



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, September 8, 2022

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

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| <p>(I.) CALL TO ORDER</p> <p>(II.) ROLL CALL OF BOARD MEMBERS</p> <ul style="list-style-type: none">• 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 <p>(III.) PUBLIC COMMENT –
(Public comment/input is welcome. All comments/input are limited to three minutes per individual)</p> <p>(IV.) MINUTES</p> <p>A. Discussion & Possible Action re: Regular Board Meeting Minutes – August 2022</p> <p>(V.) BOARD COMMITTEE REPORTS - NONE</p> <p>(VI.) FINANCIAL SUMMARY AND REPORT</p> <p>A. Monthly Financial Current Events Summary for August 2022 – Fire Chief Kirk Noffsinger (Treasurer)</p> <p>(VII.) CONSENT AGENDA</p> <p>A. Discussion & Possible Action re: Approval of the August 2022 Financial Report and Expenditures</p> <p>(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)</p> <p>A. Departmental Report – (Fire Chief Kirk Noffsinger)</p> <p>B. Union Report – (Union Representative)</p> | <p>(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.)</p> <p>(X.) NEW BUSINESS</p> <p>A. Discussion & Possible Action re: Approve Final FY 2022-FY 2023 Budget</p> <p>(XI.) BOARD QUESTIONS AND COMMENTS</p> <p>(XII.) CLOSED SESSION – NONE</p> <p>(XIII.) ADJOURNMENT</p> <p style="text-align: center;"><u>CURRENTLY THE NEXT SCHEDULED</u>
<u>REGULAR BOARD MEETING</u></p> <p style="text-align: center;">October 6 @ 7:00PM</p> <p style="text-align: center;">Agenda Posted: Sep 5 @ or before 4:00 PM</p> <hr/> <p>SIGNED ORIGINAL ON FILE</p> <hr/> <p>DAVID FRISON, BOARD SECRETARY</p> |
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Member: Kenneth “Kenny” Watkins III

Minutes of Board Meeting

Thursday, August 4, 2022

The meeting of the Linden–Peters Rural County Fire Protection District Board of Directors was called to order by President Jack Plotz at 7:02 PM. Members present: Vice President Thomas G. Watkins, Secretary David Frison, Board Member Paul Castillou, Jr, and Board Member Kenny Watkins III. Members Absent: None. L.P.F.D. on duty staff present: Fire Chief Kirk Noffsinger, Captain Marcel Mojalli, Lt. Rod Ruegsegger, FF/Engineer Mike Verdon, FF/Engineer Dylan Dennis, and Administrative Assistant Lorena Coose.

- (I.) Call to Order – 7:08 PM
- (II.) Roll Taken
Meeting minutes were taken by Administrative Assistant Lorena Coose.
- (III.) Public Comment – None
- (IV.) Minutes:
 - A. Discussion & Possible Action re: Regular Board Meeting Minutes – July 2022.
Board Minutes approved on motion by D. Frison and seconded by K. Watkins III.
Motion passed with a vote of 5-0.
- (V.) Board Committee Reports
 - A. Succession Planning Committee Report – No update as the committee did not meet.
Chief Noffsinger noted that there would be two Chief Officer classes schedule at the end of the year pending approval from the California State Fire Marshall.
- (VI.) Financial Summary and Report
 - A. Monthly Financial, Current events summary for July 2022 - Presented by Fire Chief Kirk Noffsinger. Chief Noffsinger provided an overview of the financials for July 2022.
- (VII.) Consent Agenda:
 - A. Discussion & Possible Action re: Approval of the July 2022 Monthly Financial Reports and expenditures. A motion to approve the financial reports was made by D. Frison and seconded by K. Watkins III. Motion passed with a vote of 5-0.
- (VIII.) Current Events Summaries, Reports, and/or Correspondence:
Current Events for the Linden-Peters Fire District months of July 2022 was presented by Fire Chief Kirk Noffsinger.
 - A. Departmental Report-Fire Chief Kirk Noffsinger:
Chief Noffsinger provided an update on the events and meetings held for the month of July 2022. Chief Noffsinger noted he participated in an FESHE Focus Group Update

meeting. The FESHE group focusses on developing programs for higher learning that can be accepted for college credit. Chief Noffsinger noted that the Fire Technology class would start soon.

