



LINDEN – PETERS FIRE DISTRICT

17725 E. Hwy 26, Linden, CA 95236
Phone: 209.887.3710 Fax: 209.887.2821
lpfd@sjgov.org
Kirk Noffsinger, Fire Chief

Board Members

President: John E. Plotz
Vice-President: Thomas G. Watkins
Secretary: David Frison
Member: Paul Castellou Jr.
Member: Kenneth Watkins III

AGENDA

BOARD OF DIRECTORS MEETING

7:00 P.M. Thursday, July 6, 2023

The Agenda for this regular meeting was posted in the lobby window of the Fire Station at least 72 hours prior to the meeting. Kirk Noffsinger – Fire Chief

- (I.) CALL TO ORDER
- (II.) ROLL CALL OF BOARD MEMBERS
- John E. Plotz, Board President
 - Thomas G. Watkins Board Vice President
 - David Frison, Board Secretary
 - Paul Castellou Jr., Board Member
 - Kenneth Watkins III, Board Member
- (III.) PUBLIC COMMENT –
(Public comment/input is welcome. All comments/input are limited to three minutes per individual)
- (IV.) MINUTES
- A. Discussion & Possible Action re: Regular Board Meeting Minutes – June 2023
- (V.) BOARD COMMITTEE REPORTS
- A. Training Facility Committee Report – Board Member Kenny Watkins III
- (VI.) FINANCIAL SUMMARY AND REPORT
- A. Monthly Financial Current Events Summary for June 2023 – Fire Chief Kirk Noffsinger
- (VII.) CONSENT AGENDA
- A. Discussion & Possible Action re: Approval of the June 2023 Financial Report and Expenditures
- (VIII.) CURRENT EVENT SUMMARIES, REPORTS, AND/OR CORRESPONDENCE (Current Event Summaries are regarding activities of the Fire District and the status and progress relating thereto)
- A. Departmental Report – (Fire Chief Kirk Noffsinger)
- B. Union Report – (Union Representative)
- (IX.) UNFINISHED BUSINESS - NONE
(Public comment/input is welcome before each agenda item of Unfinished and New Business. Individual
- comments are limited to three minutes per individual and must pertain to the specific agenda item.)
- A. Discussion & Possible Action Re: FEMA Regional Radio Grant Update
- B. Discussion & Possible Action Re: New Engine Update
- (X.) NEW BUSINESS:
- A. Discussion & Possible Action re: Approval of the Administrative Assistant Full Time Position
- B. Discussion & Possible Action re: FY 2021-FY 2022 Financial Audit Prepared by Croce, Sanguinetti, & Vander Veen
- C. Discussion & Possible Action re: Elections November 2023
- (XI.) BOARD QUESTIONS AND COMMENTS
- (XII.) CLOSED SESSION
- A. Section 54957: Labor Negotiations Unrepresented Employee – Administrative Assistant
- B. Report of actions taken in closed session.
- (XIII.) ADJOURNMENT
- CURRENTLY THE NEXT SCHEDULED REGULAR BOARD MEETING**
August 3 @ 7:00PM
- Agenda Posted: July 3 @ or before 4:00 PM
- SIGNED ORIGINAL ON FILE
-
- DAVID FRISON, BOARD SECRETARY



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Member: Paul Castillou Jr.
Member: Kenneth “Kenny” Watkins III

Minutes of Board Meeting

Thursday, June 8, 2023

The meeting of the Linden–Peters Rural County Fire Protection District Board of Directors was called to order by President Jack Plotz at 7:00 PM, Members Present: Vice President Thomas G. Watkins, Board Secretary David Frison, Board Member Kenny Watkins III. Members Absent: Board Member Paul Castillou, Jr. L.P.F.D. on duty staff present: Captain Brandon Ruegsegger, Lieutenant James Goins, Lieutenant Rod Ruegsegger, Firefighter/Engineer Tyler Watson, Firefighter/Engineer Martin Garcia.

- (I.) Call to Order – 7:00 PM
- (II.) Roll Taken
Meeting minutes were taken by Firefighter/Engineer Martin Garcia.
- (III.) Public Comment – None
- (IV.) Minutes:
 - A. Discussion & Possible Action re: Regular Board Meeting Minutes – May 2023.
Board Minutes approved on motion by D. Frison and seconded by K. Watkins III.
Motion passed with a vote of 4-0
- (V.) Board Committee Reports
 - A. Training Facility Committee Report – BM K. Watkins III advised the board that there was nothing to report concerning this project.
- (VI.) Financial Summary and Report
 - A. Monthly Financial, Current events summary for May 2023 - Presented by Captain Brandon Ruegsegger. Captain Ruegsegger provided an overview of the financials for the month of May 2023.
- (VII.) Consent Agenda:
 - A. Discussion & Possible Action re: Approval of the May 2023 Monthly Financial Reports and expenditures. A motion to approve the financial reports was made by K. Watkins III and seconded by J. Plotz. Motion passed with a vote of 4-0.
- (VIII.) Current Events Summaries, Reports, and/or Correspondence:
Current Events for the Linden-Peters Fire District months of May 2023 was presented by Captain Brandon Ruegsegger.
 - A. Departmental Report-Captain Brandon Ruegsegger:
Captain Brandon Ruegsegger provided an update on the events and meetings held for the month of May 2023, along with providing an overview of the calls and FIU report.

