive pay will result in long-term savings for the District. The financial impact of the one-time payments will be covered within the existing budget allocation for personnel costs.

Staff Recommendation:

Staff recommends the Board approve the side letter agreement between SCFPD and IAFF Local 3399. The agreement addresses operational needs related to Paramedic bids and provides a fair resolution to the removal of Swift Water incentive pay through a salary adjustment to impacted members.

Conclusion:

The proposed side letter reflects a collaborative effort between SCFPD and Local 3399 to enhance operational efficiency while maintaining equitable compensation for firefighters. The agreement is consistent with the District's financial objectives and ensures continued cooperation between SCFPD and its bargaining unit members.

Side Letter of Agreement Between the Stanislaus Consolidated Fire Protection District and IAFF Local 3399 Stanislaus Consolidated Firefighters

Representatives of the Stanislaus Consolidated Fire Protection District (“SCFPD”) and Local 3399 of the International Association of Firefighters, Stanislaus Consolidated Firefighters (“Local 3399”) have met and conferred and reached agreement on this Side Letter of Agreement, amending the July 1, 2024 – June 30, 2026 memorandum of understanding between the SCFPD and Local 3399.

The SCFPD and Local 3399 have complied with the provisions of the Meyers-Miliias-Brown Act (Gov. Code §§ 3500 et seq.) with respect to the Local 3399 members affected by this Agreement

The SCFPD and Local 3399 agree that:

As a result of the changes to 17-1 and the elimination of the Swift Water Team we will increase the base salary of all members of local 3399 by \$1,050 per year. This will compensate for the loss of the program and any stipend currently paid for this team.

Section 17-1

HAZARD PREMIUM -HazMat Team

The District and the Union agree that those members who volunteer and have demonstrated proficiency for qualification and obtain the necessary certification/continuing education are eligible for consideration of appointment to the district approved HazMat Team. Team Members who have volunteered may be selected for the team and upon providing verification of the required training for compensation. Those employees who continue to renew their training and remain active members assigned to the team(s) shall be paid as part of the normal bi-weekly payroll process, and shall be considered PERSable income for retirement purposes as permitted by law. Team members shall be responsible for meeting all training hour requirements.

Stipends are as follows:

- \$1,050 Annual Stipend

-

The District recognizes the following Specialty Team:

- Haz-Mat
-
- Members who are trained and certified as a result of District funded/supported training will have a mandatory commitment of three years.
- The Haz-Mat team shall have a minimum staffing level of one team member per shift. If the number drops below 3 members, the district will continue to seek out volunteers from the department, selected based on seniority, to send to department sponsored training to become certified at the HazMat Technical Specialist level until we have 3 qualified members on the team.

The current teams Maximums are as follows:

Haz-Mat: 3* Team Members

Section 17-2

Paramedic Program

The District and L3399 agree to the following paramedic incentive program for all Ranks.

Twelve percent (12%) above the current salary structures for Firefighter, Engineer and Captain.

The paramedic program will have a maximum of 21 paramedics in the program at any given time.

Employees that possess National Registry Paramedic Certification and currently receive \$225 per month as of Board approval of this MOU and maintain this certification will continue to receive this compensation for duration of their employment with District.

New paramedics must meet the following minimum requirements:

- Licensed by the state of California and accredited in Stanislaus County.
- Maintain all required Certifications (ACLS, PALS, PHTLS/ITLS)
- Must have completed the Districts fire academy and have been assigned to a shift.

Employees who are currently licensed as paramedics and meet the above requirements, will remain in the paramedic program. Employees who wish to voluntarily remove themselves from the paramedic program will provide a one-year intent to exit the program or finish out bid cycle unless there is another person to fill the void, whichever is greater.

The District will pay for all license, certification and accreditation fees that are required to maintain paramedic licensing and accreditation.

The District will provide opportunities for paramedics to obtain their CEU's both on and off duty. Off-duty CEU training must be approved by the District in advance and cannot be substituted for training that is offered on duty. Paramedics will be compensated at an overtime rate for attending trainings that are not part of their normal work schedule.