Capatin Mojalli provided the Shift, Training, and Fire Prevention Reports.

B. Union Report – None

(IX.) Unfinished Business – None

(X.) New Business

A. Discussion & Possible Action re: Accept the MacLeod Watts Other Post-Employment Benefits (OPEB) Actuarial Valuation and GASB 75 for FYE June 30, 2022

A motion to accept the MacLeod Watts OPEB Actuarial Valuation and GASB 75 for FYE June 30, 2022 was made by K. Watkins III and seconded by D. Frison. The motion passed with a vote of 5-0.

B. Discussion & Possible Action re: Surplus of the Fire Prevention Trailer

A motion to approve surplus the fire prevention trailer was made by K. Watkins III and seconded by D. Frison. The motion passed with a vote of 5-0.

(XI.) Board Questions and Comments

In response to Board Member K. Watkin’s III inquiry about the school fire alarms, Chief Noffsinger noted that there was one false alarm at the elementary school due to a student pulling the alarm adding that Linden High School is also having issues with their alarm. Chief Noffsinger provided the Board an update regarding the underground line that broke at Diamond Walnut noting that he is working with the owners to assess damages adding that he would keep the Board up to date on the incident.

(XII.) Closed Session - None

(XIII.) Adjournment: Motion made by P. Castillou, Jr. and seconded by K. Watkins III to adjourn the meeting. Vote in favor 5-0. Motion carried and so ordered at 7:40 pm.

John E. Plotz, President

Thomas G. Watkins, Vice President

David Frison, Secretary

Paul Castillou, Jr., Member

Kenneth “Kenny” Watkins III

Linden-Peters Rural County Fire Protection District
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · F&M Checking- General	62,532.64
102 · F&M Zone 1 Fund	140,074.23
104 · F&M- Capital Outlay	1385858.41
106 · F&M- Benefits Reserve Fund	30,059.94
123 · F&M Equipment Replacement F...	412,983.57
124 · F&M CD	101,984.50
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Total Checking/Savings	2133493.29
	<hr/>
Total Current Assets	2133493.29
	<hr/>
TOTAL ASSETS	2133493.29
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LIABILITIES & EQUITY	0.00

08/31/22

Linden-Peters Rural County Fire Protection District
Income by Customer Summary
August 2022

	<u>Aug 22</u>
Fire Report Fees	5.00
Morada Produce	1,592.00
San Joaquin County	<u>9,153.08</u>
TOTAL	<u><u>10,750.08</u></u>