Captain Brandon Ruegsegger also provided the Shift, Training, Prevention, and Volunteer reports.

B. Union Report

Lieutenant Rod Ruegsegger gave an update about a meeting held with Board Vice President Thomas G. Watkins and Board Secretary Dave Frison on Monday 6/5/23 to discuss PEPRAs changes to the MOU.

(IX.) Unfinished Business: None

(X.) New Business:

A. Discussion & Possible Action Re: FY 2023 – FY 2024 Preliminary Budget

A motion to adopt the FY 2023-FY 2024 Preliminary Budget was made by D. Frison. The motion was seconded by K. Watkins III. The motion passed with a vote of 4 – 0.

B. Discussion & Possible Action Re: Adopt the FY 2023 – FY 2024 Proposition 4 Appropriation Limit

A motion to adopt the FY 2023-FY 2024 Proposition 4 Appropriation Limit was made by K. Watkins III. The motion was seconded by J. Plotz. The motion passed with a vote of 4 – 0.

(XI.) Board Questions and Comments

No questions or comments.

(XII.) Closed Session –

At 7:27 pm, Board President John Plotz announced that the Board would enter into closed session to discuss the following items:

A. Section 54957.6: Conference with Labor Negotiators

Agency Negotiator: Board Vice President Thomas G. Watkins

B. Report of actions taken in closed session.

The Board Returned to open session at 7:43 pm. Board President John Plotz announced that the following item was approved in closed session:

There was a need to update the labor agreement with the San Joaquin County Fire Fighters I.A.F.F. Local 1243 to ensure that the agreement adhered to CalPERS law regarding Holiday Pay. At the time of negotiations, the following items were updated: Holiday Pay, Uniform Allowance, and Medical Allowance.

A motion was made to approve the Agreement between the Linden-Peters Rural County Fire Protection District and the San Joaquin County Fire Fighters I.A.F.F Local 1243 dated July 1, 2023 by T. Watkins. The motion was seconded by D. Frison. The motion passed by the following vote:

AYES: (4) Board President John E. Plotz; Board Vice President Thomas G. Watkins; Board Secretary David Frison; Board Member Kenny Watkins III

NOES: ()

ABSENT: (1) Board Member Paul Castillou Jr.

ABSTAIN: ()

(XIII.) Adjournment: Motion made by D. Frison to adjourn the meeting. The motion was seconded by K. Watkins III. Being there was no further discussion the motion passed with a vote of 4-0. Motion carried and so ordered at 7:44 pm.

John E. Plotz, President

Thomas G. Watkins, Vice President

David Frison, Secretary

Absent

Paul Castillou, Jr., Member

Kenneth "Kenny" Watkins III

Linden-Peters Rural County Fire Protection District

07/05/23

Balance Sheet

Accrual Basis

As of June 30, 2023

| | <u>Jun 30, 23</u> |
|--------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101 · F&M Checking- General | 20,172.76 |
| 102 · F&M Zone 1 Fund | 139,942.53 |
| 104 · F&M- Capital Outlay | 2,346,216.78 |
| 106 · F&M- Benefits Reserve Fund | 30,072.46 |
| 123 · F&M Equipment Replacement F... | 449,158.74 |
| 124 · F&M CD | <u>102,106.88</u> |
| Total Checking/Savings | <u>3,087,670.15</u> |
| Total Current Assets | <u>3,087,670.15</u> |
| TOTAL ASSETS | <u>3,087,670.15</u> |
| LIABILITIES & EQUITY | 0.00 |

07/05/23

Linden-Peters Rural County Fire Protection District
Income by Customer Summary
June 2023

| | <u>Jun 23</u> |
|---------------------|-----------------------------|
| Bonnie Plants, LLC | 215.00 |
| Fire Cause Analysis | 5.00 |
| LexisNexis | <u>10.00</u> |
| TOTAL | <u><u>230.00</u></u> |

07/05/23

Linden-Peters Rural County Fire Protection District

Expenses by Vendor Summary

June 2023

| | <u>Jun 23</u> |
|-------------------------------------|-----------------------------------|
| BG Agri | 92.49 |
| Blue Cross of California | 88.05 |
| Butte Therapy Systems | 17.50 |
| California Waste Recovery Systems | 338.24 |
| Card Services | 2,181.74 |
| Cintas | 137.87 |
| Comcast | 372.62 |
| Conexwest | 10,247.50 |
| E.F. Kludt & Sons | 2,491.42 |
| Frontier Communications | 43.04 |
| Interstate Truck Center | 9,397.86 |
| Jim Avansino | 1,049.12 |
| Ken Dahlenburg | 164.26 |
| Ken Snyder Jr. | 269.02 |
| Kirk Noffsinger | 75.00 |
| Lee Owning Jr. | 1,049.12 |
| Life Assist | 254.59 |
| Linden County Water District | 419.44 |
| Pacific Gas & Electric | 1,762.67 |
| PERS Health Benefits Division | 28,633.98 |
| Public Employees' Retirement System | 30,303.38 |
| R & C Pest Control | 80.00 |
| Rinaldi's Market | 17.99 |
| SILKE | 1,067,214.10 |
| Small Business Benefit Plan Trust | 237.10 |
| Trace Analytics | 119.00 |
| Vic Solari | 269.02 |
| TOTAL | <u><u>1,157,326.12</u></u> |