It is the responsibility of the employee to maintain all required licenses and accreditations.

Paramedics that are fully accredited at the time of bid will bid as paramedics. All paramedics in the program must be evenly spread amongst the 3 shifts. Paramedics are not permitted to bid the same station until all stations have a minimum of 1 paramedic at any rank. All bids are by seniority.

*(For the 2024 bid paramedics that have passed the National Registry test will be allowed to bid as paramedics as completion of certification is immanent.)

Paramedics may be mandated for overtime to maintain staffing of one paramedic company per shift. A separate paramedic mandate list will be created, and filled regardless of rank into the lowest position possible.

Prior to pursuing a transportation or community paramedic program, the District agrees to meet and confer with Local 3399.

For Local 3399 of the International Association of Firefighters, Stanislaus Consolidated Firefighters:

By: _____ Date: _____

Shawn Erhenberg
President, Local 3399

By: _____ Date: _____
Zac Swanson
Lead Negotiator, Local 3399

By: _____ Date: _____
Corey Wilson
Negotiator, Local 3399

By: _____ Date: _____
Josh Leslie
Negotiator, Local 3399

For Stanislaus Consolidated Fire Protection District:

By: _____ Date: _____
Tim Tietjen
Fire Chief

By: _____ Date: _____
Greg Bernardi
District Board President

By: _____ Date: _____
Steve Stanfield
District Board Vice President

By: _____ Date: _____
Charles E. Neil
Director

By: _____
Brandon Rivers
Director

Date: _____

Approved As To Form And Content:

By: _____
Frank Splendorio
District Counsel

Date: _____

2024 Summary by Station

| 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-24 | 19 | 0 | 318 | 5 | 29 | 78 | 30 | 0 | 2 | 481 |
| Feb-24 | 18 | 0 | 276 | 13 | 44 | 61 | 10 | 0 | 3 | 425 |
| Mar-24 | 17 | 1 | 258 | 5 | 40 | 62 | 14 | 0 | 0 | 397 |
| Apr-24 | 29 | 0 | 440 | 4 | 37 | 98 | 15 | 0 | 1 | 624 |
| May-24 | 25 | 0 | 266 | 4 | 33 | 69 | 23 | 0 | 0 | 420 |
| Jun-24 | 34 | 0 | 279 | 6 | 28 | 48 | 20 | 0 | 1 | 416 |
| Jul-24 | 53 | 0 | 311 | 3 | 48 | 61 | 34 | 0 | 2 | 512 |
| Aug-24 | 29 | 0 | 292 | 6 | 31 | 69 | 16 | 0 | 0 | 443 |
| Sep-24 | | | | | | | | | | 0 |
| Oct-24 | | | | | | | | | | 0 |
| Nov-24 | | | | | | | | | | 0 |
| Dec-24 | | | | | | | | | | 0 |
| TOTAL | 224 | 1 | 2440 | 46 | 290 | 546 | 162 | 0 | 9 | 3718 |

2024 Total Summary by Apparatus

| 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-24 | 41 | 0 | 354 | 10 | 32 | 110 | 32 | 0 | 3 | 582 |
| Feb-24 | 52 | 0 | 330 | 23 | 52 | 98 | 13 | 1 | 4 | 573 |
| Mar-24 | 38 | 2 | 330 | 12 | 49 | 109 | 17 | 0 | 0 | 557 |
| Apr-24 | 24 | 0 | 322 | 4 | 34 | 83 | 12 | 3 | 0 | 482 |
| May-24 | 39 | 0 | 302 | 7 | 43 | 113 | 23 | 0 | 2 | 529 |
| Jun-24 | 49 | 0 | 309 | 7 | 42 | 79 | 23 | 0 | 2 | 511 |
| Jul-24 | 69 | 0 | 354 | 4 | 54 | 116 | 37 | 0 | 2 | 636 |

| | | | | | | | | | | |
|---------------|-----|---|------|----|-----|-----|-----|---|----|------|
| Aug-24 | 54 | 0 | 339 | 12 | 37 | 110 | 20 | 0 | 0 | 572 |
| Sep-24 | | | | | | | | | | 0 |
| Oct-24 | | | | | | | | | | 0 |
| Nov-24 | | | | | | | | | | 0 |
| Dec-24 | | | | | | | | | | 0 |
| TOTAL | 366 | 2 | 2640 | 79 | 343 | 818 | 177 | 4 | 13 | 4442 |

