



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

Jonathan Goulding
Director
BOS District 2

Charles E. Neal
Director
Riverbank

Brandon Rivers
Director
Waterford

AGENDA

Thursday, June 20th, 2024, at 6:00 p.m.

REGULAR AND CLOSED SESSION 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: Goulding
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 May 16, 2024, Board of Directors Regular Meeting.

Recommendation: Approve Minutes of May 16, 2024, by Consent Action

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

Recommendation: Accept by Consent Action

Item 9.C: Acceptance of Financial Reports – May 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: Preliminary Budget 2024/2025- Review and consider approving the preliminary Budget FY 2024/2025.

Recommendation: The Board consider approving the preliminary Budget FY 2024/2025 prior to consideration of final budget in September 2024.

Item 12.B: Appropriations Limit- Consider adoption of Resolution 2024-004 adopting the Appropriations Limit FY 2024-2025.

Recommendation: The Board consider adoption of Resolution 2024-004.

Item 12.C: CalOES Vehicle Transfer Agreement- Consider Approval of Resolution 2024-005 to Temporarily House and Maintain a Type 6 Fire Engine and its Associated Equipment.

Recommendation: The Board consider approving Resolution 2024-005 to Temporarily House and Maintain a Type 6 Fire Engine and its Associated Equipment.

Item 12.D: Dry Period Funding Request- Consider Approval of Resolution 2024-006 Requesting Dry Period Funding from Stanislaus County

Recommendation: The Board consider approving Resolution 2024-006 authorizing a letter requesting dry period funding from Stanislaus County

Item 12.E: Station 17 Training Tower- Consider a Motion to Approving the Use of \$58,000 to Fund the Construction of a New Training Tower at Station 17.

Recommendation: The Board Review and Approve the MOU Supporting the Funding of \$58,000 towards the Construction of the New Training Tower.

13. COMMUNICATIONS

1. Correspondence –

No Correspondence items.

2. Written Staff Reports –

Item 13.2.A: Monthly Call Log

Item 13.2.B: Training

Item 13.2.C: Local 3399

3. Verbal Reports –

- Item 13.3.A:** Fire Chief – Monthly Verbal Board Report
- Item 13.3.B:** Capital Improvements – (Bernardi/Stanfield)
- Item 13.3.C:** Finance – (Goulding/Neal)
- Item 13.3.D:** Personnel – (Rivers/Stanfield)
- Item 13.3.E:** Fire Advisory with Modesto Fire Dept.- (Goulding/Bernardi)

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

14. CLOSED SESSION

Item 14.A: Conference with Labor Negotiators pursuant to Government Code Section 54957.6

- Agency Designated Representative: Tim Tietjen, Fire Chief
- Employee Organization: Local 3399, Battalion Chiefs, and Unrepresented

15. RETURN TO OPEN SESSION

16. CLOSED SESSION REPORT

17. ADJOURNMENT

The next regularly scheduled meeting of the SCFPD Board of Directors is July 18th, 2024, at 6:00 p.m. in the Station 26 Meeting Room, located at 3318 Topeka Street, Riverbank, CA.

AFFIDAVIT OF POSTING

I, Amanda McCormick, Clerk of the Board of the Stanislaus Consolidated Fire Protection District, do hereby declare 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: June 17, 2024

Time: 3:00 p.m.

Amanda McCormick /s/

Amanda McCormick

Board Clerk

Stanislaus Consolidated Fire Protection District

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



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MINUTES

Thursday, May 16, 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: Rivers
Director: Neal

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

AYES: 4 Directors: Bernardi, Rivers, Neal, Stanfield
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

- Captain Ryan Leighton- 20 years
- Training Captain Tim Johnson- 20 years
- Engineer Dennis Green- 20 years
- Admin Assistant Brittney Withrow- 2 years

Promotional Badge Pinning

- Corey Wilson- Promoted to Fire Captain
- Josh Leslie- Promoted to Fire Engineer

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 April 18, 2024, Board of Directors Regular Meeting.

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

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

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

AYES:	4	Directors:	Bernardi, Rivers, Neal, Stanfield
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: Special Benefit Assessment FY 2024/2025 Rate – Review, Discuss and Consider adoption of Resolution 2024-002 ordering the levy and collection charges within Stanislaus Consolidated Fire Protection District Special Benefit Assessment with 3% increase.

Action: Motion by Director Stanfield, seconded by Director Neal. The Board Adopted Resolution 2024-002 ordering the levy and collection charges within Stanislaus Consolidated Fire Protection District Special Benefit Assessment with 3% increase 4/0/0/1.

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

Item 12.B: Stanislaus County Wire Transfer Authorization – Review, Discuss and Consider adoption of Resolution 2024-003 authorizing the Fire Chief, Deputy Chief, and Battalion Chief to authorize wire transfers from Stanislaus County.

Action: Motion by Director Rivers, seconded by Director Neal. The Board Adopted Resolution 2024-003 authorizing the Fire Chief, Deputy Chief, and Battalion Chief to authorize wire transfers from Stanislaus County 4/0/0/1.

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

Item 12.C: Station 22 Exterior Painting Bids- Open sealed bids, review, discuss and award bid to contractor for the painting of Station 22.

Motion by Director Stanfield, seconded by Director Rivers. The Board Awarded the bid to Lancaster Painting for \$16,500 4/0/0/1.

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

Item 12.D: Station 23 Exterior Painting Bids- Open sealed bids, review, discuss and award bid to contractor for the painting of Station 23.

Motion by Director Neal, seconded by Director Stanfield. The Board Awarded the bid to Lancaster Painting for \$14,488 4/0/0/1.

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

Item 12.E: Station 26 Bathroom Remodel Bids- Open sealed bids, review, discuss and award bid to contractor for the remodel of the Station 26 bathroom.

Motion by Director Rivers, seconded by Director Neal. The Board Awarded the bid to California Building Structures for \$55,000 4/0/0/1

AYES: 4 Directors: Bernardi, Stanfield, Rivers, Neal
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 May.

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: Conference with Labor Negotiators: Patrick Clark

- Agency Designated Representative: Tim Tietjen, Fire Chief
- Employee Organization: Local 3399, BC's, Unrepresented

15. CLOSED SESSION - Report

Closed session began at 6:45 pm and ended at 7:24 pm with no reportable action.

16. ADJOURNMENT

There being no further business the Board adjourned at 7:24 pm.

ATTEST:

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

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Monthly Check Register
May 2024

Date	Num	Name	Memo/Description	Amount
05/01/2024	EFT	WestAmerica -VISA	EFT Visa cards for April 2024	-3,928.91
05/03/2024	EFT	Henriquez, Nelson	EFT HSA May 2024	-730.00
05/03/2024	EFT	Quinones, Peter	EFT HSA May 2024	-249.00
05/03/2024	EFT	Bussell, Rick	EFT HSA May 2024	-608.33
05/03/2024	EFT	Shred-It USA LLC	Shred at HQ	-117.81
05/03/2024	EFT	DeHart, Eric	EFT HSA May 2024	-691.66
05/03/2024	EFT	Cornish, Thomas	EFT Reimbursement	-1,000.00
05/03/2024	EFT	Patrick Clark Consulting	EFT 3/1/24-3/31/24	-112.50
05/03/2024	EFT	Aniceto Ortiz	EFT Reimbursement	-580.00
05/03/2024	EFT	Jocelyn Roland, Ph. D.,ABPP	EFT May 2024	-500.00
05/03/2024	EFT	Travis Grapes	Reimbursement	-380.00
05/03/2024	EFT	Bernardi, Greg	EFT April 18, 2024 Board Meeting	-100.00
05/03/2024	EFT	Bergquist, Daniel	EFT Parking reimbursement	-11.25
05/03/2024	EFT	Rivers, Brandon	EFT April 18, 2024 Board Meeting	-100.00
05/03/2024	EFT	Goulding, Jonathan	EFT April 18, 2024 Board Meeting	-100.00
05/03/2024	EFT	Valley First Credit Union	Payroll deduction	-417.59
05/03/2024	EFT	Stanislaus Consolidated Firefighters Unio	Union Dues	-2,812.28
05/03/2024	EFT	V A L I C	Group # 41114	-4,830.25
05/06/2024	EFT	PG&E	Online 3/16/24-4/16/24	-2,926.00
05/08/2024	EFT	City of Riverbank	Autopay 2/14/24-4/15/24 St 26	-197.04
05/08/2024	EFT	City of Riverbank	Autopay 2/14/24-4/15/24 at HQ	-191.94
05/10/2024	EFT	Fire Risk Management Services	2023-2024	-159,742.75
05/10/2024	EFT	Patrick Clark Consulting	EFT Services from 4/1/24-4/30/24	-3,825.00
05/10/2024	EFT	Zimmerman, Megan	EFT April 6-May 5, 24 EMS Coordinator	-4,594.11
05/10/2024	EFT	quench	5/10/24-8/9/24 ST 21	-178.16
05/10/2024	EFT	Andy Heath Financial Services	EFT Financial assistance for 2/13/24-5/6/24	-2,875.00
05/10/2024	EFT	quench	HQ- 5/10/24-8/9/24	-178.16
05/13/2024	10881	Harbor Signs & Graphics	Stripes & decals for new BC car	-1,420.02
05/14/2024	EFT	City of Modesto- Utilities	Autopay 3/25/24-4/22/24	-116.52
05/15/2024	EFT	Gilton Solid Waste Management, Inc.	April 2024 St 22	-141.33
05/15/2024	EFT	Gilton Solid Waste Management, Inc.	April 2024 St 21	-141.33
05/15/2024	EFT	Gilton Solid Waste Management, Inc.	April 2024 St 26	-120.17
05/15/2024	EFT	City of Modesto- Utilities	Autopay 3/6/24-4/24/24	-138.86
05/15/2024	EFT	AFLAC	Online April 2024	-1,127.66
05/16/2024	10868	Verizon Wireless	March 29-April 28, 2024	-30.12
05/16/2024	10879	Work Wellness	DMV Physical	-120.00
05/16/2024	10878	Valley P & S, Inc.	Truck Wash & Shape up	-477.82
05/16/2024	10856	Neal, Charles E.	April 18, 24 Board meeting	-100.00
05/16/2024	10855	Les Schwab	Alignment for BC car	-129.99
05/16/2024	10854	FP Mailing Solutions	Postage machine	-89.94