Linden-Peters Rural County Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|-------------------------|---------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 410-1 · Property Tax See- Z1 | 15,637.69 | 15,370.00 | 267.69 |
| 410 · Property Tax Current Secured | 2,731,339.79 | 2,672,400.00 | 58,939.79 |
| 415-1 · Property Tax Unsecured - Z1 | 809.61 | 760.00 | 49.61 |
| 415 · Property Tax Curr Unsecured | 141,342.75 | 131,220.00 | 10,122.75 |
| 420-1 · SB813 - Z1 | 557.97 | 800.00 | -242.03 |
| 420 · SB813 Supplemental | 97,116.12 | 140,500.00 | -43,383.88 |
| 425-1 · Prior Tax - ZZ1 | 15.40 | 22.00 | -6.60 |
| 425 · Prior Years | 1,595.77 | 3,900.00 | -2,304.23 |
| 440-1 · Interest Income-48901 SJC Acct | 6,786.00 | 1,040.00 | 5,746.00 |
| 440-2 · Interest Income-48931 SJC Acct | 12.00 | | |
| 450-1 · Interest - Z1 | 64.26 | 58.00 | 6.26 |
| 450-2 · Interest - Benefits Reserve | 13.80 | 12.00 | 1.80 |
| 450-4 · Interest - General Fund | 7,202.62 | 582.00 | 6,620.62 |
| 450-5 · Interest -Equipment Replace F... | 1,495.67 | 126.00 | 1,369.67 |
| 450-6 · Interest - CD | 122.38 | 153.00 | -30.62 |
| 450 · Interest - Checking | 4.27 | 6.00 | -1.73 |
| 460-1 · State - Hmownrs Prop Tax | 6,175.70 | 92.00 | 6,083.70 |
| 460 · State - Hmownrs Prop Tax Relief | 8,701.39 | 15,930.00 | -7,228.61 |
| 462 · Grant Income | 38,839.50 | | |
| 465 · Fire Prevention Service | 13,613.41 | 14,930.00 | -1,316.59 |
| 475 · Strike Team Reimbursement | 244,025.00 | | |
| 480 · LCWD Fuel Reimbursement | 8,277.53 | 4,545.00 | 3,732.53 |
| 482 · Federal Grant | | | |
| 482-2 · Grant-AFG Regional Radios | <u>1,067,214.10</u> | | |
| Total 482 · Federal Grant | 1,067,214.10 | | |
| 492-3 · Service Fees | 389.60 | 4,310.00 | -3,920.40 |
| 495 · Miscellaneous | 57.99 | 2,500.00 | -2,442.01 |

Linden-Peters Rural County Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|-------------------------|---------------|-----------------------|
| Total Income | 4,391,410.32 | 3,009,256.00 | 1,382,154.32 |
| Expense | | | |
| 500 · Personnel | | | |
| 510 · Salaries - Regular | 1,184,076.63 | 1,203,020.00 | -18,943.37 |
| 512 · Salaries - Overtime | 173,969.15 | 150,000.00 | 23,969.15 |
| 513 · Salaries - FLSA | 27,442.80 | 29,000.00 | -1,557.20 |
| 514 · Salaries - Strike Team Overtime | 174,633.14 | 0.00 | 174,633.14 |
| 515 · Salaries - Extra Help | 0.00 | 22,000.00 | -22,000.00 |
| 517 · Salaries - Holiday | 120,702.54 | 80,300.00 | 40,402.54 |
| 518 · Salaries - Volunteers | 8,060.00 | 9,000.00 | -940.00 |
| 519 · Educational Incentive | 8,700.64 | 15,600.00 | -6,899.36 |
| 521 · Retirement | 535,827.84 | 538,946.62 | -3,118.78 |
| 525 · Social Security | 1,095.06 | 3,000.00 | -1,904.94 |
| 527 · Social Security - Medicare | 21,784.40 | 22,000.00 | -215.60 |
| 530 · Insurance- Medical | 236,956.40 | 240,000.00 | -3,043.60 |
| 531 · Insurance- Medical (retirees) | 40,474.64 | 60,000.00 | -19,525.36 |
| 532 · Insurance- Dental | 10,653.03 | 15,000.00 | -4,346.97 |
| 533 · Insurance - Vision | 1,986.68 | 2,500.00 | -513.32 |
| 534 · Insurance -Life | 1,056.60 | 1,400.00 | -343.40 |
| 535 · Insurance- Worker's comp | 127,036.00 | 115,000.00 | 12,036.00 |
| 536 · Director's Fees | 5,425.00 | 6,000.00 | -575.00 |
| Total 500 · Personnel | 2,679,880.55 | 2,512,766.62 | 167,113.93 |
| 540 · Vehicle & Equipment | | | |
| 542 · Fuel, Lube, & Oil | 31,708.68 | 26,000.00 | 5,708.68 |
| 543 · Tires | 1,845.21 | 3,000.00 | -1,154.79 |
| 544 · Parts/Supplies | 1,391.54 | 9,000.00 | -7,608.46 |
| 545 · Maintenance & Repair | 57,221.93 | 40,000.00 | 17,221.93 |
| 547 · Radios | 12,518.02 | 15,000.00 | -2,481.98 |
| 549 · SCBA | 1,695.03 | 1,000.00 | 695.03 |