08/31/22

Linden-Peters Rural County Fire Protection District

Expenses by Vendor Summary

August 2022

	<u>Aug 22</u>
A-1 Saw & Mower, Inc.	1,165.14
AG Transmission Repair	1,249.35
Albert Paper Company	625.84
BG Agri	23.12
Blue Cross of California	176.10
Butte Therapy Systems	140.00
California Waste Recovery Systems	351.83
Card Services	2,276.02
Cintas	214.52
Comcast	348.49
Diesel Performance, Inc.	3,490.09
E.F. Kludt & Sons	2,445.22
ESO	2,400.00
Frontier Communications	46.51
HI-TECH E.V.S., Inc.	756.25
Interstate Truck Center	3,691.43
Jim Avansino	908.01
Joint Radio Users Group	906.70
Ken Snyder Jr.	232.94
Kirk Noffsinger	75.00
Lee Owing Jr.	908.01
Life Assist	21.55
Linden County Water District	-139.71
MacLeod Watts Inc.	1,350.00
Mike Verdon	323.22
Overhead Door Co.	7,794.00
Pacific Gas & Electric	2,265.56
PERS Health Benefits Division	25,738.17
Premier Access Dental	3,471.99
Public Employees' Retirement System	29,322.54
Rinaldi's Market	45.66
San Joaquin County Fire Chief's Associati	220.00
San Joaquin EMS Agency	179.00
Small Business Benefit Plan Trust	237.10
State Board Of Equalization	233.00
TargetSolutions	1,415.00
Vic Solari	232.94
Zylstra Auto & Hardware	53.47
TOTAL	<u>95,194.06</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	-6.27	15,370.00	-15,376.27
410 · Property Tax Current Secured	254.37	2,672,400.00	-2,672,145.63
415-1 · Property Tax Unsecured - Z1	16.84	760.00	-743.16
415 · Property Tax Curr Unsecured	2,928.03	131,220.00	-128,291.97
420-1 · SB813 - Z1	21.09	800.00	-778.91
420 · SB813 Supplemental	3,908.85	140,500.00	-136,591.15
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	419.00	1,040.00	-621.00
450-1 · Interest - Z1	5.96	58.00	-52.04
450-2 · Interest - Benefits Reserve	1.28	12.00	-10.72
450-4 · Interest - General Fund	78.19	582.00	-503.81
450-5 · Interest -Equipment Replace F...	17.54	126.00	-108.46
450-6 · Interest - CD	0.00	153.00	-153.00
450 · Interest - Checking	0.64	6.00	-5.36
460-1 · State - Hmownrs Prop Tax	0.00	92.00	-92.00
460 · State - Hmownrs Prop Tax Relief	0.00	15,930.00	-15,930.00
465 · Fire Prevention Service	2,092.00	14,930.00	-12,838.00
480 · LCWD Fuel Reimbursement	1,063.16	4,545.00	-3,481.84
492-3 · Service Fees	0.00	4,310.00	-4,310.00
495 · Miscellaneous	10.00	2,500.00	-2,490.00
Total Income	12,421.85	3,009,256.00	-2,996,834.15
Expense			
500 · Personnel			
510 · Salaries - Regular	227,559.42	1,203,020.00	-975,460.58
512 · Salaries - Overtime	18,733.74	150,000.00	-131,266.26
513 · Salaries - FLSA	5,273.10	29,000.00	-23,726.90

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>
514 · Salaries - Strike Team Overtime	78,676.18	0.00	78,676.18
515 · Salaries - Extra Help	0.00	22,000.00	-22,000.00
517 · Salaries - Holiday	5,635.80	80,300.00	-74,664.20
518 · Salaries - Volunteers	2,070.00	9,000.00	-6,930.00
519 · Educational Incentive	1,673.20	15,600.00	-13,926.80
521 · Retirement	318,128.54	538,946.62	-220,818.08
525 · Social Security	128.34	3,000.00	-2,871.66
527 · Social Security - Medicare	4,390.64	22,000.00	-17,609.36
530 · Insurance- Medical	61,588.42	240,000.00	-178,411.58
531 · Insurance- Medical (retirees)	9,564.32	60,000.00	-50,435.68
532 · Insurance- Dental	1,767.69	15,000.00	-13,232.31
533 · Insurance - Vision	309.10	2,500.00	-2,190.90
534 · Insurance -Life	176.10	1,400.00	-1,223.90
535 · Insurance- Worker's comp	107,866.00	115,000.00	-7,134.00
536 · Director's Fees	1,050.00	6,000.00	-4,950.00
Total 500 · Personnel	<u>844,590.59</u>	<u>2,512,766.62</u>	<u>-1,668,176.03</u>
540 · Vehicle & Equipment			
542 · Fuel, Lube, & Oil	7,402.04	26,000.00	-18,597.96
543 · Tires	0.00	3,000.00	-3,000.00
544 · Parts/Supplies	385.77	9,000.00	-8,614.23
545 · Maintenance & Repair	9,187.12	40,000.00	-30,812.88
547 · Radios	191.47	15,000.00	-14,808.53
549 · SCBA	0.00	1,000.00	-1,000.00
550-4 · Small Tools & Equipment	1,165.14	15,000.00	-13,834.86
551 · Medical equip, supplies, oxygen	248.85	5,000.00	-4,751.15
552 · Ladder Purchase/ Maintenance	0.00	1,000.00	-1,000.00
Total 540 · Vehicle & Equipment	<u>18,580.39</u>	<u>115,000.00</u>	<u>-96,419.61</u>
560 · Buildings & Grounds			