2024 Admin Totals (Chief, BC, and 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-24 | 9 | 0 | 7 | 2 | 1 | 13 | 0 | 0 | 0 | 32 |
| Feb-24 | 10 | 0 | 7 | 3 | 1 | 10 | 0 | 0 | 0 | 31 |
| Mar-24 | 7 | 0 | 14 | 5 | 3 | 9 | 2 | 0 | 0 | 40 |
| Apr-24 | 2 | 0 | 3 | 0 | 0 | 7 | 0 | 0 | 0 | 12 |
| May-24 | 3 | 0 | 5 | 1 | 1 | 11 | 0 | 0 | 0 | 21 |
| Jun-24 | 3 | 0 | 2 | 0 | 0 | 6 | 0 | 0 | 0 | 11 |
| Jul-24 | 7 | 0 | 7 | 0 | 1 | 7 | 0 | 0 | 0 | 22 |
| Aug-24 | 5 | 0 | 4 | 0 | 0 | 11 | 0 | 0 | 0 | 20 |
| Sep-24 | | | | | | | | | | 0 |
| Oct-24 | | | | | | | | | | 0 |
| Nov-24 | | | | | | | | | | 0 |
| Dec-24 | | | | | | | | | | 0 |
| TOTAL | 46 | 0 | 49 | 11 | 7 | 74 | 2 | 0 | 0 | 189 |

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

Report Date Range: August 1 - August 30, 2024

| 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 | 25 | 1 | 4 | 4 | 1 | 0 | 0 | 39 |
| Shift B | 3 | 0 | 27 | 0 | 2 | 6 | 0 | 0 | 0 | 38 |
| Shift C | 2 | 0 | 17 | 1 | 4 | 6 | 3 | 0 | 0 | 33 |
| Total | 9 | 0 | 69 | 2 | 10 | 16 | 4 | 0 | 0 | 110 |

| Station 22 (Empire) | | | | | | | | | | |
|---------------------|---|---|----|---|---|---|---|---|---|----|
| Shift A | 1 | 0 | 21 | 0 | 1 | 1 | 0 | 0 | 0 | 24 |
| Shift B | 2 | 0 | 15 | 0 | 2 | 4 | 2 | 0 | 0 | 25 |
| Shift C | 1 | 0 | 22 | 1 | 2 | 2 | 0 | 0 | 0 | 28 |
| Total | 4 | 0 | 58 | 1 | 5 | 7 | 2 | 0 | 0 | 77 |

| Station 23 (Fruityard) | | | | | | | | | | |
|------------------------|---|---|----|---|---|---|---|---|---|----|
| Shift A | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 4 |
| Shift B | 0 | 0 | 7 | 0 | 2 | 1 | 0 | 0 | 0 | 10 |
| Shift C | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Total | 0 | 0 | 13 | 0 | 3 | 1 | 0 | 0 | 0 | 17 |

| Station 24 (Waterford) | | | | | | | | | | |
|------------------------|---|---|----|---|---|---|---|---|---|----|
| Shift A | 2 | 0 | 20 | 0 | 1 | 2 | 1 | 0 | 0 | 26 |
| Shift B | 1 | 0 | 19 | 0 | 2 | 2 | 3 | 0 | 0 | 27 |
| Shift C | 0 | 0 | 17 | 0 | 1 | 4 | 2 | 0 | 0 | 24 |
| Total | 3 | 0 | 56 | 0 | 4 | 8 | 6 | 0 | 0 | 77 |

| Station 25 (La Grange) | | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---|---|---|----|
| Shift A | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 |
| Shift B | 1 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 4 |
| Shift C | 2 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 5 |
| Total | 5 | 0 | 3 | 0 | 0 | 4 | 0 | 0 | 0 | 12 |