Linden-Peters Rural County Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|---------------|-----------------------|
| 550-4 · Small Tools & Equipment | 2,047.36 | 15,000.00 | -12,952.64 |
| 551 · Medical equip, supplies, oxygen | 3,528.72 | 5,000.00 | -1,471.28 |
| 552 · Ladder Purchase/ Maintenance | 870.24 | 1,000.00 | -129.76 |
| 600-2 · Grant-AFG Regional Expense | 1,067,214.10 | | |
| Total 540 · Vehicle & Equipment | 1,180,040.83 | 115,000.00 | 1,065,040.83 |
| 560 · Buildings & Grounds | | | |
| 564 · Furniture | 2,524.58 | 2,000.00 | 524.58 |
| 580 · Maintenance & Repair | 45,675.38 | 30,000.00 | 15,675.38 |
| Total 560 · Buildings & Grounds | 48,199.96 | 32,000.00 | 16,199.96 |
| 600 · Supplies | | | |
| 600-1 · Grant Expense-Supplies | 39,920.22 | 25,000.00 | 14,920.22 |
| 602 · Computer Hardware & Software | 15,964.25 | 15,000.00 | 964.25 |
| 606 · Office supplies | 2,494.84 | 4,000.00 | -1,505.16 |
| 607 · Postage | 274.33 | 500.00 | -225.67 |
| 608 · Station Supplies | 7,432.44 | 10,000.00 | -2,567.56 |
| 613 · Clothing-uniforms | 150.01 | 3,000.00 | -2,849.99 |
| 616 · Clothing- Safety | 7,324.15 | 14,000.00 | -6,675.85 |
| 625 · Utilities- Electric/ Gas | 22,645.56 | 18,000.00 | 4,645.56 |
| 626 · Utilities- Water | 3,890.49 | 4,200.00 | -309.51 |
| 627 · Utilities- Cable TV | 2,576.95 | 2,400.00 | 176.95 |
| 630 · Utilities - Telephone/Cell/CAD | 5,482.86 | 6,500.00 | -1,017.14 |
| 631 · Utilities - Garbage | 4,139.58 | 4,200.00 | -60.42 |
| 635 · Fire Fighting Foam | 3,217.50 | 3,000.00 | 217.50 |
| Total 600 · Supplies | 115,513.18 | 109,800.00 | 5,713.18 |
| 650 · Services | | | |
| 652 · Insurance/ Casul/ Eq/Bond | 37,840.00 | 32,000.00 | 5,840.00 |
| 655 · Annual Audit | 1,350.00 | 17,000.00 | -15,650.00 |

Linden-Peters Rural County Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

| | <u>Jul '22 - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------|--------------------------|-------------------------|--------------------------|
| 656 · S.J. Co. Tax Admin Chg | 49,948.00 | 47,800.00 | 2,148.00 |
| 657 · Dispatching | 14,444.58 | 16,500.00 | -2,055.42 |
| 658 · Computer Support | 1,770.00 | 5,000.00 | -3,230.00 |
| 665 · Physical Exams | 2,229.25 | 3,300.00 | -1,070.75 |
| 667 · Fire Prevention Bureau | 2,396.77 | 3,500.00 | -1,103.23 |
| 670 · Assoc. Memberships | 3,340.00 | 4,000.00 | -660.00 |
| 675 · Training | 3,208.40 | 12,000.00 | -8,791.60 |
| 677 · Consultant Services | 525.00 | 3,000.00 | -2,475.00 |
| 678 · Attorney Fee's | 0.00 | 5,000.00 | -5,000.00 |
| 690 · Services Contingencies | 4,813.75 | 5,000.00 | -186.25 |
| 691 · Bank Fees | 776.50 | 1,000.00 | -223.50 |
| Total 650 · Services | <u>122,642.25</u> | <u>155,100.00</u> | <u>-32,457.75</u> |
| 695 · Zone 1 | | | |
| 696 · Hydrant Rental | 1,140.00 | 1,200.00 | -60.00 |
| 697 · Fire Hose and Appliances | 831.26 | 7,000.00 | -6,168.74 |
| 698 · S.J. Co. Tax Admin Chg | 286.00 | 300.00 | -14.00 |
| 699 · Fire Hydrant Purchase | 0.00 | 7,000.00 | -7,000.00 |
| Total 695 · Zone 1 | <u>2,257.26</u> | <u>15,500.00</u> | <u>-13,242.74</u> |
| Total Expense | <u>4,148,534.03</u> | <u>2,940,166.62</u> | <u>1,208,367.41</u> |
| Net Ordinary Income | <u>242,876.29</u> | <u>69,089.38</u> | <u>173,786.91</u> |
| Net Income | <u>242,876.29</u> | <u>69,089.38</u> | <u>173,786.91</u> |