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>
564 · Furniture	0.00	2,000.00	-2,000.00
580 · Maintenance & Repair	9,446.39	20,000.00	-10,553.61
Total 560 · Buildings & Grounds	9,446.39	22,000.00	-12,553.61
600 · Supplies			
600-1 · Grant Expense-Supplies	191.47	25,000.00	-24,808.53
602 · Computer Hardware & Software	6,228.22	15,000.00	-8,771.78
606 · Office supplies	53.32	4,000.00	-3,946.68
607 · Postage	0.00	500.00	-500.00
608 · Station Supplies	1,504.84	10,000.00	-8,495.16
613 · Clothing-uniforms	0.00	3,000.00	-3,000.00
616 · Clothing- Safety	290.93	14,000.00	-13,709.07
625 · Utilities- Electric/ Gas	4,403.69	18,000.00	-13,596.31
626 · Utilities- Water	642.67	4,200.00	-3,557.33
627 · Utilities- Cable TV	370.52	2,400.00	-2,029.48
630 · Utilities - Telephone/Cell/CAD	1,024.55	6,500.00	-5,475.45
631 · Utilities - Garbage	706.56	4,200.00	-3,493.44
635 · Fire Fighting Foam	0.00	3,000.00	-3,000.00
Total 600 · Supplies	15,416.77	109,800.00	-94,383.23
650 · Services			
652 · Insurance/ Casul/ Eq/Bond	0.00	32,000.00	-32,000.00
655 · Annual Audit	1,350.00	17,000.00	-15,650.00
656 · S.J. Co. Tax Admin Chg	0.00	47,800.00	-47,800.00
657 · Dispatching	1,952.26	16,500.00	-14,547.74
658 · Computer Support	170.00	5,000.00	-4,830.00
665 · Physical Exams	0.00	3,300.00	-3,300.00
667 · Fire Prevention Bureau	175.00	3,500.00	-3,325.00
670 · Assoc. Memberships	695.00	4,000.00	-3,305.00
675 · Training	179.00	12,000.00	-11,821.00

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>
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	300.74	5,000.00	-4,699.26
691 · Bank Fees	77.20	1,000.00	-922.80
Total 650 · Services	<u>5,424.20</u>	<u>155,100.00</u>	<u>-149,675.80</u>
695 · Zone 1			
696 · Hydrant Rental	190.00	1,200.00	-1,010.00
697 · Fire Hose and Appliances	0.00	7,000.00	-7,000.00
698 · S.J. Co. Tax Admin Chg	0.00	300.00	-300.00
699 · Fire Hydrant Purchase	0.00	7,000.00	-7,000.00
Total 695 · Zone 1	<u>190.00</u>	<u>15,500.00</u>	<u>-15,310.00</u>
Total Expense	<u>893,648.34</u>	<u>2,930,166.62</u>	<u>-2,036,518.28</u>
Net Ordinary Income	<u>-881,226.49</u>	<u>79,089.38</u>	<u>-960,315.87</u>
Net Income	<u><u>-881,226.49</u></u>	<u><u>79,089.38</u></u>	<u><u>-960,315.87</u></u>