05/16/2024	10853	Mo-Cal Office Solutions	Tax missed from previous invoice	-21.30
05/16/2024	10852	Riverbank Automotive & Smog, Inc	Battery for 2004 expedition	-486.95
05/16/2024	10876	Mail Depot	Overnighted check for new boat 24 and air sample	-92.04
05/16/2024	10875	Spectrum Business	Service 5/1/24-5/31/24	-108.58
05/16/2024	10869	never boring	Yearly fees for hosting SCFPD website-2022, 2023, 2024	-297.00
05/16/2024	10884	Del Rio Landscaping	Landscaping at HQ	-5,386.35
05/16/2024	10883	Ray's Janitorial Supply	Station Supplies	-1,921.34
05/16/2024	10880	McCoy's Truck & Tire Service	Tire repair on E26	-44.47
05/16/2024	10874	Go To Communications, Inc.	Service for 5/1/24-5/31/24	-987.91
05/16/2024	10877	IEC Services	Ice machine repair at St 22	-295.00
05/16/2024	10873	Engineered Fire Systems, Inc	Plan review for April 2024	-1,625.00
05/16/2024	10872	Deep Clean Crew	Cleaning service at HQ	-385.00
05/16/2024	10871	Turlock Scavenger	Disposal service for 5/1/24-5/31/24	-131.85
05/16/2024	10870	Jays Tires	Services on mult vehicles	-4,234.58
05/16/2024	10867	Stanislaus Co. Sheriff's Dept.	SR911 Dispatch charges 4Q FY 2024	-46,996.00
05/16/2024	10866	R & K Automatic Gate & Access	Gate repair at St 24	-249.00
05/16/2024	10865	Staples Business Advantage	Office supplies	-240.93
05/16/2024	10864	Wilson Family Plumbing	Repair backed up kitchen at St 22	-200.00
05/16/2024	10863	O'Reilly Auto Parts	Transmission fluid for Q22	-176.97
05/16/2024	10862	Mid Valley IT Online	Monthly contract and access points repair and maint	-13,244.91
05/16/2024	10861	Life-Assist, Inc.	BD Angiocath IV Catheter	-74.43
05/16/2024	10860	Waterford Farm Supply, Inc.	Misc repairs and maint to station	-294.55
05/16/2024	10859	C.A.P.F.	May 2024 Long term disability	-1,378.00
05/16/2024	10858	Modesto Window Tint	Window tint	-1,344.00
05/16/2024	10857	California State University, Sacramento	Tuition for Summer 2024 May 28, 24 - August 18, 2024	-5,000.00
05/16/2024	10851	Teleflex LLC	ALS Uplift on St 24 & 26	-47.09
05/16/2024	10850	Hunt & Sons, Inc	Fuel	-12,312.36
05/17/2024	EFT	Stanislaus Consolidated Firefighters Unio	Union Dues	-2,812.28
05/17/2024	EFT	V A L I C	Group # 4114	-6,534.25
05/17/2024	EFT	City of Modesto- Fleet	Fleet for March 2024	-16,172.10
05/17/2024	EFT	Valley First Credit Union	Payroll Deduction	-417.59
05/20/2024	EFT	MID	3/28/24-4/29/24	-1,890.24
05/21/2024	EFT	Aniceto Ortiz EFT	Education reimbursement	-530.99
05/21/2024	EFT	FRMS Fire Risk Management Services	June 2024	-79,285.83
05/21/2024	EFT	Tucker, Josh EFT	Education reimbursement	-800.00
05/21/2024	EFT	Ayera Technologies, Inc. EFT	May 2024 Service	-823.00
05/21/2024	EFT	Best Best & Krieger EFT	General	-861.80
05/22/2024	EFT	L.N. Curtis & Sons EFT	Hose	-13,378.41
05/23/2024	EFT	WestAmerica -VISA EFT	4/5/24-5/7/24	-9,916.81
05/25/2024	EFT	Stericycle, Inc. Autopay	5/1/24-5/31/24	-398.52
05/26/2024	EFT	City Of Modesto- Admin Autopay	Admin contract May 2024	-33,026.04
05/28/2024	EFT	quench	St 23 5/28/24-8/27/24	-161.82
05/28/2024	10895	Stanfield, Steven	May 16, 24 board meeting	-100.00
05/28/2024	10894	Neal, Charles E.	May 16, 24 board meeting	-100.00

05/28/2024	10890	CPS HR Consulting		Engineers test	-434.50
05/28/2024	10889	All-Star Fire Equipment Inc.		Akron and red head universal spanner	-4,151.64
05/28/2024	10886	Consumer's Choice Pest Control		Pest control	-100.00
05/28/2024	10885	Life-Assist, Inc.		Morphine	-100.40
05/28/2024	10888	California C.A.D. Solutions, Inc.	EFT	12 month subscription, contract term 7/1/24-6/30/25	-5,940.00
05/28/2024	10887	Regional Government Services		Calpers reporting	-523.00
05/28/2024	10891	O'Reilly Auto Parts		Misc parts and repairs	-359.60
05/28/2024	10892	AT&T CALNET 2/3		4/13/24-5/12/24	-2,318.61
05/28/2024	10893	Hunt & Sons, Inc		Fuel	-4,139.91
05/28/2024	10899	Waterford Farm Supply, Inc.		Windshield repair kit for E23	-17.25
05/28/2024	10900	C.A.P.F.		June 2024	-1,326.00
05/28/2024	10896	McCoy's Truck & Tire Service		Tire repair	-1,867.34
05/28/2024	10898	Mid Valley IT Online		Access point at St 21	-2,110.25
05/28/2024	10901	Evans Powersports, LLC		Remaining balance due on Boat	-6,141.37
05/28/2024	10897	Valvoline Instant Oil Change		Oil changes	-171.85
05/29/2024	EFT	Andy Heath Financial Services	EFT	Financial assistance for 5/7/24-5/28/24	-3,312.50
05/29/2024	EFT	Aniceto Ortiz	EFT	Medic school reimbursements	-238.49
05/29/2024	EFT	Jocelyn Roland, Ph. D.,ABPP	EFT	Contract for June 2024	-500.00
05/29/2024	EFT	Burton's Fire, Inc	EFT	Strap repair	-95.27
05/29/2024	EFT	Daniel Perales	EFT	reimbursement	-587.88
05/29/2024	10902	A Stitch In Time		Logo for admin polos	-260.11
05/29/2024	EFT	Rivers, Brandon	EFT	May 16, 2024 board meeting	-100.00
05/29/2024	EFT	L.N. Curtis & Sons	EFT	Hose attachments	-2,724.71
05/29/2024	EFT	Wilson Corey	EFT	Company office series C0A2E	-226.00
05/29/2024	EFT	Mister Car Wash	EFT	April 2024 wash service	-184.00
05/30/2024	EFT	Wilson Corey	EFT	Remaining balance of company officer 2E wildland incident.	-226.00
05/30/2024	EFT	quench		5/10/24-8/9/24 St 22	-178.16
05/31/2024	EFT	V A L I C		Group # 41114	-6,734.25
05/31/2024	EFT	Stanislaus Consolidated Firefighters Unio		Union Dues	-2,812.28
05/31/2024	EFT	Valley First Credit Union		Payroll deduction	-417.59
05/31/2024	EFT	City of Waterford	Autopay	4/1/24-4/30/24	-270.36

Stanislaus Consolidated Fire Protection District
 Summary Budget VS. Actual
 July 1, 2023 through May 31, 2024

Total Revenues	\$11,096,224.37
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Total Salary and Benefits	\$9,362,213.31
Total Services and Supplies	\$2,205,819.93
Net Revenues (Expenses)	\$11,568,033.24
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Total Capital Expenditures	\$45,719.19
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Total Net Revenue (Expense From Reserves)	\$ (519,752.18)
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Stanislaus Consolidated Fire Protection District
 Summary Overtime
 July 1, 2023 through May 31, 2024

	Hours	Amount
Out of Grade Pay	428.00	\$ 921.88
OT- AFG	3861.25	\$ 162,183.34
OT- Holiday	3681.00	\$ 159,363.23
OT Incident	799.76	\$ 42,201.31
OT - Out of Grade	578.00	\$ 26,638.55
OT-Sick	3136.75	\$ 142,412.83
OT- Strike Team	540.00	\$ 29,327.67
OT- Training	1068.72	\$ 50,337.69
OT- Vacancy	7540.75	\$ 320,395.26
OT - Vacation	5381.50	\$ 252,445.44
OT - Workers Comp	1319.00	\$ 66,178.61
OT- Jury Duty		\$ -
OT Breavement Leave	96.00	\$ 4,043.52
Overtime		
OT Total	28430.73	\$ 1,256,449.33

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Balance Sheet
As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
RESTRICTED FUNDS	
Riverbank Capital Facilities	0.00
20 CEQA-Riverbank [1322-8]	715,550.05
30 Dev. Fee Riverbank [0414-4]	97,150.62
Total Riverbank Capital Facilities	\$ 812,700.67
Waterford Cap. Fac. St 24 Build	0.00
25 CEQA-Waterford [0422-7]	76,559.50
35 Dev Fee-Waterford [0406-0]	4,485.85
Total Waterford Cap. Fac. St 24 Build	\$ 81,045.35
Total RESTRICTED FUNDS	\$ 893,746.02
Stanislaus County cash accounts	
7271 SCFPD General fund	7,185,488.43
7273 Development Fees - Riverbank	38,215.74
7274 CEQA - Riverbank	0.00
7276 Development - Waterford/Hickman	55,223.07
7277 CEQA - Waterford/Hickman	
Total Stanislaus County cash accounts	\$ 7,278,927.24
WestAmerica Bank	0.00
General Checking [8845]	180,249.38
Total Bank Accounts	\$ 8,352,922.50

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Budget vs. Actuals FY 2023-2024 91.6%
 July 1, 2023 - May 31, 2024

	Actual	Total Budget	over Budget	% of Budget
Income				
4500 Safer Grant reimbursement	267,410.94		267,410.94	
4850 Misc Workers Comp reimbursement	11,321.18		11,321.18	
4871 insurance proceeds	56,350.50		56,350.50	
4880 Strike team personnel	77,418.16		77,418.16	
Development Fees		30,000.00	-30,000.00	0.00%
Riverbank (7273)	7,759.16		7,759.16	
Waterford/Hickman (7276)	1,440.39		1,440.39	
Total Development Fees	\$ 9,199.55	\$ 30,000.00	-\$ 20,800.45	30.67%
Discounts/Refunds Given	0.00		0.00	
Donated Funds	100.00		100.00	
Fire Investigator Reimb. FIU	190,700.98	165,000.00	25,700.98	115.58%
Fire Recovery USA	25,973.93	30,000.00	-4,026.07	86.58%
Grant reimbursements	421,252.79	289,695.00	131,557.79	145.41%
Incident Reports	595.57		595.57	
Interest		22,500.00	-22,500.00	0.00%
Stanislaus County			0.00	
CEQA-Riverbank (7274)	39.33		39.33	
CEQA-Waterford (7277)	4.60		4.60	
Dev. Fee-Riverbank (7273)	634.88		634.88	
Dev. Fee-Waterford (7276)	808.94		808.94	
General Fund (7271)	124,459.66		124,459.66	
Total Stanislaus County	\$ 125,947.41	\$ 0.00	\$ 125,947.41	
WestAmerica Bank Interest	-166.03		-166.03	
CEQA-Riverbank	313.71		313.71	
CEQA-Waterford	40.44		40.44	
Dev. Fee - Waterford	0.96		0.96	
Dev. Fee-Riverbank	55.24		55.24	
Total WestAmerica Bank Interest	\$ 244.32	\$ 0.00	\$ 244.32	
Total Interest	\$ 126,191.73	\$ 22,500.00	\$ 103,691.73	560.85%
Miscellaneous Reimbursements	107,157.27	45,000.00	62,157.27	238.13%
Medical Insurance Reimbursement	8,889.38		8,889.38	
Miscellaneous	232.89		232.89	
Payroll Tax Refund	9,188.53		9,188.53	
Retiree Medical Reimbursement	190.35		190.35	
Strike Team - Personnel	20,031.43		20,031.43	
Workers Compensation Reimb	32,046.26		32,046.26	
Total Miscellaneous Reimbursements	\$ 177,736.11	\$ 45,000.00	\$ 132,736.11	394.97%
Other Revenue			0.00	
AMR - First Responder Svcs	40,682.00	40,000.00	682.00	101.71%