Linden-Peters Rural County Fire Protection District
FY 21-22 vs FY 20-21 Profit & Loss Prev Year Comparison
July 2022 through June 2023

| | <u>Jul '22 - Jun ...</u> | <u>Jul '21 - Jun ...</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410-1 · Property Tax See- Z1 | 15,637.69 | 14,788.23 | 849.46 | 5.7% |
| 410 · Property Tax Current Secured | 2,731,339.79 | 2,594,535.61 | 136,804.18 | 5.3% |
| 415-1 · Property Tax Unsecured - Z1 | 809.61 | 732.61 | 77.00 | 10.5% |
| 415 · Property Tax Curr Unsecured | 141,342.75 | 127,394.04 | 13,948.71 | 11.0% |
| 420-1 · SB813 - Z1 | 557.97 | 778.90 | -220.93 | -28.4% |
| 420 · SB813 Supplemental | 97,116.12 | 136,493.88 | -39,377.76 | -28.9% |
| 425-1 · Prior Tax - ZZ1 | 15.40 | 21.20 | -5.80 | -27.4% |
| 425 · Prior Years | 1,595.77 | 3,744.49 | -2,148.72 | -57.4% |
| 440-1 · Interest Income-48901 SJC Acct | 6,786.00 | 1,034.00 | 5,752.00 | 556.3% |
| 440-2 · Interest Income-48931 SJC Acct | 12.00 | 0.00 | 12.00 | 100.0% |
| 450-1 · Interest - Z1 | 64.26 | 69.43 | -5.17 | -7.5% |
| 450-2 · Interest - Benefits Reserve | 13.80 | 15.02 | -1.22 | -8.1% |
| 450-4 · Interest - General Fund | 7,202.62 | 844.97 | 6,357.65 | 752.4% |
| 450-5 · Interest -Equipment Replace F... | 1,495.67 | 156.97 | 1,338.70 | 852.8% |
| 450-6 · Interest - CD | 122.38 | 152.75 | -30.37 | -19.9% |
| 450 · Interest - Checking | 4.27 | 6.13 | -1.86 | -30.3% |
| 460-1 · State - Hmownrs Prop Tax | 6,175.70 | 104.65 | 6,071.05 | 5,801.3% |
| 460 · State - Hmownrs Prop Tax Relief | 8,701.39 | 18,196.43 | -9,495.04 | -52.2% |
| 462 · Grant Income | 38,839.50 | 45,478.00 | -6,638.50 | -14.6% |
| 465 · Fire Prevention Service | 13,613.41 | 19,365.26 | -5,751.85 | -29.7% |
| 475 · Strike Team Reimbursement | 244,025.00 | 452,404.95 | -208,379.95 | -46.1% |
| 476 · Hosted Training | 0.00 | 3,500.00 | -3,500.00 | -100.0% |
| 480 · LCWD Fuel Reimbursement | 8,277.53 | 4,226.76 | 4,050.77 | 95.8% |
| 482 · Federal Grant | | | | |
| 482-2 · Grant-AFG Regional Radios | 1,067,214.10 | 0.00 | 1,067,214.10 | 100.0% |
| Total 482 · Federal Grant | 1,067,214.10 | 0.00 | 1,067,214.10 | 100.0% |
| 492-3 · Service Fees | 389.60 | 4,677.03 | -4,287.43 | -91.7% |

Linden-Peters Rural County Fire Protection District
FY 21-22 vs FY 20-21 Profit & Loss Prev Year Comparison
July 2022 through June 2023

| | <u>Jul '22 - Jun ...</u> | <u>Jul '21 - Jun ...</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|--------------------------|--------------------------|------------------|-----------------|
| 495 · Miscellaneous | 57.99 | 26,274.70 | -26,216.71 | -99.8% |
| Total Income | 4,391,410.32 | 3,454,996.01 | 936,414.31 | 27.1% |
| Expense | | | | |
| 500 · Personnel | | | | |
| 510 · Salaries - Regular | 1,184,076.63 | 1,144,842.88 | 39,233.75 | 3.4% |
| 512 · Salaries - Overtime | 173,969.15 | 153,512.26 | 20,456.89 | 13.3% |
| 513 · Salaries - FLSA | 27,442.80 | 26,613.51 | 829.29 | 3.1% |
| 514 · Salaries - Strike Team Overtime | 174,633.14 | 215,194.97 | -40,561.83 | -18.9% |
| 517 · Salaries - Holiday | 120,702.54 | 70,447.68 | 50,254.86 | 71.3% |
| 518 · Salaries - Volunteers | 8,060.00 | 4,115.00 | 3,945.00 | 95.9% |
| 519 · Educational Incentive | 8,700.64 | 8,700.64 | 0.00 | 0.0% |
| 521 · Retirement | 535,827.84 | 498,787.11 | 37,040.73 | 7.4% |
| 525 · Social Security | 1,095.06 | 6,402.93 | -5,307.87 | -82.9% |
| 527 · Social Security - Medicare | 21,784.40 | 21,000.39 | 784.01 | 3.7% |
| 530 · Insurance- Medical | 236,956.40 | 227,684.02 | 9,272.38 | 4.1% |
| 531 · Insurance- Medical (retirees) | 40,474.64 | 49,278.47 | -8,803.83 | -17.9% |
| 532 · Insurance- Dental | 10,653.03 | 11,410.32 | -757.29 | -6.6% |
| 533 · Insurance - Vision | 1,986.68 | 1,986.68 | 0.00 | 0.0% |
| 534 · Insurance -Life | 1,056.60 | 1,036.35 | 20.25 | 2.0% |
| 535 · Insurance- Worker's comp | 127,036.00 | 95,008.00 | 32,028.00 | 33.7% |
| 536 · Director's Fees | 5,425.00 | 3,575.00 | 1,850.00 | 51.8% |
| Total 500 · Personnel | 2,679,880.55 | 2,539,596.21 | 140,284.34 | 5.5% |
| 540 · Vehicle & Equipment | | | | |
| 542 · Fuel, Lube, & Oil | 31,708.68 | 28,090.10 | 3,618.58 | 12.9% |
| 543 · Tires | 1,845.21 | 2,882.21 | -1,037.00 | -36.0% |
| 544 · Parts/Supplies | 1,391.54 | 3,071.74 | -1,680.20 | -54.7% |
| 545 · Maintenance & Repair | 57,221.93 | 41,119.20 | 16,102.73 | 39.2% |
| 547 · Radios | 12,518.02 | 13,675.62 | -1,157.60 | -8.5% |