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

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
410-1 · Property Tax See- Z1	-6.27	64.79	-71.06	-109.7%
410 · Property Tax Current Secured	254.37	11,378.54	-11,124.17	-97.8%
415-1 · Property Tax Unsecured - Z1	16.84	6.07	10.77	177.4%
415 · Property Tax Curr Unsecured	2,928.03	1,066.04	1,861.99	174.7%
420-1 · SB813 - Z1	21.09	177.62	-156.53	-88.1%
420 · SB813 Supplemental	3,908.85	31,191.60	-27,282.75	-87.5%
425-1 · Prior Tax - ZZ1	15.40	12.62	2.78	22.0%
425 · Prior Years	1,595.77	2,237.42	-641.65	-28.7%
440-1 · Interest Income-48901 SJC Acct	419.00	307.00	112.00	36.5%
450-1 · Interest - Z1	5.96	11.55	-5.59	-48.4%
450-2 · Interest - Benefits Reserve	1.28	2.55	-1.27	-49.8%
450-4 · Interest - General Fund	78.19	164.54	-86.35	-52.5%
450-5 · Interest -Equipm Replace F...	17.54	23.45	-5.91	-25.2%
450 · Interest - Checking	0.64	0.54	0.10	18.5%
465 · Fire Prevention Service	2,092.00	517.00	1,575.00	304.6%
480 · LCWD Fuel Reimbursement	1,063.16	721.70	341.46	47.3%
495 · Miscellaneous	10.00	330.34	-320.34	-97.0%
Total Income	12,421.85	48,213.37	-35,791.52	-74.2%
Expense				
500 · Personnel				
510 · Salaries - Regular	227,559.42	220,755.40	6,804.02	3.1%
512 · Salaries - Overtime	18,733.74	17,887.11	846.63	4.7%
513 · Salaries - FLSA	5,273.10	5,115.45	157.65	3.1%
514 · Salaries - Strike Team Overtime	78,676.18	79,716.17	-1,039.99	-1.3%
517 · Salaries - Holiday	5,635.80	0.00	5,635.80	100.0%
518 · Salaries - Volunteers	2,070.00	1,385.00	685.00	49.5%
519 · Educational Incentive	1,673.20	1,673.20	0.00	0.0%

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

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
521 · Retirement	304,342.27	37,319.50	267,022.77	715.5%
525 · Social Security	128.34	85.87	42.47	49.5%
527 · Social Security - Medicare	4,390.64	4,264.30	126.34	3.0%
530 · Insurance- Medical	36,757.53	35,208.48	1,549.05	4.4%
531 · Insurance- Medical (retirees)	6,375.14	9,616.31	-3,241.17	-33.7%
532 · Insurance- Dental	1,767.69	1,674.48	93.21	5.6%
533 · Insurance - Vision	309.10	309.10	0.00	0.0%
534 · Insurance -Life	176.10	169.50	6.60	3.9%
535 · Insurance- Worker's comp	107,866.00	23,752.00	84,114.00	354.1%
536 · Director's Fees	675.00	1,100.00	-425.00	-38.6%
Total 500 · Personnel	802,409.25	440,031.87	362,377.38	82.4%
540 · Vehicle & Equipment				
542 · Fuel, Lube, & Oil	7,402.04	4,639.39	2,762.65	59.6%
543 · Tires	0.00	1,094.02	-1,094.02	-100.0%
544 · Parts/Supplies	350.22	375.94	-25.72	-6.8%
545 · Maintenance & Repair	9,187.12	0.00	9,187.12	100.0%
547 · Radios	191.47	0.00	191.47	100.0%
550-4 · Small Tools & Equipment	1,165.14	158.00	1,007.14	637.4%
551 · Medical equip, supplies, oxygen	248.85	1,095.87	-847.02	-77.3%
Total 540 · Vehicle & Equipment	18,544.84	7,363.22	11,181.62	151.9%
560 · Buildings & Grounds				
580 · Maintenance & Repair	9,196.39	456.00	8,740.39	1,916.8%
Total 560 · Buildings & Grounds	9,196.39	456.00	8,740.39	1,916.8%
600 · Supplies				
600-1 · Grant Expense-Supplies	191.47	0.00	191.47	100.0%
602 · Computer Hardware & Software	6,228.22	4,363.86	1,864.36	42.7%