Cell Tower Rent	14,402.32	16,500.00	-2,097.68	87.29%
First Responder Services		20,000.00	-20,000.00	0.00%
Total Other Revenue	\$ 55,084.32	\$ 76,500.00	-\$ 21,415.68	72.01%
Prevention Revenue		150,000.00	-150,000.00	0.00%
Apartment Inspections	129.00		129.00	
False Alarms	3,661.00		3,661.00	
Fire Hydrant Water Flows	3,134.31		3,134.31	
Fireworks Permits	2,297.73		2,297.73	
Inspections	1,339.00		1,339.00	
Riverbank/Modesto	258.00		258.00	
Total Inspections	\$ 1,597.00	\$ 0.00	\$ 1,597.00	
Plan reviews	36,987.74		36,987.74	
Riverbank/Modesto	83,335.00		83,335.00	
Waterford/Hickman	2,539.50		2,539.50	
Total Plan reviews	\$ 122,862.24	\$ 0.00	\$ 122,862.24	
Total Prevention Revenue	\$ 133,681.28	\$ 150,000.00	-\$ 16,318.72	89.12%
Property Tax & Assessments			0.00	
CEQA		35,000.00	-35,000.00	0.00%
Riverbank	243,243.26		243,243.26	
Waterford/Hickman	818.51		818.51	
Total CEQA	\$ 244,061.77	\$ 35,000.00	\$ 209,061.77	697.32%
FHA in-lieu-of tax app.		1,100.00	-1,100.00	0.00%
IMPACT	1,611.24		1,611.24	
Riverbank	708.14		708.14	
Waterford/Hickman	344.83		344.83	
Total IMPACT	\$ 2,664.21	\$ 0.00	\$ 2,664.21	
Other Taxes	823,657.00	766,507.00	57,150.00	107.46%
Property Tax (Secured)	3,170,722.68	3,163,530.00	7,192.68	100.23%
Property Tax (Unsecured)	175,696.78	152,175.00	23,521.78	115.46%
Property Tax - Unitary	59,136.36	54,739.00	4,397.36	108.03%
Property Tax-prior unsecured		4,000.00	-4,000.00	0.00%
Special Assessment	4,621,040.62	8,174,966.00	-3,553,925.38	56.53%
Special Assessment-PY		25,000.00	-25,000.00	0.00%
State Homewners Prop.Tax Relief	13,197.32	26,350.00	-13,152.68	50.08%
Supplemental Property Tax	56,147.15	40,000.00	16,147.15	140.37%
Total Property Tax & Assessments	\$ 9,166,323.89	\$ 12,443,367.00	-\$ 3,277,043.11	73.66%
QuickBooks Payments Sales	0.01		0.01	
RDA Revenue			0.00	
RDA - Residual	214,442.42	250,000.00	-35,557.58	85.78%
RDA pass-through	118,531.65	179,000.00	-60,468.35	66.22%
Total RDA Revenue	\$ 332,974.07	\$ 429,000.00	-\$ 96,025.93	77.62%
Services	23,497.35		23,497.35	
Special Revenue (Specific Use)			0.00	
Legal Reimbursement	14,273.57		14,273.57	
Total Special Revenue (Specific Use)	\$ 14,273.57	\$ 0.00	\$ 14,273.57	
Total Income	\$ 11,090,085.93	\$ 13,681,062.00	-\$ 2,590,976.07	81.06%
Gross Profit	\$ 11,090,085.93	\$ 13,681,062.00	-\$ 2,590,976.07	81.06%

Expenses

60000 Serv & Supp	274.45		274.45	
60012 Equipment Maintenance & Repairs	-241.65		-241.65	
60022 Medical Exams	75.00		75.00	
60025 Office Expense	993.73		993.73	
Total 60000 Serv & Supp	\$ 1,101.53	\$ 0.00	\$ 1,101.53	
9180 Small tools and instruments	48.53		48.53	
Chart of Accounts			0.00	
5000 Salaries & Benefits			0.00	
5020 Overtime	1,285,893.89	1,200,000.00	85,893.89	107.16%
Overtime Reimbursements	-190,700.98		-190,700.98	
Total 5020 Overtime	\$ 1,095,192.91	\$ 1,200,000.00	-\$ 104,807.09	91.27%
5030 Retirement			0.00	
5031 Retirement		927,911.00	-927,911.00	0.00%
5031a CalPers Safety	1,232,225.96		1,232,225.96	
5031b Calpers Misc.	24,172.41		24,172.41	
Total 5031 Retirement	\$ 1,256,398.37	\$ 927,911.00	\$ 328,487.37	135.40%
5032 Employee CalPERS Reimb.	-539,141.87		-539,141.87	
5033 Administrative Fee	1,400.00	1,250.00	150.00	112.00%
5036 Side Fund Principal	530,000.00	530,000.00	0.00	100.00%
5037 Side Fund Interest	451,569.75	301,047.00	150,522.75	150.00%
5039 GASB 68 reporting requirement	1,400.00	1,400.00	0.00	100.00%
Total 5030 Retirement	\$ 1,701,626.25	\$ 1,761,608.00	-\$ 59,981.75	96.60%
5040 Employee Group Insurance			0.00	
5041 Medical Insurance	677,595.30	763,752.00	-86,156.70	88.72%
5042 Vision Insurance	11,074.43	12,000.00	-925.57	92.29%
5043 Dental Insurance	65,549.24	73,000.00	-7,450.76	89.79%
5044 Life Insurance	11,124.50	12,100.00	-975.50	91.94%
5045 LTD Insurance	14,820.00	14,000.00	820.00	105.86%
5047 Vol Life Ins	-83.61		-83.61	
5048 Central Valley Ret. Med Trust	57,100.00	60,100.00	-3,000.00	95.01%
Total 5040 Employee Group Insurance	\$ 837,179.86	\$ 934,952.00	-\$ 97,772.14	89.54%
5050 Retiree Group Insurance	124,683.13	120,000.00	4,683.13	103.90%
5060 Workers' Compensation Insurance			0.00	
5061 Workers' Compensation	652,966.00	657,197.00	-4,231.00	99.36%
Total 5060 Workers' Compensation Insurance	\$ 652,966.00	\$ 657,197.00	-\$ 4,231.00	99.36%
Salaries & Wages			0.00	
5010 Salary & Wages	4,093,176.07	4,795,281.00	-702,104.93	85.36%
5011 Haz Mat Pay	2,249.88	3,000.00	-750.12	75.00%
5011-1 Swift Water	19,335.45	22,000.00	-2,664.55	87.89%
5011-2 Bilingual Pay	1,003.98	1,800.00	-796.02	55.78%
5011-3 Education Pay	87,668.69	72,912.00	14,756.69	120.24%
5012 Employee Medical Waiver	200,877.43	190,511.00	10,366.43	105.44%
5015 Everbridge former hiplink	696.96	1,200.00	-503.04	58.08%
5016 FLSA	98,673.36	111,847.00	-13,173.64	88.22%

5017 Leave Time Buy-Back	186,143.27	274,417.00	-88,273.73	67.83%
5018 Uniform Allowance	50,363.47	58,257.00	-7,893.53	86.45%
5019 Payroll Tax Expense	209,915.03	93,978.00	115,937.03	223.37%
5029 Group-Term Life Insurance	461.57		461.57	
Total Salaries & Wages	\$ 4,950,565.16	\$ 5,625,203.00	-\$ 674,637.84	88.01%
Total 5000 Salaries & Benefits	\$ 9,362,213.31	\$ 10,298,960.00	-\$ 936,746.69	90.90%
6000 Services & Supplies			0.00	
6020 Clothing & PPE			0.00	
6021 Badges & Emblems		1,000.00	-1,000.00	0.00%
6022 Safety Clothing	106,135.63	105,755.00	380.63	100.36%
6023 Replacement Clothing / Uniforms	2,022.83	500.00	1,522.83	404.57%
6024 Intern PPE	6,789.13		6,789.13	
Total 6020 Clothing & PPE	\$ 114,947.59	\$ 107,255.00	\$ 7,692.59	107.17%
6050 Household Expense	7,487.18	6,100.00	1,387.18	122.74%
6051 Station Supplies	15,559.59	12,500.00	3,059.59	124.48%
6052 Bottled Water	4,510.44	3,700.00	810.44	121.90%
6053 Oxygen Service	195.00	1,000.00	-805.00	19.50%
6054 Furnishings & Appliances	1,757.27	2,800.00	-1,042.73	62.76%
Total 6050 Household Expense	\$ 29,509.48	\$ 26,100.00	\$ 3,409.48	113.06%
6060 Insurance			0.00	
6061 Fiduciary Insurance	70,256.00	154,941.00	-84,685.00	45.34%
Total 6060 Insurance	\$ 70,256.00	\$ 154,941.00	-\$ 84,685.00	45.34%
6080 Equipment Maint. & Repairs			0.00	
6081 Vehicle Maint & Repair	2,297.00	245,000.00	-242,703.00	0.94%
02-02 SSLWR26 Chevy Tahoe	1,247.01		1,247.01	
03-01 SSLG26 Ford Type 6	255.43		255.43	
03-02 SSLG21 Ford Type 6	6,045.80		6,045.80	
04-01 SSLE221 Pierce Type 1	6,521.10		6,521.10	
04-02 SSLE24 Pierce Type 1	35.59		35.59	
04-03 SSLE23 Pierce Type 1	18,694.81		18,694.81	
04-04 SSLE226 Pierce Type 1	9,830.78		9,830.78	
04-05 SSLWR24 2004 Expedition	920.98		920.98	
08-01 2008 Chevy P/U	3,316.51		3,316.51	
08-02 SSLE223 OES 347 HME Type1	384.70		384.70	
08-03 SSLWT220 Int. WaterTender	7,285.05		7,285.05	
09-01 Chevy Tahoe	4,879.47		4,879.47	
10-01 Ford Expedition	5,096.28		5,096.28	
11-01 Ford Expedition	7,842.53		7,842.53	
11-02 SSLB24 Int. Type 3	15,105.56		15,105.56	
12-01 Ford Expedition	1,918.19		1,918.19	
13-01 SSLQ22 Pierce Quint	19,457.11		19,457.11	
15-01 SSLE26 Pierce Type 1	27,163.85		27,163.85	
15-02 SSLE21 Pierce Type 1	20,248.47		20,248.47	
16-01 - Ford Explorer	521.09		521.09	
16-02 - Ford Explorer	580.51		580.51	
17-01 SSLWT24 Kenworth WT	3,579.82		3,579.82	
17-02 Ford Escape	1,034.35		1,034.35	

18-01 SSLE24 Rosenbauer type 1	8,498.55		8,498.55	
23-01 Training Vehicle	22,553.27		22,553.27	
24-01 FIU Tahoe	770.04		770.04	
24-02 BC Tahoe	2,190.06		2,190.06	
98-03 Dodge P/U	56.75		56.75	
99-03 SSLB23 Int. Type 3	1,728.59		1,728.59	
Boat 24	50,691.80		50,691.80	
Boat 26	79.94		79.94	
Boat Team Trailer	780.84		780.84	
Total 6081 Vehicle Maint & Repair	\$ 251,611.83	\$ 245,000.00	\$ 6,611.83	102.70%
6082 Radio & Pager Maint & Repair	2,024.39	18,524.00	-16,499.61	10.93%
6083 Small Engine		1,850.00	-1,850.00	0.00%
6084 Handlight Repairs		1,500.00	-1,500.00	0.00%
6086 SCBA Equipment Maint. & Repairs	14,123.52	19,050.00	-4,926.48	74.14%
6087 Rope Rescue Equipment	1,502.33	5,188.00	-3,685.67	28.96%
6088 Water Rescue	98.23	45,441.00	-45,342.77	0.22%
6089 - Confined Space		1,000.00	-1,000.00	0.00%
6089 -1 Hose Program	47,051.42	60,350.00	-13,298.58	77.96%
6089 -2 Firefighting Equip	55,950.89	30,000.00	25,950.89	186.50%
6089 -3 Non-Firefighting Equip	8,338.47	10,000.00	-1,661.53	83.38%
6089 -4 Class A Foam Replacement	6,149.26	8,220.00	-2,070.74	74.81%
Total 6080 Equipment Maint. & Repairs	\$ 386,850.34	\$ 446,123.00	-\$ 59,272.66	86.71%
6090 Maintenance - Buildings		40,000.00	-40,000.00	0.00%
6090-20 Main Office	6,359.26		6,359.26	
6090-21 St. 21	5,299.15		5,299.15	
6090-22 St. 22	20,477.61		20,477.61	
6090-23 St. 23	4,721.44		4,721.44	
6090-24 St. 24	5,698.61		5,698.61	
6090-26 St. 26	16,220.37		16,220.37	
Total 6090 Maintenance - Buildings	\$ 58,776.44	\$ 40,000.00	\$ 18,776.44	146.94%
6100 Medical Supplies			0.00	
6101 Medical Supplies	10,130.65	7,727.00	2,403.65	131.11%
6102 Paramedic Program	162,928.05	80,000.00	82,928.05	203.66%
6102-A Paramedic Grant	97,034.44		97,034.44	
Total 6102 Paramedic Program	\$ 259,962.49	\$ 80,000.00	\$ 179,962.49	324.95%
6103a AED Maintenance Certification		27,700.00	-27,700.00	0.00%
6104 Masimo Certification		4,386.00	-4,386.00	0.00%
6405 Lucas Maintenance		2,610.00	-2,610.00	0.00%
Total 6100 Medical Supplies	\$ 270,093.14	\$ 122,423.00	\$ 147,670.14	220.62%
6110 Memberships			0.00	
6111 Memberships	11,096.97	12,363.00	-1,266.03	89.76%
Total 6110 Memberships	\$ 11,096.97	\$ 12,363.00	-\$ 1,266.03	89.76%
6120 Miscellaneous Expense	2,985.85		2,985.85	
6120-1 Other Expenses	2,581.48		2,581.48	
6122 Food	1,287.10	2,000.00	-712.90	64.36%
6124 Cellular Phone	112.44		112.44	