Linden-Peters Rural County Fire Protection District
FY 21-22 vs FY 20-21 Profit & Loss Prev Year Comparison
July 2022 through June 2023

| | Jul '22 - Jun ... | Jul '21 - Jun ... | \$ Change | % Change |
|---|-------------------|-------------------|--------------|----------|
| 549 · SCBA | 1,695.03 | 53.81 | 1,641.22 | 3,050.0% |
| 550-4 · Small Tools & Equipment | 2,047.36 | 2,776.10 | -728.74 | -26.3% |
| 551 · Medical equip, supplies, oxygen | 3,528.72 | 5,336.99 | -1,808.27 | -33.9% |
| 552 · Ladder Purchase/ Maintenance | 870.24 | 678.45 | 191.79 | 28.3% |
| 600-2 · Grant-AFG Regional Expense | 1,067,214.10 | 0.00 | 1,067,214.10 | 100.0% |
| Total 540 · Vehicle & Equipment | 1,180,040.83 | 97,684.22 | 1,082,356.61 | 1,108.0% |
| 560 · Buildings & Grounds | | | | |
| 564 · Furniture | 2,524.58 | 6,133.30 | -3,608.72 | -58.8% |
| 580 · Maintenance & Repair | 45,675.38 | 20,239.23 | 25,436.15 | 125.7% |
| Total 560 · Buildings & Grounds | 48,199.96 | 26,372.53 | 21,827.43 | 82.8% |
| 600 · Supplies | | | | |
| 600-1 · Grant Expense-Supplies | 39,920.22 | 3,064.45 | 36,855.77 | 1,202.7% |
| 602 · Computer Hardware & Software | 15,964.25 | 12,686.85 | 3,277.40 | 25.8% |
| 606 · Office supplies | 2,494.84 | 2,500.52 | -5.68 | -0.2% |
| 607 · Postage | 274.33 | 363.39 | -89.06 | -24.5% |
| 608 · Station Supplies | 7,432.44 | 6,587.94 | 844.50 | 12.8% |
| 613 · Clothing-uniforms | 150.01 | 0.00 | 150.01 | 100.0% |
| 616 · Clothing- Safety | 7,324.15 | 12,508.49 | -5,184.34 | -41.5% |
| 625 · Utilities- Electric/ Gas | 22,645.56 | 17,395.26 | 5,250.30 | 30.2% |
| 626 · Utilities- Water | 3,890.49 | 3,645.87 | 244.62 | 6.7% |
| 627 · Utilities- Cable TV | 2,576.95 | 2,152.16 | 424.79 | 19.7% |
| 630 · Utilities - Telephone/Cell/CAD | 5,482.86 | 6,572.57 | -1,089.71 | -16.6% |
| 631 · Utilities - Garbage | 4,139.58 | 3,854.54 | 285.04 | 7.4% |
| 635 · Fire Fighting Foam | 3,217.50 | 0.00 | 3,217.50 | 100.0% |
| Total 600 · Supplies | 115,513.18 | 71,332.04 | 44,181.14 | 61.9% |
| 650 · Services | | | | |
| 652 · Insurance/ Casul/ Eq/Bond | 37,840.00 | 30,997.00 | 6,843.00 | 22.1% |

Linden-Peters Rural County Fire Protection District
FY 21-22 vs FY 20-21 Profit & Loss Prev Year Comparison
July 2022 through June 2023