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

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
606 · Office supplies	53.32	343.66	-290.34	-84.5%
608 · Station Supplies	1,385.68	855.59	530.09	62.0%
616 · Clothing- Safety	290.93	825.13	-534.20	-64.7%
625 · Utilities- Electric/ Gas	4,403.69	3,483.12	920.57	26.4%
626 · Utilities- Water	642.67	0.00	642.67	100.0%
627 · Utilities- Cable TV	370.52	357.47	13.05	3.7%
630 · Utilities - Telephone/Cell/CAD	949.55	1,139.71	-190.16	-16.7%
631 · Utilities - Garbage	706.56	599.99	106.57	17.8%
Total 600 · Supplies	<u>15,222.61</u>	<u>11,968.53</u>	<u>3,254.08</u>	<u>27.2%</u>
650 · Services				
655 · Annual Audit	1,350.00	4,000.00	-2,650.00	-66.3%
657 · Dispatching	1,952.26	2,838.10	-885.84	-31.2%
658 · Computer Support	170.00	170.00	0.00	0.0%
665 · Physical Exams	0.00	304.00	-304.00	-100.0%
667 · Fire Prevention Bureau	175.00	0.00	175.00	100.0%
670 · Assoc. Memberships	695.00	400.00	295.00	73.8%
675 · Training	179.00	537.00	-358.00	-66.7%
677 · Consultant Services	525.00	0.00	525.00	100.0%
690 · Services Contingencies	300.74	41.74	259.00	620.5%
691 · Bank Fees	77.20	145.30	-68.10	-46.9%
Total 650 · Services	<u>5,424.20</u>	<u>8,436.14</u>	<u>-3,011.94</u>	<u>-35.7%</u>
695 · Zone 1				
696 · Hydrant Rental	190.00	0.00	190.00	100.0%
Total 695 · Zone 1	<u>190.00</u>	<u>0.00</u>	<u>190.00</u>	<u>100.0%</u>
Total Expense	<u>850,987.29</u>	<u>468,255.76</u>	<u>382,731.53</u>	<u>81.7%</u>

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

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Net Ordinary Income	-838,565.44	-420,042.39	-418,523.05	-99.6%
Net Income	<u>-838,565.44</u>	<u>-420,042.39</u>	<u>-418,523.05</u>	<u>-99.6%</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 Castellou Jr.

LINDEN – PETERS FIRE DEPARTMENT

MONTHLY BOARD REPORT

September 8, 2022

FINANCIAL SUMMARY AND REPORT:

For the month ending August 31, 2022

- 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 August 31, 2022

CURRENT EVENT SUMMARIES, REPORTS, AND/OR CORRESPONDENCE:

- **Meetings for the month**
 - 8/04 LPE Board meeting
 - 7/08 STEAC meeting
 - 7/20 JRUG meeting
 - 7/21 FESHE Focus Group Update meeting
 - 8/02FDAC Education Committee meeting

- **Correspondence/Events:**
 - 8/05 National Night Out – Baptist Church

- **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 21 calls for service
 - Participated in Active Shooter Training
 - Completed a driveway inspection
 - Reported that E-53 was taken to Interstate for AC and window repairs
 - Issued Red Cards to Volunteer Firefighters A. Ruegsegger & F. Trujillo
-

- Flow tested SCBAs on E-51, C-51, WT-52, E-54 (identified one faulty SCBA, pulled from service, working with LN Curtis to repair/replace)
- Painted hydrants

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

Activities for the Month

- Responded to 25 calls for service
- Installed a Knox key electric gate opener at Holy Cross Church
- Completed inspection at Linden High School

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

Activities for the Month

- Responded to 42 calls for service
- Repaired blown fuse inside Kussmaul unit on E-51
- Reported that Hi-Tech repaired the Aux Pump on E-53
- Reported that E-52 was taken to Diesel Performance
- Reported that Overhead Door installed new door openers in pumper hall
- Completed hydrant checks
- Completed inspection at Morada Produce

DEPARTMENT FIRE PREVENTION REPORT:

- Projects: Bellota Sub Station Power Storage Project, Sambado Walnut Storage, Morada Produce Walnut Addition, and LUSD Solar Project
- Permits: three permits issued

ON DUTY TRAINING:

Fire Scene Ops: Drafting from Static Source/Water Tender to Engine with Attack Lines
EMS: EMS Cardiac Emergencies
LPE Policy: Lexipol Policy Review
Safety: Lock-Out/Tag Out