6125 Travel & Lodging	2,515.99	5,000.00	-2,484.01	50.32%
6126 Bank Service Charge	2,645.85		2,645.85	
6127 Board Member Meeting Allowance	4,500.00	8,000.00	-3,500.00	56.25%
6128 Executive Development	283.68	2,500.00	-2,216.32	11.35%
Total 6120 Miscellaneous Expense	\$ 16,912.39	\$ 17,500.00	-\$ 587.61	96.64%
6130 Office Expense			0.00	
6131 Stationary / Business Cards		1,015.00	-1,015.00	0.00%
6132 Postage	403.66	1,000.00	-596.34	40.37%
6133 Office Supplies	2,771.11	5,075.00	-2,303.89	54.60%
6134 Printer Supplies	1,484.52	2,000.00	-515.48	74.23%
6135 Computer Equipment	7,658.12	6,090.00	1,568.12	125.75%
Total 6130 Office Expense	\$ 12,317.41	\$ 15,180.00	-\$ 2,862.59	81.14%
6140 Prof. & Specialized Services	9,485.00		9,485.00	
6141 Accounting/Auditing Expense	59,419.45	131,950.00	-72,530.55	45.03%
6141-2 Administrative	363,286.44	396,313.00	-33,026.56	91.67%
6142 Record Destruction Service	583.44	1,100.00	-516.56	53.04%
6143 Legal	36,590.03	150,000.00	-113,409.97	24.39%
6144 Sunpro Fire RMS		7,000.00	-7,000.00	0.00%
6145 IT Services Contract	72,229.66	101,500.00	-29,270.34	71.16%
6147 Pre-Employment Screening	16,961.98	25,000.00	-8,038.02	67.85%
6148 Ladder Testing	2,723.00	4,500.00	-1,777.00	60.51%
6149 - Medical Exams	42,967.00	10,000.00	32,967.00	429.67%
6149 -3 Personnel Recruitment	1,226.50	1,000.00	226.50	122.65%
6149 -4 TeleStaff Voxeo contract	10,183.19	19,080.00	-8,896.81	53.37%
6149 -5 Paychex contract	20,971.75	15,453.00	5,518.75	135.71%
6149 -6 Consultant Services	7,110.00	19,000.00	-11,890.00	37.42%
6149 -7 SR 911 Dispatch Services	187,984.00	164,487.00	23,497.00	114.29%
6149 -8 Streamline Automation system	9,543.00	11,200.00	-1,657.00	85.21%
Total 6140 Prof. & Specialized Services	\$ 841,264.44	\$ 1,057,583.00	-\$ 216,318.56	79.55%
6150 Publications & Legal Notices	642.72		642.72	
6151 Prevention Publications		500.00	-500.00	0.00%
6152 Publications & Legal Notices	939.96	1,600.00	-660.04	58.75%
Total 6150 Publications & Legal Notices	\$ 1,582.68	\$ 2,100.00	-\$ 517.32	75.37%
6160 Rent & Leases - Equip.			0.00	
6162 Alarm System HQ	578.00	1,500.00	-922.00	38.53%
6164 Copier	1,798.95	2,000.00	-201.05	89.95%
6165 Postage Meter	353.19	750.00	-396.81	47.09%
6166 Computer Software Licensing	13,304.38	10,000.00	3,304.38	133.04%
6167 Station 25 Lease	1,200.00	2,400.00	-1,200.00	50.00%
Total 6160 Rent & Leases - Equip.	\$ 17,234.52	\$ 16,650.00	\$ 584.52	103.51%
6180 Small Tools & Instruments	8,798.74	5,000.00	3,798.74	175.97%
6190 Special Departmental Expenses	4,391.07		4,391.07	
6191 Training Program	11,736.11	27,500.00	-15,763.89	42.68%
6192 Workshops & Seminars	1,000.00	3,000.00	-2,000.00	33.33%
6193 Volunteer / Intern Program		500.00	-500.00	0.00%

6193-1 Explorer Program		1,000.00		-1,000.00	0.00%
6194 Education Reimbursement	15,408.49	20,000.00		-4,591.51	77.04%
6195 -1 Prevention Expenses	24,161.75	22,500.00		1,661.75	107.39%
6195 Prevention Education Program	3,527.13	3,000.00		527.13	117.57%
6197 Life Jacket Program		500.00		-500.00	0.00%
6198 Community CPR Program	5,970.40	2,000.00		3,970.40	298.52%
6199 -3 Fitness Equipment Maintenance	1,105.23	3,500.00		-2,394.77	31.58%
Total 6190 Special Departmental Expenses	\$ 67,300.18	\$ 83,500.00	-\$	16,199.82	80.60%
6200 Transportation & Travel				0.00	
6201 Fuel & Oil	125,571.00	130,000.00		-4,429.00	96.59%
Total 6200 Transportation & Travel	\$ 125,571.00	\$ 130,000.00	-\$	4,429.00	96.59%
6210 Utilities		86,700.00		-86,700.00	0.00%
6219-1 T-1 Connectivity		4,488.00		-4,488.00	0.00%
6219-2 Cable Services	939.31			939.31	
6219-3 MDC, T-1 lines, Cell phones	59,495.36	63,587.00		-4,091.64	93.57%
6219-6 Wireless Internet	9,221.00	10,208.00		-987.00	90.33%
6220 St HQ Riverbank				0.00	
6220-1 Disposal Service	383.88			383.88	
6220-2 Electricity	5,140.84			5,140.84	
6220-3 Natural Gas	463.79			463.79	
6220-4 Water & Sewer	512.76			512.76	
6220-5 Pest Control Service	217.25			217.25	
Total 6220 St HQ Riverbank	\$ 6,718.52	\$ 0.00	\$	6,718.52	
6221 St 21				0.00	
6221-1 Disposal Service	1,554.63			1,554.63	
6221-2 Electricity	4,817.77			4,817.77	
6221-3 Natural Gas	2,727.64			2,727.64	
6221-4 Water & Sewer	1,413.49			1,413.49	
6221-5 Pest Control Service	363.00			363.00	
6221-6 Biohazard Medical Waste	1,237.18			1,237.18	
Total 6221 St 21	\$ 12,113.71	\$ 0.00	\$	12,113.71	
6222 St 22				0.00	
6222-1 Disposal Service	1,554.63			1,554.63	
6222-2 Electricity	5,541.68			5,541.68	
6222-3 Natural Gas	2,349.95			2,349.95	
6222-4 Water & Sewer	1,825.15			1,825.15	
6222-5 Pest Control Service	763.00			763.00	
6222-6 Biohazard Medical Waste	1,237.13			1,237.13	
Total 6222 St 22	\$ 13,271.54	\$ 0.00	\$	13,271.54	
6223 St 23				0.00	
6223-1 Disposal Service	1,318.50			1,318.50	
6223-2 Electricity	3,915.64			3,915.64	
6223-3 Natural Gas	1,518.62			1,518.62	
6223-5 Pest Control Service	363.00			363.00	
Total 6223 St 23	\$ 7,115.76	\$ 0.00	\$	7,115.76	

6224 St 24 Waterford				0.00	
6224-2 Electricity	8,342.45			8,342.45	
6224-3 Natural Gas	1,992.14			1,992.14	
6224-4 Water & Sewer	2,971.92			2,971.92	
6224-5 Pest Control Service	379.50			379.50	
6224-6 Biohazard Medical Waste	1,289.52			1,289.52	
Total 6224 St 24 Waterford	\$ 14,975.53	\$ 0.00	\$ 14,975.53		
6225 St 25 La Grange				0.00	
6225-5 Pest Control Service	363.00			363.00	
Total 6225 St 25 La Grange	\$ 363.00	\$ 0.00	\$ 363.00		
6226 St 26	12,274.39			12,274.39	
6226-1 Disposal Service	1,264.22			1,264.22	
6226-2 Electricity	6,018.27			6,018.27	
6226-3 Natural Gas	2,276.25			2,276.25	
6226-4 Water & Sewer	926.98			926.98	
6226-5 Pest Control Service	217.25			217.25	
6226-6 Biohazard Medical Waste	1,354.85			1,354.85	
Total 6226 St 26	\$ 24,332.21	\$ 0.00	\$ 24,332.21		
Total 6210 Utilities	\$ 148,545.94	\$ 164,983.00	-\$ 16,437.06		90.04%
6310 Direct Assessment Reimbursement		3,500.00	-3,500.00		0.00%
6311 Property Tax Admin Charge		51,511.00	-51,511.00		0.00%
6312 SCFPD Special Benefit Assesment		3,091.00	-3,091.00		0.00%
6313 Direct Assessment - Wildan Fin	11,022.67	11,000.00	22.67		100.21%
6314 GIS Software/Website (Cal Cad)	13,740.00	14,423.00	-683.00		95.26%
Total 6310 Direct Assessment Reimbursement	\$ 24,762.67	\$ 83,525.00	-\$ 58,762.33		29.65%
Total 6000 Services & Supplies	\$ 2,205,819.93	\$ 2,485,226.00	-\$ 279,406.07		88.76%
7000 Capital Expenditures	171,203.26	165,000.00	6,203.26		103.76%
7000-A Service Dog	1,612.78		1,612.78		
7049 Station 24 Replacement		170,059.00	-170,059.00		0.00%
7090 Taxes & Assessments			0.00		
7092 Direct Assessments	4,058.28		4,058.28		
Total 7090 Taxes & Assessments	\$ 4,058.28	\$ 0.00	\$ 4,058.28		
7150 Financial Charges	-149,408.25		-149,408.25		
7151 Service Charges	16,022.02		16,022.02		
Total 7150 Financial Charges	-\$ 133,386.23	\$ 0.00	-\$ 133,386.23		
7800 Equipment		150,242.00	-150,242.00		0.00%
7803 Apparatus/Vehicle Replacement		425,000.00	-425,000.00		0.00%
7812 SCBA Air Compressor	2,231.10		2,231.10		
Total 7800 Equipment	\$ 2,231.10	\$ 575,242.00	-\$ 573,010.90		0.39%
Total 7000 Capital Expenditures	\$ 45,719.19	\$ 910,301.00	-\$ 864,581.81		5.02%
Total Chart of Accounts	\$ 11,613,752.43	\$ 13,694,487.00	-\$ 2,080,734.57		84.81%
SALES TAX	1,074.06		1,074.06		
Total Expenses	\$ 11,615,976.55	\$ 13,694,487.00	-\$ 2,078,510.45		84.82%
Net Operating Income	-\$ 525,890.62	-\$ 13,425.00	-\$ 512,465.62		
Net Income	-\$ 525,890.62	-\$ 13,425.00	-\$ 512,465.62		



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

STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief
Andy Heath, Financial Consultant

SUBJECT: FY 2024-25 Preliminary Budget

DATE: June 20, 2024

RECOMMENDATION:

It is recommended that the Board of Directors receive a presentation on the Preliminary Proposed Budget for the fiscal year beginning July 1, 2024 (FY 2024-25) and direct staff with any further updates prior to consideration of a Final Budget in September 2024.