| | <u>Jul '22 - Jun ...</u> | <u>Jul '21 - Jun ...</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|--------------------------|--------------------------|---------------------------|----------------------|
| 655 · Annual Audit | 1,350.00 | 19,020.00 | -17,670.00 | -92.9% |
| 656 · S.J. Co. Tax Admin Chg | 49,948.00 | 46,095.00 | 3,853.00 | 8.4% |
| 657 · Dispatching | 14,444.58 | 15,514.38 | -1,069.80 | -6.9% |
| 658 · Computer Support | 1,770.00 | 1,879.30 | -109.30 | -5.8% |
| 665 · Physical Exams | 2,229.25 | 851.53 | 1,377.72 | 161.8% |
| 667 · Fire Prevention Bureau | 2,396.77 | 2,047.10 | 349.67 | 17.1% |
| 670 · Assoc. Memberships | 3,340.00 | 3,560.00 | -220.00 | -6.2% |
| 674 · Training - Hosted | 0.00 | 1,960.00 | -1,960.00 | -100.0% |
| 675 · Training | 3,208.40 | 4,758.09 | -1,549.69 | -32.6% |
| 677 · Consultant Services | 525.00 | 1,000.00 | -475.00 | -47.5% |
| 690 · Services Contingencies | 4,813.75 | 1,352.55 | 3,461.20 | 255.9% |
| 691 · Bank Fees | 776.50 | 850.70 | -74.20 | -8.7% |
| Total 650 · Services | <u>122,642.25</u> | <u>129,885.65</u> | <u>-7,243.40</u> | <u>-5.6%</u> |
| 695 · Zone 1 | | | | |
| 696 · Hydrant Rental | 1,140.00 | 1,140.00 | 0.00 | 0.0% |
| 697 · Fire Hose and Appliances | 831.26 | 3,875.00 | -3,043.74 | -78.6% |
| 698 · S.J. Co. Tax Admin Chg | 286.00 | 265.00 | 21.00 | 7.9% |
| Total 695 · Zone 1 | <u>2,257.26</u> | <u>5,280.00</u> | <u>-3,022.74</u> | <u>-57.3%</u> |
| Total Expense | <u>4,148,534.03</u> | <u>2,870,150.65</u> | <u>1,278,383.38</u> | <u>44.5%</u> |
| Net Ordinary Income | <u>242,876.29</u> | <u>584,845.36</u> | <u>-341,969.07</u> | <u>-58.5%</u> |
| Net Income | <u><u>242,876.29</u></u> | <u><u>584,845.36</u></u> | <u><u>-341,969.07</u></u> | <u><u>-58.5%</u></u> |



LINDEN – PETERS FIRE DISTRICT

17725 E. Hwy 26, Linden, CA 95236
Phone: 209.887.3710 Fax: 209.887.2821
lpfd@sjgov.org
Kirk Noffsinger, Fire Chief

Board Members

President: John E. Plotz
Vice-President: Thomas G. Watkins
Secretary: Duane R. Brown
Member: David Frison
Member: Paul Castillou Jr.

LINDEN – PETERS FIRE DEPARTMENT MONTHLY BOARD REPORT

July 6, 2023

FINANCIAL SUMMARY AND REPORT:

For the month ending June 30, 2023

- Accounts Balance Sheet (See attached)
- Income for the Month (See attached)
- Bills Paid Listing (See attached)
- Budget Report (See attached)
- Budget Comparison Prev. Year (See attached)
- All Accounts Balanced as of June 30, 2023

CURRENT EVENT SUMMARIES, REPORTS, AND/OR CORRESPONDENCE:

- **Meetings for the month**
 - 06/05 LPE Labor Negotiations
 - 06/08 LPE Board meeting
 - 06/28 Special Districts Covid-19 Relief Funds Audit Entrance Conference
- **Correspondence/Events:** 6/01 LHS Graduation Fireworks
- **Current Projects/Updates:** None

A SHIFT PERSONNEL: Captain J. Reed / Lieutenant K. Dahlenburg / Firefighter Engineer D. Dennis/
Firefighter J. Davis

Activities for the Month

- Responded to 23 calls for service
- Fireworks standby at Linden High School
- Completed two driveway inspections
- Completed weed abatement first checks
- Reported that letters were sent out for weed abatement
- Reported that a saw was retrieved from A-1 Saw
- Completed hose testing on E-53

B SHIFT PERSONNEL: Captain B. Ruegsegger / Lieutenant J. Goins / Firefighter Engineer T.
Watson/Firefighter Engineer M. Garcia

Activities for the Month

- Responded to 24 calls for service
- Provided reports to the Board due to Chief's absence
- Reported that E-53 was at Hi-Tech for an SCBA box modification
- Completed hose testing on WT-52

C SHIFT PERSONNEL: Captain M. Mojalli / Lieutenant R. Ruegsegger/ Firefighter Engineer M. Verdon/ Firefighter Engineer B. Wright

Activities for the Month

- Responded to 24 calls for service
- Reported that Big Valley Ford completed a service for OES 4608
- Added a new key pad for the door lock on the shop
- Placed new reciprocating saw blade kits on E-51 and E-52
- Took an air sample from the air trailer and sent in for analysis

DEPARTMENT FIRE PREVENTION REPORT:

- Projects: Bellota Sub Station Power Storage Project, Morada Produce Walnut Addition Production & Storage, and LUSD Solar Project
- Permits: Three permits were issued in the month of June
- Weed Abatement: Two properties sent to San Joaquin County for weed abatement

ON DUTY TRAINING:

Fire Scene Ops: Forward and Reverse Hose Lay/LARRO
EMS: EMS Geriatric Hip Injuries
LPE Policy: Lexipol Policy Review
Safety: Radiation Policy

FIRE VOLUNTEERS, FIRE CADETS, AND VOLUNTEER FIREFIGHTERS ASSOCIATION

ACTIVITIES: No activity to report.