| Station 26 (Riverbank) | | | | | | | | | | |
|------------------------|---|---|----|---|---|----|---|---|---|-----|
| Shift A | 4 | 0 | 25 | 1 | 2 | 13 | 1 | 0 | 0 | 46 |
| Shift B | 2 | 0 | 44 | 1 | 5 | 8 | 2 | 0 | 0 | 62 |
| Shift C | 2 | 0 | 24 | 1 | 2 | 12 | 1 | 0 | 0 | 42 |
| Total | 8 | 0 | 93 | 3 | 9 | 33 | 4 | 0 | 0 | 150 |

| | | | | | | | | | | |
|------------------------|----|---|-----|---|----|----|----|---|---|-----|
| District Totals | 29 | 0 | 292 | 6 | 31 | 69 | 16 | 0 | 0 | 443 |
|------------------------|----|---|-----|---|----|----|----|---|---|-----|

| | | | | | | | | | | |
|----------------|----|---|----|---|----|----|---|---|---|-----|
| Shift A | 5 | 0 | 27 | 2 | 4 | 16 | 0 | 0 | 0 | 54 |
| Shift B | 2 | 0 | 47 | 2 | 5 | 13 | 2 | 0 | 0 | 71 |
| Shift C | 3 | 0 | 25 | 1 | 2 | 17 | 1 | 0 | 0 | 49 |
| Total | 10 | 0 | 99 | 5 | 11 | 46 | 3 | 0 | 0 | 174 |

District Totals

54 0 339 12 37 110 20 0 0 572

Training 4

| | | | | | | | | | | | |
|----------------|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | 0 |

District Total

5 0 4 0 0 11 0 0 0 20

2024 Summary by Station

| 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-24 | 19 | 0 | 318 | 5 | 29 | 78 | 30 | 0 | 2 | 481 |
| Feb-24 | 18 | 0 | 276 | 13 | 44 | 61 | 10 | 0 | 3 | 425 |
| Mar-24 | 17 | 1 | 258 | 5 | 40 | 62 | 14 | 0 | 0 | 397 |
| Apr-24 | 29 | 0 | 440 | 4 | 37 | 98 | 15 | 0 | 1 | 624 |
| May-24 | 25 | 0 | 266 | 4 | 33 | 69 | 23 | 0 | 0 | 420 |
| Jun-24 | 34 | 0 | 279 | 6 | 28 | 48 | 20 | 0 | 1 | 416 |
| Jul-24 | 53 | 0 | 311 | 3 | 48 | 61 | 34 | 0 | 2 | 512 |
| Aug-24 | 29 | 0 | 292 | 6 | 31 | 69 | 16 | 0 | 0 | 443 |
| Sep-24 | 32 | 0 | 274 | 6 | 31 | 63 | 15 | 0 | 1 | 422 |
| Oct-24 | | | | | | | | | | 0 |
| Nov-24 | | | | | | | | | | 0 |
| Dec-24 | | | | | | | | | | 0 |
| TOTAL | 256 | 1 | 2714 | 52 | 321 | 609 | 177 | 0 | 10 | 4140 |

2024 Total Summary by Apparatus

| 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-24 | 41 | 0 | 354 | 10 | 32 | 110 | 32 | 0 | 3 | 582 |
| Feb-24 | 52 | 0 | 330 | 23 | 52 | 98 | 13 | 1 | 4 | 573 |
| Mar-24 | 38 | 2 | 330 | 12 | 49 | 109 | 17 | 0 | 0 | 557 |
| Apr-24 | 24 | 0 | 322 | 4 | 34 | 83 | 12 | 3 | 0 | 482 |
| May-24 | 39 | 0 | 302 | 7 | 43 | 113 | 23 | 0 | 2 | 529 |
| Jun-24 | 49 | 0 | 309 | 7 | 42 | 79 | 23 | 0 | 2 | 511 |
| Jul-24 | 69 | 0 | 354 | 4 | 54 | 116 | 37 | 0 | 2 | 636 |

| | | | | | | | | | | |
|---------------|-----|---|------|----|-----|-----|-----|---|----|------|
| Aug-24 | 54 | 0 | 339 | 12 | 37 | 110 | 20 | 0 | 0 | 572 |
| Sep-24 | 41 | 0 | 307 | 7 | 43 | 95 | 17 | 0 | 1 | 511 |
| Oct-24 | | | | | | | | | | 0 |
| Nov-24 | | | | | | | | | | 0 |
| Dec-24 | | | | | | | | | | 0 |
| TOTAL | 407 | 2 | 2947 | 86 | 386 | 913 | 194 | 4 | 14 | 4953 |