DISCUSSION:

The Preliminary Proposed Budget for FY 2024-25 is presented herein. This preliminary budget encompasses anticipated revenues and expenditures for the period July 1, 2024 through June 30, 2025. The preliminary budget takes into account an array of expenditure recommendations posed by staff based on one-time and ongoing District needs; program enhancements; and capital and deferred maintenance. The changes have been discussed as part of a presentation to the Finance Committee on May 29, 2024.

Anticipated revenues of \$14.33 million are offset by anticipated expenditures of \$14.24 million, leading to a slight expected addition to reserves (increase in fund balances) of approximately \$89,175. High level noted changes to revenues and expenditures are referenced below (these recommended changes will be discussed in detail at the Board Meeting).

Revenues:

Account	Budget Amount	Description
Interest Earnings	\$ 150,000	- Represents an increase in interest earnings reflecting the District's current cash position invested with the County Pool and continued high rates of interest being earned
Secured Property Taxes	\$ 3,406,000	- Represents anticipated 4% growth in secured valuation
Special Assessment	\$ 8,360,000	- Represents anticipated 3% increase in district-wide special assessment

President and Members of the Board of Directors
FY 2024-25 Preliminary Proposed Budget
June 20, 2024
Page 2

Revenues, cont.

Account	Budget Amount	Description
Proposition 172 Funding	\$ 891,530	- Represents anticipated ongoing receipt of Proposition 172 Funding from Stanislaus County (assumed ongoing for all years of forecast)
Fire Investigator Reimbursement	\$ 190,000	- Represents overtime reimbursement related to fire investigator activities provided to the County of Stanislaus (this amount budgeted in line with historical collections)

It should also be mentioned that the SAFER Grant covering six firefighters for the three-year period beginning January 2021 through January 2024 ended during FY 2023-24. Although this grant funding has ended, the six positions previously covered by the grant remain funded in the FY 2024-25 Preliminary Budget and are accounted for in all future forecasts.

Expenditures:

Account	Budget Amount	Description
5010-5017 – Salaries (including incentive pays, employee medical waiver and leave time buyback)	\$ 5,636,137	- Represents the estimated base salary costs for all positions (full-time and part-time) in the District for the entirety of the fiscal year (note: other than a nominal amount included for anticipated step increases, there are no other increases included in the budget for FY 2024-25)
5021 – Overtime	\$ 1,200,000	- Overtime budgeted at the base amount – any increase to the base amount is likely offset by strike team reimbursements / vacancy savings
5036/5037 – CalPERS UAAL Bond Debt Service	\$ 831,276	- The CalPERS UAAL Bond debt service payment represents a relatively fixed amount that will be paid annually until FY 2040-41
5038 – CalPERS Unfunded Liability Cost	\$ 304,500	- Represents new unfunded liability annual cost expected to continue each year into the foreseeable future
5041 – Medical Insurance	\$ 825,545	- Medical insurance costs based on costs incurred by District to provide benefit paid for employees
5061 – Worker’s Compensation	\$ 655,000	- Slight increase assumed for Worker’s Compensation Insurance costs
6022 – Safety Clothing	\$ 121,180	- Increase to budget for turnout replacement in order to meet NFPA standards (note: some costs may be offset by grant funding) – Base budget reduced to \$80,000 in future years

President and Members of the Board of Directors
FY 2024-25 Preliminary Proposed Budget
June 29, 2024
Page 3

Expenditures, cont.

Account	Budget Amount	Description
6051 – Station Supplies	\$ 18,000	- Increase in base budget by \$5,500 to account for continued increasing costs to maintain / clean stations
6061 – Fiduciary / Liability Insurance	\$72,000	- Slight increase assumed for Fiduciary / Liability Insurance costs
6083 – Small Tools (Chainsaws)	\$ 5,130	- One-time request to replace all chains on District’s chainsaws
6087 – Rope Rescue Equipment	\$ 8,000	- Replacement of outdated ropes consistent with a new 4-year plan to relace ropes on a recurring basis
6089-1- Hose Equipment	\$ 80,000	- Updated cost to replace engine, wildland and structure hoses – maintain updated budget amount as base budget for future forecasts
6091 – Maintenance – Buildings & Improvements	\$ 60,000	- Increase to base budget based on current maintenance costs / needs for fire stations
6101 – Medical Supplies	\$ 15,000	- Increase in medical supplies costs to purchase non-disposable items and items soon be expired
6105 – Lucas Maintenance	\$ 3,561	- Includes costs for the purchase of new cases for Lucas
6141 – Accounting / Auditing Services	\$ 100,000	- Reduction in overall base budget to account for recent actual audit and accounting cost experience
6143 - Legal	\$ 60,000	- Reduction in overall base budget to account for recent actual legal cost experience
6145 – IT Services Contract	\$ 113,500	- Addition of \$12,000 in subscription costs for RMS / Data Management (BLD Review Tool Application / Data Management Service Contract)
6XXX – Modesto Services Contract	\$ 404,986	- Budgeted amount for FY 2024-25 includes contractual increase for fiscal year
6180 – Small Tools	\$16,000	- Addition of yearly service and repairs to the Hurst and Homatro rescue tool
6191 – Training Program	\$ 33,550	- Base budget increased to include PEER Support Program and EMT Recertification costs

**President and Members of the Board of Directors
 FY 2024-25 Preliminary Proposed Budget
 June 20, 2024
 Page 4**

Expenditures, cont.

Account	Budget Amount	Description
6220 – Administrative Offices (Utilities)	\$ 100,000	- Increase in base to account for higher PG&E utilities costs
7050 – Capital Facilities Projects	\$ 165,000	- These funds are available for Capital Facilities Projects as approved by the Board (not specifically appropriated)
78XX – Apparatus / Vehicle Replacement (Debt Service)	\$ 425,000	- The Apparatus / Vehicle Replacement appropriation includes \$134,073 set aside for the first of ten annual payments towards a new fire truck; and \$290,927 set aside for apparatus / vehicle replacement as approved by the Board
70XX – Equipment Purchases	\$ 150,242	- These funds are available for any equipment purchases necessary as approved by the Board

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, 2023 is \$923,672 (note: any unspent funds for FY 2023-24 will be added to this amount).

Given the recommended changes noted above, the FY 2024-25 Preliminary Proposed Budget Overview is shown on the following page.

President and Members of the Board of Directors
FY 2024-25 Preliminary Proposed Budget
June 20, 2024
Page 5

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT Preliminary Budget PRELIMINARY BUDGET - FISCAL YEAR 2024-25				
FUND:				
FUNCTION: Budget Overview				
ACCOUNT DESCRIPTION				
Budget Overview				
Sub-Acct	Summary	FY 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
	Projected Recurring Revenues	\$ 14,801,114.00	\$ 14,355,115.00	\$ 14,330,384.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,377,787.00	\$ 10,364,127.00	\$ 10,863,245.00
6000	Services & Supplies	\$ 2,374,527.00	\$ 2,423,600.00	\$ 2,467,663.00
	Total Operational Expenditures	\$ 12,752,314.00	\$ 12,787,727.00	\$ 13,330,908.00
	Subtotal	\$ 2,048,800.00	\$ 1,567,388.00	\$ 999,476.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 170,060.00	\$ 335,059.00	\$ 335,059.00
7800	Capital Equipment	\$ 2,087.00	\$ 575,242.00	\$ 575,242.00
	Total Capital	\$ 172,147.00	\$ 910,301.00	\$ 910,301.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,876,653.00	\$ 657,087.00	\$ 89,175.00
	Total Expenditures	\$ 12,924,461.00	\$ 13,698,028.00	\$ 14,241,209.00

CONSIDERATIONS/ RECOMMENDATIONS:

Staff recommends the Board of Directors, discuss, make any required adjustments; and provide direction to prepare the FY 2024-25 Final Budget to be considered by the Board of Directors consideration in September 2024.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY BUDGET - FISCAL YEAR 2024-25

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
	Projected Recurring Revenues	\$ 14,801,114.00	\$ 14,355,115.00	\$ 14,330,384.00
	Operational Expenditures			
5000	Salaries and Benefits	\$ 10,377,787.00	\$ 10,364,127.00	\$ 10,863,245.00
6000	Services & Supplies	\$ 2,374,527.00	\$ 2,423,600.00	\$ 2,467,663.00
	Total Operational Expenditures	\$ 12,752,314.00	\$ 12,787,727.00	\$ 13,330,908.00
	Subtotal	\$ 2,048,800.00	\$ 1,567,388.00	\$ 999,476.00
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 170,060.00	\$ 335,059.00	\$ 335,059.00
7800	Capital Equipment	\$ 2,087.00	\$ 575,242.00	\$ 575,242.00
	Total Capital	\$ 172,147.00	\$ 910,301.00	\$ 910,301.00
8100	To or (From) Unallocated Reserve Funds	\$ 1,876,653.00	\$ 657,087.00	\$ 89,175.00
	Total Expenditures	\$ 12,924,461.00	\$ 13,698,028.00	\$ 14,241,209.00