FIRE VOLUNTEERS, FIRE CADETS, AND VOLUNTEER FIREFIGHTERS ASSOCIATION

- No updates to report at this time.
-

Department Report – 08/2022

LINDEN - PETERS FIRE DISTRICT				MONTH - YEAR: Jul-22	
INCIDENT TYPE	NO.	POSTED	CANCELED	PAID STAFF	
STRUCTURE FIRE	5		1	102 B. RUEGSEGGER	3
VEGETATION FIRE	9		2	106 M. MOJALLI	3
VEHICLE FIRE	4			108 J. REED	1
FIRE OTHER	4			105 J. GOINS	2
EMS CALL	39	2	2	107 K. DAHLENBURG	14
MVA	6		2	110 R. RUEGSEGGER	5
RESCUE CALL				111 T. WATSON	1
HAZARDOUS CONDITION				118 M. GARCIA	2
SERVICE CALL (NON EMERGENCY)	1			119 M. VERDON	1
GOOD INTENT CALLS				120 B. WRIGHT	2
FALSE ALARMS	4		1	122 D. DENNIS	1
WEATHER / DISASTER				123 J. DAVIS	2
SPECIAL INCIDENTS/OTHER	6	1	1		
TOTAL FOR THE MONTH:	78			TOTAL:	37
TOTAL FOR THE YEAR:	411			VOLUNTEER STAFF	STA COV.
PREVIOUS YEAR COMPARISON		Diff	%	117 G. SCHAEDE (VFF)	21
MONTH:	72	6	8%	166 A. RUEGSEGGER (VPF)	16
YEAR:	509	-98	-24%	160 A. PHELPS (VPF)	
				167 F. TRUJILLO (VPF)	
DAY CALLS (8AM - 5PM):	36			TOTAL:	37
NIGHT CALLS (5PM - 8AM):	42				
CALLS PER SHIFT					
A:	21				
B:	25				
C:	32				
AUTOMATIC AID					
	GIVEN	POSTED	CANCELED	RECEIVED	
WATERLOO MORADA (WMR)	6		2	4	
MOKELUMNE (MKE)	3		1	5	
CLEMENTS (CLE)	1			2	
FARMINGTON (FAR)					
FRENCH CAMP FIRE (FRC)	1				
COLLEGEVILLE (CVG)					
STOCKTON (STO)					
MONTEZUMA (ZUM)	1				
LODI (LOD)					
WOODBIDGE (WOO)					
LIBERTY (LIB)					
MOUTAIN HOUSE (MHU)					
ESCALON (ESL)					
RIPON (RIP)					
CALAVERAS CONSOLIDATED	1				
LATHROP MANTECA (LMD)					
CalFire (TCU)	3		1		
OES, XSJ, EOC, SQF, VNC, BEU, MMU					
TOTAL:	16	0	4	11	

LEGEND

- FIU callout - conducted by LPPD investigator
- FIU callout - NOT conducted by LPPD 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	1											
Ripon												
Lathrop-Manteca												
Farmington												
Linden-Peters												
Clements												
Woodbridge				1								
South County Fire Authority												
French Camp/Mountain House							1					
Liberty												
Mokelumne												
Collegeville												
Waterloo-Morada						1						
Thornton						1	1					
Montezuma												
Lodi												
Stockton		2										
Manteca												
Total FIU Callouts	1	2	0	1	0	2	2					

January

Escalon – Structure fire with fatality. Covered by George Wells (WMR).

February

Stockton – Structure fire with one fatality. 3434 Higgins Ave. Covered by Brandon Wright off duty.

Stockton – Commercial structure fire. Covered by Brandon Wright off duty and Tim Enright (STO).

March - None

April

Woodbridge – Structure fire 18644 N Lower Sacramento Rd #19. Covered by Josh Burke (LMD) off duty.

Meeting – Lathrop-Manteca Station 35

May - None

June

Waterloo Morada – Structure fire. Fully involved barn. Foppiano/Ashley. Covered by George Wells (WMR) and Martin Garcia (on duty).

Thornton – Structure fire. Requested by Woodbridge Fire. Juan Gallardo (CLE) responded but got canceled.

July

French Camp/Mountain House – Building Fire 11160 McKinley Ave. Covered by Martin Garcia on duty.