2024 Admin Totals (Chief, BC, and 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-24 | 9 | 0 | 7 | 2 | 1 | 13 | 0 | 0 | 0 | 32 |
| Feb-24 | 10 | 0 | 7 | 3 | 1 | 10 | 0 | 0 | 0 | 31 |
| Mar-24 | 7 | 0 | 14 | 5 | 3 | 9 | 2 | 0 | 0 | 40 |
| Apr-24 | 2 | 0 | 3 | 0 | 0 | 7 | 0 | 0 | 0 | 12 |
| May-24 | 3 | 0 | 5 | 1 | 1 | 11 | 0 | 0 | 0 | 21 |
| Jun-24 | 3 | 0 | 2 | 0 | 0 | 6 | 0 | 0 | 0 | 11 |
| Jul-24 | 7 | 0 | 7 | 0 | 1 | 7 | 0 | 0 | 0 | 22 |
| Aug-24 | 5 | 0 | 4 | 0 | 0 | 11 | 0 | 0 | 0 | 20 |
| Sep-24 | 5 | 0 | 4 | 0 | 0 | 7 | 0 | 0 | 0 | 16 |
| Oct-24 | | | | | | | | | | 0 |
| Nov-24 | | | | | | | | | | 0 |
| Dec-24 | | | | | | | | | | 0 |
| TOTAL | 51 | 0 | 53 | 11 | 7 | 81 | 2 | 0 | 0 | 205 |



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 Bernardi and Members of the Board of Directors
FROM: Captain Tim Johnson, Training Officer
SUBJECT: August/September Training Report
DATE: October 14, 2024

Completed Training for August

•Total Hours of Training – 851 hours.

August Training Summary

| Topic | Hours | Topic | Hours |
|--------------------------------|-------|-----------------------|-------|
| Policy, Procedure, and Memos | 74 | Ladder | 12 |
| Driver Training | 30 | Tech Rescue | 98 |
| Emergency Operations | 44 | Hose Operations | 39 |
| EMS Training | 124 | Incident Pre-planning | 50 |
| Fire Suppression Training | 101 | Auto Extrication | 30 |
| Green Sheets & Safety Messages | 42 | | |

Completed Training for September

•Total Hours of Training – 914 hours.

September Training

•StanEMS has rolled out updated protocols. MST crews completed the roll-out training that was hosted at station 22. The updated protocols are:

- Determination of Death
 - Coronary Ischemia Chest Pain
 - Medical Arrest
 - Pain Management
 - Symptomatic Bradycardia
 - Tachycardia with Pulses
 - Traumatic Arrest
- Firefighters Bryant, Lombrana, Miranda, and Saavedra all successfully completed their 10-month practical test. Congratulations to all.

• Training Hours Summary:

| Topic | Hours | Topic | Hours |
|---------------------------|--------------|------------------------------|--------------|
| Policy and Procedure | 38 | Aerial Operations | 12 |
| Driver Training | 48 | Memorandums | 89 |
| EMS Training | 127 | Paramedic School | 24 |
| Fire Suppression Training | 36 | Incident Pre-planning | 30 |
| OES Apparatus Training | 50 | Technical Rescue | 40 |
| Ladder | 36 | Green Sheet – LA County LODD | 32 |
| Tech Rescue | 40 | After Action Review | 31 |
| Hose Operations | 51 | Fire Prevention | 42 |

October Training

- Fire fighters from MST Academy 2023-02 will take their 11-month written test.
- October is fire prevention month MST crews will be busy with public education training at various schools.
- MST Crews will participate in quarterly EMS training.