ACTUAL / BUDGETED RESERVES

		FY 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
	Beginning Fund Balance	\$ 5,885,267.00	\$ 7,636,900.00	\$ 8,063,987.00
	Net Surplus (Deficit)	\$ 1,876,653.00	\$ 657,087.00	\$ 89,175.00
	Reduction for Current Year Dvlpmt Fees	\$ (125,020.00)	\$ (230,000.00)	\$ (80,000.00)
	Reduction for Capital Set-Aside	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 7,636,900.00	\$ 8,063,987.00	\$ 8,073,162.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
	Recurring Revenue	\$ 14,801,114.00	\$ 14,355,115.00	\$ 14,330,384.00
	TOTAL	\$ 14,801,114.00	\$ 14,355,115.00	\$ 14,330,384.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
5000	Salaries & Benefits	\$ 10,377,787.00	\$ 10,364,127.00	\$ 10,863,245.00
6000	Services & Supplies	\$ 2,374,527.00	\$ 2,423,600.00	\$ 2,467,663.00
7000	Capital Facilities	\$ 170,060.00	\$ 335,059.00	\$ 335,059.00
7800	Capital Equipment	\$ 2,087.00	\$ 575,242.00	\$ 575,242.00
TOTAL		\$ 12,924,461.00	\$ 13,698,028.00	\$ 14,241,209.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
5010	Salaries & Wages	\$ 5,221,885.00	\$ 5,637,489.00	\$ 5,791,825.00
5020	Overtime	\$ 1,644,938.00	\$ 1,250,000.00	\$ 1,200,000.00
5030	Retirement Expense	\$ 1,936,545.00	\$ 1,809,363.00	\$ 2,099,675.00
5040	Employee Group Health Insurance	\$ 816,972.00	\$ 908,304.00	\$ 996,745.00
5050	Retiree Group Health Insurance	\$ 110,283.00	\$ 120,000.00	\$ 120,000.00
5060	Workers' Compensation Insurance	\$ 647,164.00	\$ 638,971.00	\$ 655,000.00
TOTAL		\$ 10,377,787.00	\$ 10,364,127.00	\$ 10,863,245.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
6020	Clothing & Personal Protective Clothing	\$ 129,659.00	\$ 107,255.00	\$ 122,680.00
6050	Household Expense	\$ 35,731.00	\$ 26,100.00	\$ 32,000.00
6060	Insurance	\$ 68,620.00	\$ 66,898.00	\$ 72,000.00
6080	Maintenance - Equipment	\$ 508,014.00	\$ 446,123.00	\$ 470,000.00
6090	Maintenance - Building & Improvements	\$ 57,313.00	\$ 40,000.00	\$ 60,000.00
6100	Medical Supplies	\$ 112,563.00	\$ 122,423.00	\$ 150,647.00
6110	Memberships	\$ 11,468.00	\$ 12,363.00	\$ 12,500.00
6120	Travel and Other Services & Supplies	\$ 13,510.00	\$ 17,500.00	\$ 17,500.00
6130	Office Expense	\$ 15,570.00	\$ 15,180.00	\$ 15,400.00
6140	Professional & Specialized Services	\$ 988,733.00	\$ 1,074,000.00	\$ 976,986.00
6150	Publications & Legal Notices	\$ 1,759.00	\$ 2,100.00	\$ 2,100.00
6160	Rents & Leases - Equipment	\$ 11,967.00	\$ 21,650.00	\$ 35,650.00
6190	Training Public Education and Prevention	\$ 59,072.00	\$ 83,500.00	\$ 92,550.00
6200	Transportation (Fuel and Oil)	\$ 154,062.00	\$ 140,000.00	\$ 140,000.00
6210	Utilities	\$ 173,856.00	\$ 164,983.00	\$ 180,100.00
6310	Special Assessment Costs and Reimbursements	\$ 32,630.00	\$ 83,525.00	\$ 87,550.00
TOTAL		\$ 2,374,527.00	\$ 2,423,600.00	\$ 2,467,663.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
7040	Capital Improvement Projects	\$ 170,060.00	\$ 335,059.00	\$ 335,059.00
7800	Capital Equipment	\$ 2,087.00	\$ 575,242.00	\$ 575,242.00
TOTAL		\$ 172,147.00	\$ 910,301.00	\$ 910,301.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
	AFG Grants (1)	\$ -	\$ -	\$ -
	Development Fees - Restricted funds	\$ 33,969.00	\$ 30,000.00	\$ 30,000.00
	Interest County and WestAmerica	\$ 27,371.00	\$ 50,000.00	\$ 100,000.00
	Donations	\$ -	\$ -	\$ -
	Miscellaneous Reimbursements	\$ 36,105.00	\$ 45,000.00	\$ 50,000.00
	Workers Compensation Reimbursements	\$ 140,099.00		
	Strike Team Personnel	\$ 183,504.00	\$ 57,235.00	\$ -
	Strike Team Vehicle	\$ -	\$ -	\$ -
	Fire Investigator Reimbursement	\$ 192,047.00	\$ 175,000.00	\$ 190,000.00
	Fire Recovery Auto	\$ 35,380.00	\$ 30,000.00	\$ 30,000.00
	AMR	\$ 55,719.00	\$ 40,000.00	\$ 40,000.00
	Cell Tower CCTM1 LLC	\$ 18,244.00	\$ 16,500.00	\$ 16,500.00
	First Responder Services	\$ -	\$ 20,000.00	\$ 20,000.00
	Prevention Revenue	\$ 177,705.00	\$ 150,000.00	\$ 125,000.00
	Admin Fees CEQA/Impact	\$ 91,051.00	\$ 200,000.00	\$ 50,000.00
	Other Revenue	\$ 694.00	\$ 10,000.00	\$ -
	FHA in Lieu Tax Apportionment	\$ 1,205.00	\$ 1,100.00	\$ 1,100.00
	Other Taxes - RPTTF Residuals / Other	\$ 299,374.00	\$ 275,000.00	\$ 275,000.00
	Property Tax - Prior Unsecured	\$ 6,231.00	\$ 4,000.00	\$ 4,000.00
	Property Tax - Unitary	\$ 54,664.00	\$ 54,739.00	\$ 56,929.00
	Property Taxes - Secured	\$ 3,102,562.00	\$ 3,275,000.00	\$ 3,406,000.00
	Property Tax - Current unsecured	\$ 153,554.00	\$ 152,175.00	\$ 152,175.00
	Special Assessments	\$ 8,114,169.00	\$ 8,360,000.00	\$ 8,610,800.00
	Special Assessments PY	\$ -	\$ 25,000.00	\$ 25,000.00
	State Homeowners' property tax relief	\$ 26,149.00	\$ 26,350.00	\$ 26,350.00
	Supplemental Property Tax	\$ 101,512.00	\$ 55,000.00	\$ 40,000.00
	Co of Stanislaus RDA pass through	\$ 194,159.00	\$ 190,000.00	\$ 190,000.00
	CARES Act Funding - Stanislaus County	\$ -	\$ -	\$ -
	Proposition 172 Funding - County	\$ 766,507.00	\$ 823,321.00	\$ 891,530.00
	ARPA Funding	\$ 474,889.00	\$ -	\$ -
	SAFER Grant - FEMA	\$ 514,251.00	\$ 289,695.00	\$ -
	VFA Grant / Public Benefit Grant	\$ -	\$ -	\$ -
	TOTAL	\$ 14,801,114.00	\$ 14,355,115.00	\$14,330,384.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY BUDGET - FISCAL YEAR 2024-25

ACCT:
FUND:
FUNCTION:

ACCOUNT DESCRIPTION

GRANTS

(Specific Grant

expenditures not incorporated into other expenditures)

Sub-Acct	Summary	FY 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
TOTAL		\$ -	\$ -	\$ -

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary 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)	\$ 4,334,879.00	\$ 4,778,296.00	\$ 4,856,254.00
5010	Labor Placeholder	\$ -	\$ -	\$ -
5011	Haz Mat Pay	\$ 3,008.00	\$ 3,000.00	\$ 2,000.00
5011-1	Swiftwater	\$ 22,271.00	\$ 23,000.00	\$ 21,500.00
5011-2	Bilingual	\$ 3,000.00	\$ 1,800.00	\$ 900.00
5011-3	Education Incentive	\$ 88,906.00	\$ 89,112.00	\$ 95,956.00
5012	Employee Medical Waiver	\$ 160,831.00	\$ 196,525.00	\$ 268,848.00
5015	Everbridge (formally Hiplink)	\$ 478.00	\$ 1,250.00	\$ 1,250.00
5016	FLSA	\$ 115,604.00	\$ 118,851.00	\$ 120,001.00
5017	Leave Time Buy-Back	\$ 319,791.00	\$ 271,700.00	\$ 269,428.00
5018	Uniform Allowance	\$ 58,431.00	\$ 56,257.00	\$ 55,756.00
5019	Payroll Tax Expense	\$ 114,686.00	\$ 97,698.00	\$ 99,932.00
TOTAL		\$ 5,221,885.00	\$ 5,637,489.00	\$ 5,791,825.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
5021	Overtime	\$ 1,644,938.00	\$ 1,250,000.00	\$ 1,200,000.00
TOTAL		\$ 1,644,938.00	\$ 1,250,000.00	\$ 1,200,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
5031	Retirement Expense	\$ 779,042.00	\$ 975,666.00	\$ 961,249.00
5033	Administrative Fee for Bond	\$ 1,700.00	\$ 1,250.00	\$ 1,250.00
5036	CalPERS Pension Bond Debt Service - Principal	\$ 381,100.00	\$ 530,000.00	\$ 535,000.00
5037	CalPERS Pension Bond Debt Service - Interest	\$ 448,392.00	\$ 301,047.00	\$ 296,276.00
5038	CalPERS UAL - Annual Amortization Payment	\$ 324,911.00	\$ -	\$ 304,500.00
5039	GASB 68 reporting requirement	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL		\$ 1,936,545.00	\$ 1,809,363.00	\$ 2,099,675.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
5041	Medical Insurance	\$ 646,138.00	\$ 737,104.00	\$ 825,545.00
5042	Vision Insurance	\$ 11,515.00	\$ 12,000.00	\$ 12,000.00
5043	Dental Insurance	\$ 70,398.00	\$ 73,000.00	\$ 73,000.00
5044	Life Insurance/AD&D	\$ 12,617.00	\$ 12,100.00	\$ 12,100.00
5045	Long Term Disability/Employee Assist. Program	\$ 15,704.00	\$ 14,000.00	\$ 14,000.00
5048	Central Valley Retiree Medical Trust	\$ 60,600.00	\$ 60,100.00	\$ 60,100.00
TOTAL		\$ 816,972.00	\$ 908,304.00	\$ 996,745.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
5050	Retiree Group Medical Insurance	\$ 110,283.00	\$ 120,000.00	\$ 120,000.00
TOTAL		\$ 110,283.00	\$ 120,000.00	\$ 120,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
5061	Workers Compensation Insurance	\$ 647,164.00	\$ 638,971.00	\$ 655,000.00
TOTAL		\$ 647,164.00	\$ 638,971.00	\$ 655,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6021	Badges & Emblems	\$ 6,126.00	\$ 1,000.00	\$ 1,000.00
6022	Safety Clothing Career Personnel	\$ 121,211.00	\$ 105,755.00	\$ 121,180.00
6023	Replacement Clothing	\$ 492.00	\$ 500.00	\$ 500.00
6024	Intern Safety Clothing	\$ 1,830.00	\$ -	\$ -
TOTAL		\$ 129,659.00	\$ 107,255.00	\$ 122,680.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
6050	Household Expense	\$ 5,311.00	\$ 6,100.00	\$ 6,500.00
6051	Station Supplies	\$ 17,250.00	\$ 12,500.00	\$ 18,000.00
6052	Delivered Bottled Water	\$ 4,426.00	\$ 3,700.00	\$ 3,700.00
6053	Oxygen Service	\$ 195.00	\$ 1,000.00	\$ 1,000.00
6054	Furnishings & Supplies	\$ 8,549.00	\$ 2,800.00	\$ 2,800.00
TOTAL		\$ 35,731.00	\$ 26,100.00	\$ 32,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6061	Fiduciary/Liability Insurance	\$ 68,620.00	\$ 66,898.00	\$ 72,000.00
TOTAL		\$ 68,620.00	\$ 66,898.00	\$ 72,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6081	Vehicle Maintenance & Repairs	\$ 353,444.00	\$ 245,000.00	\$ 245,000.00
6082	Radio Maintenance & Repairs	\$ 1,675.00	\$ 18,524.00	\$ 18,000.00
6083	Small Engine (Chainsaws, pumps, fans)	\$ 397.00	\$ 1,850.00	\$ 5,130.00
6084	Hand light RM & R	\$ -	\$ 1,500.00	\$ 1,500.00
6086	SCBA Equipment RM & R	\$ 19,550.00	\$ 19,050.00	\$ 17,650.00
6087	Rope Rescue Equipment RM & R	\$ -	\$ 5,188.00	\$ 8,000.00
6088	Water Rescue Equipment RM & R	\$ 1,475.00	\$ 45,441.00	\$ 45,500.00
6089	Confined Space-Equipment RM & R	\$ -	\$ 1,000.00	\$ 1,000.00
6089-1	Hose Equipment RM & R	\$ 99,667.00	\$ 60,350.00	\$ 80,000.00
6089-2	Firefighting Equipment	\$ 20,587.00	\$ 30,000.00	\$ 30,000.00
6089-3	Non-Firefighting Equipment	\$ 4,307.00	\$ 10,000.00	\$ 10,000.00
6089-4	Class A Foam Replacement	\$ 6,912.00	\$ 8,220.00	\$ 8,220.00
TOTAL		\$ 508,014.00	\$ 446,123.00	\$ 470,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6091	Maintenance - Buildings & Improvements	\$ 57,313.00	\$ 40,000.00	\$ 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		\$ 57,313.00	\$ 40,000.00	\$ 60,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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, Zoll RMS, narcotics), **AED** (Maintenance Certification from Physio Control).