Department Report – 07/2023

| LINDEN - PETERS FIRE DISTRICT | | | | MONTH - YEAR: Jun-23 | |
|---|--------------|---------------|-----------------|-------------------------|-----------------|
| INCIDENT TYPE | NO. | POSTED | CANCELED | PAID STAFF | |
| STRUCTURE FIRE | 5 | | 2 | 102 B. RUEGSEGGER | 3 |
| VEGETATION FIRE | 10 | | 3 | 106 M. MOJALLI | 7 |
| VEHICLE FIRE | 6 | | 2 | 108 J. REED | 1 |
| FIRE OTHER | 4 | | | 105 J. GOINS | |
| EMS CALL | 26 | 1 | 2 | 107 K. DAHLENBURG | |
| MVA | 10 | | 1 | 110 R. RUEGSEGGER | 5 |
| RESCUE CALL | | | | 111 T. WATSON | 3 |
| HAZARDOUS CONDITION | 2 | | | 118 M. GARCIA | |
| SERVICE CALL (NON EMERGENCY) | 2 | | | 119 M. VERDON | |
| GOOD INTENT CALLS | | | | 120 B. WRIGHT | |
| FALSE ALARMS | 5 | | 1 | 122 D. DENNIS | |
| WEATHER / DISASTER | | | | 123 J. DAVIS | |
| SPECIAL INCIDENTS/OTHER | 2 | 1 | | | |
| TOTAL FOR THE MONTH: | 72 | | | TOTAL: | 19 |
| TOTAL FOR THE YEAR: | 374 | | | VOLUNTEER STAFF | STA COV. |
| PREVIOUS YEAR COMPARISON | | | | | |
| | | Diff | % | 117 G. SCHAEDE (VFF) | 4 |
| MONTH: | 58 | 14 | 19% | 152 P. WHITAKER (VFF) | 1 |
| YEAR: | 333 | 41 | 11% | 166 A. RUEGSEGGER (VPF) | 15 |
| DAY CALLS (8AM - 5PM): 36 TOTAL: 20 | | | | | |
| NIGHT CALLS (5PM - 8AM): 35 | | | | | |
| CALLS PER SHIFT | | | | | |
| A: | 23 | | | | |
| B: | 24 | | | | |
| C: | 24 | | | | |
| AUTOMATIC AID | | | | | |
| | GIVEN | POSTED | CANCELED | RECEIVED | |
| WATERLOO MORADA (WMR) | 7 | | 4 | 6 | |
| MOKELUMNE (MKE) | 2 | | 2 | 3 | |
| CLEMENTS (CLE) | 1 | | | 1 | |
| FARMINGTON (FAR) | 1 | | | | |
| FRENCH CAMP FIRE (FRC) | | | | | |
| COLLEGEVILLE (CVG) | | | | | |
| STOCKTON (STO) | | | | | |
| MONTEZUMA (ZUM) | | | | | |
| LODI (LOD) | | | | | |
| WOODBIDGE (WOO) | | | | | |
| LIBERTY (LIB) | | | | | |
| MOUNTAIN HOUSE (MHU) | | | | | |
| ESCALON (ESL) | | | | | |
| RIPON (RIP) | | | | | |
| CALAVERAS CONSOLIDATED | | | | 1 | |
| LATHROP MANTECA (LMD) | | | | | |
| CalFire (TCU) | | | | | |
| OES, XSJ, EOC, SQF, VNC, BEU, MMU | | | | | |
| TOTAL: | 11 | 0 | 6 | 11 | |

LEGEND

- FIU callout - conducted by LPFD investigator
- FIU callout - NOT conducted by LPFD investigator
- In District investigation, not a county FIU callout

San Joaquin County Joint Fire Investigation Unit

| Agency | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------------------|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|-----|
| Escalon | | | | | | | | | | | | |
| Ripon | | | | | | | | | | | | |
| Lathrop-Manteca | | | | | | | | | | | | |
| Farmington | | | | | | | | | | | | |
| Linden-Peters | | | | | | | | | | | | |
| Clements | 1 | | | | 1 | 1 | | | | | | |
| Woodbridge | | | | | | | | | | | | |
| South County Fire Authority | | | | | | | | | | | | |
| French Camp/Mountain House | | 1 | | | | | | | | | | |
| Liberty | | | | | | | | | | | | |
| Mokelumne | | | | | | | | | | | | |
| Collegeville | | | | | | | | | | | | |
| Waterloo-Morada | | | | | | | | | | | | |
| Thornton | | | | | | | | | | | | |
| Montezuma | | | | | | | | | | | | |
| Lodi | | | | | | | | | | | | |
| Stockton | | | | 1 | | | | | | | | |
| Manteca | | | | | | | | | | | | |
| Total FIU Callouts | 1 | 1 | 0 | 1 | 1 | 1 | | | | | | |

January

Clements – Vehicle fire with fatality. Covered by Brandon Wright on-duty.

February

French Camp – Vehicle fire with fatality. Covered by R. Smart (Stockton Fire), P. Gonzales (Stockton Fire), and Bill Fisk (French Camp Fire).

March – None

April

Stockton – Structure fire with fatality. Covered by Bill Fisk (French Camp Fire).

May

Clements – Structure fire. Covered by Martin Garcia On Duty, Reserve Abby Ruegsegger, Tim Enright (Clements Fire), and George Wells (Waterloo Morada Fire).

June

Clements – Vegetation fire. Covered by Brandon Wright On Duty.