Sub-Acct	Summary	FY 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6101	Medical Supplies	\$ 32,953.00	\$ 7,727.00	\$ 15,000.00
6102	Paramedic Program	\$ 78,111.00	\$ 80,000.00	\$ 100,000.00
6103	AED Maintenance Certification	\$ 1,499.00	\$ 27,700.00	\$ 27,700.00
6104	Masimo Certification	\$ -	\$ 4,386.00	\$ 4,386.00
6105	Lucas Maintenance	\$ -	\$ 2,610.00	\$ 3,561.00
TOTAL		\$ 112,563.00	\$ 122,423.00	\$ 150,647.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6111	Memberships	\$ 11,468.00	\$ 12,363.00	\$ 12,500.00
TOTAL		\$ 11,468.00	\$ 12,363.00	\$ 12,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6120-1	Other Expense	\$ 2,784.00	\$ -	\$ -
6122	Food	\$ 3,038.00	\$ 2,000.00	\$ 2,000.00
6123	Jury & Witness Expense	\$ -	\$ -	\$ -
6124	Cellular Service	\$ 743.00	\$ -	\$ -
6125	Travel & Lodging	\$ 946.00	\$ 5,000.00	\$ 5,000.00
6127	Board Member Meeting Allowance	\$ 5,604.00	\$ 8,000.00	\$ 8,000.00
6128	Executive Development	\$ 395.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 13,510.00	\$ 17,500.00	\$ 17,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6131	Stationary & Business Cards	\$ 609.00	\$ 1,015.00	\$ 1,000.00
6132	Postage	\$ 316.00	\$ 1,000.00	\$ 1,000.00
6133	Office Supplies	\$ 2,388.00	\$ 5,075.00	\$ 5,150.00
6134	Printer Supplies	\$ 802.00	\$ 2,000.00	\$ 2,050.00
6135	Computer Replacement	\$ 11,455.00	\$ 6,090.00	\$ 6,200.00
TOTAL		\$ 15,570.00	\$ 15,180.00	\$ 15,400.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
6141	Accounting / Auditing Services/Supplemental	\$ 102,077.00	\$ 131,950.00	\$ 100,000.00
6142	Records Destruction Service	\$ 561.00	\$ 1,100.00	\$ 1,100.00
6143	Legal	\$ 138,059.00	\$ 150,000.00	\$ 60,000.00
6144	Bio-Key (Sunpro FireRMS)	\$ 3,203.00	\$ 7,000.00	\$ 7,000.00
6145	IT Services Contract	\$ 86,680.00	\$ 101,500.00	\$ 113,500.00
6147	Pre-Employment Screening	\$ 36,624.00	\$ 25,000.00	\$ 25,000.00
6148	Ladder Testing	\$ 2,892.00	\$ 4,500.00	\$ 4,500.00
6149	Medical Exams	\$ 29,132.00	\$ 10,000.00	\$ 10,000.00
6149-3	Personnel Recruitment	\$ 1,743.00	\$ 1,000.00	\$ 1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$ 11,876.00	\$ 12,000.00	\$ 12,000.00
6149-5	Paychex (Annual Contract)	\$ 24,939.00	\$ 15,453.00	\$ 15,700.00
6149-6	Consulting Services	\$ 6,525.00	\$ 19,000.00	\$ 19,000.00
6149-7	SR 911 Dispatch Services	\$ 163,820.00	\$ 187,984.00	\$ 192,000.00
6149-8	Streamline Automation	\$ 9,003.00	\$ 11,200.00	\$ 11,200.00
6XXX	Modesto Services Contract	\$ 371,599.00	\$ 396,313.00	\$ 404,986.00
TOTAL		\$ 988,733.00	\$ 1,074,000.00	\$ 976,986.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
6151	Prevention Publications	\$ 689.00	\$ 500.00	\$ 500.00
6152	Publications & Legal Notices	\$ 1,070.00	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 1,759.00	\$ 2,100.00	\$ 2,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6162	Alarm System Station HQ	\$ 549.00	\$ 1,500.00	\$ 1,500.00
6164	Copier HQ	\$ 2,810.00	\$ 2,000.00	\$ 2,000.00
6165	Postage Meter	\$ 498.00	\$ 750.00	\$ 750.00
6166	Computer Software Licensing	\$ 4,085.00	\$ 10,000.00	\$ 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	\$ 1,625.00	\$ 5,000.00	\$ 16,000.00
TOTAL		\$ 11,967.00	\$ 21,650.00	\$ 35,650.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6191	Training Program	\$ 18,388.00	\$ 27,500.00	\$ 33,550.00
6192	Workshops & Seminars	\$ -	\$ 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	\$ 14,335.00	\$ 20,000.00	\$ 20,000.00
6195	Prevention Education Program	\$ 264.00	\$ 3,000.00	\$ 3,000.00
6195-1	Prevention Expenses	\$ 24,769.00	\$ 22,500.00	\$ 22,500.00
6197	Life Jacket Program	\$ -	\$ 500.00	\$ 500.00
6198	CPR Program	\$ 77.00	\$ 2,000.00	\$ 5,000.00
6199-3	Fitness Equipment Maintenance	\$ 1,239.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 59,072.00	\$ 83,500.00	\$ 92,550.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6201	Fuel & Oil	\$ 154,062.00	\$ 140,000.00	\$ 140,000.00
TOTAL		\$ 154,062.00	\$ 140,000.00	\$ 140,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23	FY 2023-24	FY 2024-25
		Final Results	Mid-Year Budget	Preliminary Budget
6220	Administration Offices	\$ 92,955.00	\$ 86,700.00	\$ 100,000.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	\$ 1,062.00	\$ 4,488.00	\$ 4,600.00
6219-3	MDC, T-1, Cell Phones	\$ 69,831.00	\$ 63,587.00	\$ 65,000.00
6219-4	VOIP Phones	\$ -	\$ -	\$ -
6219-6	Wireless (internet)	\$ 10,008.00	\$ 10,208.00	\$ 10,500.00
TOTAL		\$ 173,856.00	\$ 164,983.00	\$ 180,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
6310-1	Special Assessment Reimbursement	\$ 3,942.00	\$ 3,500.00	\$ 3,500.00
6311	Property Tax Administration Charge	\$ 50,798.00	\$ 51,511.00	\$ 52,300.00
6312	SCFPD Special Benefit Assessment	\$ -	\$ 3,091.00	\$ 3,150.00
6313	District Assessment - Wildan Financial	\$ 15,493.00	\$ 11,000.00	\$ 14,000.00
6314	GIS Software/Web-site (Cal CAD)	\$ 18,705.00	\$ 14,423.00	\$ 14,600.00
715X	Financial Service Charges / Interest Paid on LOC	\$ 1,164.00	\$ -	\$ -
8999	Prior Period Adjustment - Clear Erroneous Transactions	\$ (57,472.00)	\$ -	\$ -
TOTAL		\$ 32,630.00	\$ 83,525.00	\$ 87,550.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
7049	Station 24 Replacement (Bond payments)	\$ 170,060.00	\$ 170,059.00	\$ 170,059.00
7050	Capital Facilities Projects *	\$ -	\$ 165,000.00	\$ 165,000.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 170,060.00	\$ 335,059.00	\$ 335,059.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Preliminary Budget
PRELIMINARY 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 2022-23 Final Results	FY 2023-24 Mid-Year Budget	FY 2024-25 Preliminary Budget
7803	Apparatus / Vehicle Replacement - Debt Svc	\$ -	\$ 425,000.00	\$ 290,927.00
70XX	Fire Truck Debt Service	\$ -	\$ -	\$ 134,073.00
	Equipment Purchases*	\$ 2,087.00	\$ 150,242.00	\$ 150,242.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
TOTAL		\$ 2,087.00	\$ 575,242.00	\$ 575,242.00



Stanislaus Consolidated Fire Protection District

3324 Topeka Street Riverbank, CA 95367

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

<http://www.scfpd.us>

STAFF REPORT

TO: President and Members of the Board
FROM: Tim Tietjen, Fire Chief
SUBJECT: Resolution No. 2024-004 Adopting FY 2024-25 Appropriations Limit
DATE: June 20, 2024

BACKGROUND

Section 7910 of the Government Code requires that governing bodies of local jurisdictions annually establish an appropriations limit. Staff utilized population and per capita changes for the county as published by the California Department of finance to calculate the change in our appropriations limit.

Last year's appropriations limit was \$48,957,762 and will now be \$51,009,092

Last year's GANN limit was \$16,872,716 and will now be \$17,579,683

Factors contributing to the full appropriations and GANN limit calculations are as follows:

Population Growth in Stanislaus County from 2023 to 2024 = 0.55% - (factor of 1.0055)

Per Capita Cost of Living Increase – 3.62%

Total Factor = 1.0362 x 1.0055 = 1.0419

GANN is limited to tax revenue only restricted by California Proposition 13 whereas the full appropriations limit refers to all revenue including special assessments.

RECOMMENDATION:

Adopt Resolution 2024-004 establishing the appropriations limits for FY 2024-25.

FISCAL IMPACT

None.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

RESOLUTION 2024-004

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FY 2024-25**

WHEREAS, Section 7910 of the Government Code requires that each year the governing body of each local jurisdiction shall establish an appropriations limit for such jurisdiction pursuant to Article XIII-B of the California Constitution at a regular scheduled or noticed special meeting; and

WHEREAS, the State of California Department of Finance has determined the percentage change in population and the change in the county per capita for the fiscal year 2024-25; and

WHEREAS, The Stanislaus Consolidated Fire Protection District has calculated the Appropriations Limit using the change factors permitted by Article XIII-B of the California Constitution;

NOW, THEREFORE BE IT RESOLVED, that the following percentage changes over the prior year are selected and appropriations limits established for the Stanislaus Consolidated Fire Protection District as follows:

	<u>Fiscal Year</u>	<u>CPI Change</u>	<u>Population Change</u>	<u>Appropriations Limit</u>
Regular Limit	2023/2024	1.0444	0.9949	\$48,957,762
Regular Limit	2024/2025	1.0362	1.0055	\$51,009,092
GANN Limit	2023/2024	1.0444	0.9949	\$16,872,716
GANN Limit	2024/2025	1.0362	1.0055	\$17,579,683

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

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Dated: June 20, 2024

Greg Bernardi, Board President

ATTEST:

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

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Amanda McCormick, Clerk of the Board

Frank Splendorio, District Counsel



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

Item 12.C

STAFF REPORT

TO: President Bernardi and Members of the Board of Directors

FROM: Deputy Chief Clint Bray

SUBJECT: CalOES Vehicle Transfer Agreement

DATE: June 20, 2024

DESCRIPTION:

Consider approving an agreement between the Stanislaus Consolidated Fire Protection District and the State of California Office of Emergency Services, to temporarily house and maintain a Type 6 fire engine and its associated equipment.

BACKGROUND:

The California Governor's Office of Emergency Services (CalOES) has selected Stanislaus Consolidated Fire Protection District (SCFPD) to house and maintain a Type 6 fire engine, complete with equipment. The use of the vehicle is intended to provide aid for the following all-hazard events, emergency incidents, civil defense, and disaster purposes: mutual aid; multiple alarm events and emergency incidents; emergency incidents threatening properties vital to national defense or important military installations; parades and displays; training of regular, volunteer and auxiliary firefighters; temporary standby for SCFPD's regular fire engine and the regular fire engines of other fire departments while out of service for repairs.

DISCUSSION

The term of the agreement is for ten years. If the District enters into the agreement with CalOES, it would require the District to house, maintain and respond with the apparatus when requested. Maintenance would include: care of batteries, tires, appliances, lubrication, fuel, general cleaning and minor repairs. Repairs that are \$100 or less are the responsibility of the District. Repairs that exceed \$100 are the responsibility of CalOES on a \$100.00 deductible basis.

It is expected that SCFPD shall be available at all times, for a minimum of seven days, to staff and operate the fire engine, with staffing consisting of three trained fire personnel for out of operational area assignments.

FISCAL IMPACT:

The fiscal impact of this agreement is the cost of providing normal routine maintenance and repairs of the Type 6 fire engine, which would not exceed \$100 per repair. Beyond the \$100, CalOES will pay for any additional repair costs, on a \$100 deductible basis. Funds are fully budgeted for each Fiscal Year in the District's Operating Budget.

RECOMMENDATION:

Resolution approving an agreement between Stanislaus Consolidated Fire Protection District and the State of California Office of Emergency Services, to temporarily house and maintain a Type 6 fire engine and its associated equipment and authorizing the Fire Chief, or his designee to execute the Agreement.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-005

**RESOLUTION OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
APPROVING AN AGREEMENT BETWEEN THE STANISLAUS CONSOLIDATED FIRE
PROTECTION DISTRICT AND THE STATE OF CALIFORNIA OFFICE OF EMERGENCY
SERVICES, TO TEMPORARILY HOUSE AND MAINTAIN A TYPE 6 FIRE ENGINE AND ITS
ASSOCIATED EQUIPMENT AND AUTHORIZING THE FIRE CHIEF OR DESIGNEE TO
EXECUTE THE AGREEMENT**

WHEREAS, The California Governor's Office of Emergency Services (CalOES) has selected the Stanislaus Consolidated Fire Protection District (District) to house and maintain a Type 6 fire engine, complete with equipment; and

WHEREAS, The use of the vehicle is intended to provide aid for the following all-hazard events, emergency incidents, civil defense, and disaster purposes: mutual aid; multiple alarm events and emergency incidents; emergency incidents threatening properties vital to national defense or important military installations; parades and displays; training of regular, volunteer and auxiliary firefighters; temporary standby for the District's regular fire engine and the regular fire engines of other fire departments while out of service for repairs; and

WHEREAS, The term of the agreement is for ten years; and

WHEREAS, If the District enters into the agreement with CalOES, it would require the District to house, maintain and respond with the apparatus when requested; and

WHEREAS, Maintenance would include: care of batteries, tires, appliances, lubrication, fuel, general cleaning and minor repairs. Repairs that are \$100 or less are the responsibility of the District that exceed \$100 are the responsibility of CalOES on a \$100.00 deductible basis; and

WHEREAS, It is expected that the District shall be available at all times, for a minimum of seven days, to staff and operate the fire engine, with staffing consisting of three trained fire personnel for out of operational area assignments; and

WHEREAS, The fiscal impact of this agreement is the cost of providing normal routine maintenance and repairs of the Type 6 fire engine, which would not exceed \$100 per repair. Beyond the \$100, CalOES will pay for any additional repair costs, on a \$100 deductible basis. Funds are fully budgeted for each Fiscal Year in the District's Operating Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that it hereby approves an agreement between the District and the State of California Office of Emergency Services, to temporarily house and maintain a Type 6 fire engine and its associated equipment

BE IT FURTHER RESOLVED that the Fire Chief or designee is hereby authorized to execute the agreement.

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: June 20, 2024

Greg Bernardi, Board President

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

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Amanda McCormick, Clerk of the Board

Frank Splendorio, District Counsel



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

STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief

SUBJECT: Recommend the Adoption of a Resolution Requesting dry period funding from Stanislaus County for Fiscal Year 2024-2025

DATE: June 20, 2024

Background:

In order to maintain funds to perform essential District functions and continually meet financial obligations, District staff is recommending that the Board approve and adopt Resolution 2024-006 authorizing the request for Dry Period Funding from the Stanislaus County Board of Supervisors.

Discussion:

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

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

Recommendation:

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



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June 20, 2024

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

Subject: Request for Dry Period Funding for Fiscal Year 2024-2025

Dear Members of the Board of Directors:

Pursuant to Government Code Section 23010, Stanislaus Consolidated Fire Protection District respectfully requests the County approves to advance the Stanislaus Consolidated Fire Protection District funds to perform its functions and continually meet its obligations. Our funds are deposited and in the custody of Stanislaus County. The district understands that any tax apportionments received, or any available revenue of the special district will be used to repay the loan by the County prior to any other obligations of the district. The district's anticipated revenue for the 2024-2025 fiscal year is \$ 14,330,384.00. To not exceed 85% of the district's anticipated property tax revenue projected to be generated for the fiscal year, we are requesting that the dry-period funding be approved for the 2024-2025 fiscal year in the amount of \$10,576,861.00.

In recent years Stanislaus Consolidated Fire Protection District has pulled out our funding as soon as it was available. We would deposit the funds into our bank accounts and would operate independently from the county treasury. We, would like to restore our relationship with the county and its treasury like we have in the past. Dry period funding, if approved, would save the district from having to utilize an extremely high interest rate bank loan.

The District agrees to minimize the withdrawals to fund operational costs while leaving the remaining funds in the treasury. The District has an estimated operational cost yearly of \$ 11,500,000. The District understands that these withdrawals will require approval.

We would appreciate your consideration of this request as it is important for the District to have dry period funding available should it be necessary for us to utilize it.

Sincerely,

Board President, Greg Bernardi

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

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-006

**RESOLUTION OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
APPROVING THE REQUEST FOR DRY PERIOD FUNDING FROM STANISLAUS COUNTY
FOR FISCAL YEAR 2024-2025**

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

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

THEREFORE, BE IT RESOLVED; that the board of Directors of the Stanislaus Consolidated Fire Protection District, hereby authorizes the attached Letter to Stanislaus County Board of Supervisors for Dry Period Funding for 2024-25 Fiscal Year, to be sent to Stanislaus County in a substantially similar form.

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

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

Dated: June 20, 2024

Greg Bernardi, Board President

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

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Amanda McCormick, Clerk of the Board

Frank Splendorio, District Counsel



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STAFF REPORT

TO: President and Members of the Board of Directors

FROM: Tim Tietjen, Fire Chief

SUBJECT: Motion Approving the Use of \$58,000 to Fund the Construction of a New Training Tower at Station 17

DATE: June 20, 2024

Background:

The City of Ceres along with the Modesto Fire Department (MFD), Turlock Fire Department (TFD), and Stanislaus Consolidated Fire Protection District (SCFPD) have agreed to joint use of the Training Station at 420 Service Rd. through a Memorandum of Understanding (MOU) adopted in 2022. This shared resource has proved to be of benefit to the District and all surrounding communities as the regionalization and organizational alignment of fire and emergency services continues.

Discussion:

This project consists of installing a Regional Fire Training Facility at the former location of Ceres Fire Station No. 3 located at 420 Service Road. Various local fire departments and training programs will be able to utilize the Tactical Tower for training purposes. The Tactical Tower will be 4 levels of large shipping containers and include features such as grapple walls, staircases, vent and enter windows, and utility standpipe connections. As a result of entering into this agreement, the District will be guaranteed access to the training tower for 25 years.

Funding will be provided by six different sources which include Yosemite Community College District (YCCD), County Regional Fire Authority (RFA), City of Ceres, Modesto Fire, Turlock Fire, and Stanislaus Consolidated Fire Protection District (SCFPD).

Fiscal Impact:

The total cost of the project is \$1,013,852.05. The District's portion will be \$58,000 and will be paid for through the Capital Improvements account. The Modesto Fire Department and Turlock Fire Department have agreed to contribute \$58,000 each respectively. The remainder of the cost will be funded by Yosemite Community College District (YCCD), County Regional Fire Authority (RFA), and the City of Ceres.

Recommendation:

Staff recommends that the Board review and approve the MOU supporting the funding of \$58,000 towards construction of the new training tower.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
COUNTY OF STANISLAUS
AND THE CITY OF CERES
TO PROVIDE REGIONAL FIRE AUTHORITY FUNDING
FOR CITY TRAINING CENTER PROJECT**

This MEMORANDUM OF UNDERSTANDING (the “**MOU**”) is made and entered into by and between the CITY OF CERES (“**City**”) and the COUNTY OF STANISLAUS (“**County**”) as of April 1, 2024, or the upon the execution of the MOU by both parties, whichever is earlier (“**Effective Date**”).

RECITALS

WHEREAS, the City is expanding the Fire Training Center at the Service Road fire station property (“**Project**”); and

WHEREAS, on September 7, 2023, the Regional Fire Authority (“**RFA**”) approved the 2024 Stanislaus County Fire Authority Business Plan, which included \$325,000 of funding to be used for the Project; and

WHEREAS, on October 17, 2023, the County Board of Supervisors adopted the 2024 Stanislaus County Fire Authority Business Plan.

NOW THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the City and County hereby agree as follows:

AGREEMENT

- 1) *Compensation.* The amount approved by the RFA is Three Hundred Twenty-Five Thousand Dollars (\$325,000) and will be paid to the City in one lump sum.
- 2) *Use of Funds.* The City and the County mutually agree that the funds shall only be used for the approved Project and if funds are not expended, such excess funds will be returned to the County and allocated back to the County Fire Service Fund Legal Budget Unit.
- 3) *Term.* The term of this MOU shall be from the Effective Date through the date in which all terms of the MOU have been satisfied unless otherwise amended or terminated by the parties.
- 4) *Entire Agreement.* This MOU contains the entire agreement of the parties hereto relating to the Project and supersedes any prior written or oral agreements between them concerning the subject matter contained herein. The provisions of this MOU may be modified at any time by written agreement of the parties. Any such written agreement

shall be ineffective to modify this MOU in any respect unless in writing and signed by the parties against whom enforcement of the modification or discharge is sought.

5) *Counterparts; Electronic Signature.* This MOU may be executed and delivered in counterparts, each of which when executed and delivered shall be deemed to be an original, but such counterparts shall together constitute one document. Further, this MOU may be executed by facsimile or electronic signature, and any such facsimile or electronic signature by any party hereto shall be deemed to be an original signature and shall be binding on such party to the same extent as if such facsimile or electronic signature were an original signature.

IN WITNESS WHEREOF, the City and the County have entered into this MOU as of the Effective Date set forth above.

COUNTY OF STANISLAUS

CITY OF CERES

By: _____
Erik Klevmyr
Interim Fire Warden

By: _____
Douglas D. Dunford
City Manager

APPROVED AS TO FORM:
Thomas E. Boze, County Counsel

By: _____
Lori Sicard
Deputy County Counsel

Aug-24										0
Sep-24										0
Oct-24										0
Nov-24										0
Dec-24										0
TOTAL	194	2	1638	56	210	513	97	4	9	2723

2024 Admin Totals (Chief, BC, and Training)

Month	Fire 100	Reture/ Explosion 200	EMS/ Rescue 300	Hazardou s 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										0
Jul-24										0
Aug-24										0
Sep-24										0
Oct-24										0
Nov-24										0
Dec-24										0
TOTAL	31	0	36	11	6	50	2	0	0	136

Shift A	0	0	2	0	0	1	0	0	0	3
Shift B	0	0	1	0	0	0	0	0	0	1
Shift C	0	0	1	0	0	2	0	0	0	3
Total	0	0	4	0	0	3	0	0	0	7

Station 26 (Riverbank)										
Shift A	3	0	23	0	3	8	4	0	0	41
Shift B	2	0	25	0	3	15	1	0	0	46
Shift C	3	0	23	0	3	8	4	0	0	41
Total	8	0	71	0	9	31	9	0	0	128

District Totals										
	25	0	266	4	33	69	23	0	0	420

Shift A	5	0	26	0	3	11	5	0	0	50
Shift B	2	0	27	0	3	19	1	0	0	52
Shift C	4	0	27	0	5	7	2	0	0	45
Total	11	0	80	0	11	37	8	0	0	147

District Totals

39 0 302 7 43 113 23 0 2 **529**

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

3 0 5 1 1 11 0 0 0 21



Stanislaus Consolidated Fire Protection District
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STAFF REPORT

TO: President Bernardi and Members of the Board of Directors
FROM: Captain Tim Johnson, Training Officer
SUBJECT: May Training Report
DATE: June 10, 2024

Completed Training for May

- Total Hours of Training – 1,359 hours.

May Training.

- MST crews participated in the 2 quarter EMS skills review training.
- Personnel enrolled at the MJC as part of the ISA program with Modesto Junior College.
- ISA Highlights
 - MST employees who are not enrolled in JAC are eligible to participate (firefighter to battalion chief ranks)
 - Participants earn college units through the ISA
 - ISA funds generated will be used to support department training programs
 - The more training hours you log = more funding that comes back to our agencies for training programs, materials, equipment, classes
- Training Hours Summary:

Topic	Hours	Topic	Hours
Policy and Procedure Review	54	Hose Operations	54
Prevention	48	Wildland Training	98
Driver Training	134	Vehicle Extrication	58
EMS Training	138	Fire Fighter Survival	18
Fire Suppression Training	28	Paramedic School	212
Forcible Entry	15	Tech Rescue	78
Ladder	15		

June Training

- Throughout June, members of Academy 2023-02 are scheduled to take their 7-month practical assessment.