Thornton – Structure Fire 6811 W Woodbridge Rd. Covered by Martin Garcia, George Wells (WMR), and Bill Fisk (FRC)

FIU meeting at Frech Camp Fire Department

Linden-Peters Rural County Fire Protection District
FY 2022 - 2023 FINAL BUDGET

REVENUE		Budget 2022 - 2023
410	Property Tax Current Secured	\$ 2,672,400.00
415	Property Tax Curr Unsecured	\$ 131,220.00
420	SB813 Supplemental	\$ 140,500.00
425	Prior Years	\$ 3,900.00
450	Interest - 48901 SJC Acct	\$ 1,040.00
450	Interest - Checking	\$ 6.00
450-2	Interest - Benefits Reserve	\$ 12.00
450-3	Interest - CO	\$ -
450-4	Interest - General Fund	\$ 582.00
450-5	Interest - Equipment Replacement	\$ 126.00
450-6	Interest - CD	\$ 153.00
460	State - Hmownrs Prop Tax Relief	\$ 15,930.00
462	Grant Income	\$ -
465	Fire Prevention Service	\$ 14,930.00
475	Strike Team Reimbursement	\$ -
480	LCWD Fuel Reimbursement	\$ 4,545.00
492-3	Service Fees	\$ 4,310.00
495	Miscellaneous	\$ 2,500.00

General Fund Total: \$ 2,992,154.00

ZONE ONE FUND

410-1	Property Tax See- Z1	\$ 15,370.00
415-1	Property Tax Unsecured - Z1	\$ 760.00
420-1	SB813 - Z1	\$ 800.00
425-1	Prior Tax - ZZ1	\$ 22.00
450-1	Interest - Z1	\$ 58.00
460-1	State - Hmownrs Prop Tax	\$ 92.00

Zone One Fund Total: \$ 17,102.00

TOTAL REVENUE: \$ 3,009,256.00

Linden-Peters Rural County Fire Protection District

FY 2022 - 2023 FINAL BUDGET

EXPENDITURES

500 - Personnel

510	Salaries - Regular	\$ 1,203,020.00
512	Salaries - Overtime	\$ 150,000.00
513	Salaries - FLSA	\$ 29,000.00
514	Salaries - Strike Teams	\$ -
515	Salaries - Extra Help	\$ 22,000.00
517	Salaries - Holiday	\$ 80,300.00
518	Salaries - Volunteers	\$ 9,000.00
519	Education Pay	\$ 15,600.00
521	Retirement	\$ 273,000.00
	Retirement - Loan Payment	\$ 265,946.62
525	Social Security	\$ 3,000.00
527	Social Security - Medicare	\$ 22,000.00
530	Insurance- Medical	\$ 240,000.00
531	Insurance- Medical (retirees)	\$ 60,000.00
532	Insurance- Dental	\$ 15,000.00
533	Insurance - Vision	\$ 2,500.00
534	Insurance -Life	\$ 1,400.00
535	Insurance- Worker's comp	\$ 115,000.00
536	Director's Fees	\$ 6,000.00

Total 500 · Personnel: \$ 2,512,766.62

540 · Vehicle & Equipment

542	Fuel, Lube, & Oil	\$ 26,000.00
543	Tires	\$ 3,000.00
544	Parts/Supplies	\$ 9,000.00
545	Maintenance & Repair	\$ 40,000.00
547	Radios	\$ 15,000.00
549	SCBA	\$ 1,000.00
550-4	Small Tools & Equipment	\$ 15,000.00
551	Medical equip, supplies, & oxygen	\$ 5,000.00
552	Ladder Purchase/ Maintenance	\$ 1,000.00

Total 540 · Vehicle & Equipment: \$ 115,000.00

Linden-Peters Rural County Fire Protection District

FY 2022 - 2023 FINAL BUDGET

560 · Buildings & Grounds

564	Furniture	\$	2,000.00
580	Maintenance & Repair	\$	30,000.00
Total 560 · Buildings & Grounds:			\$ 32,000.00

600 · Supplies

600-1	Grant Expense - Supplies	\$	25,000.00
602	Computer Hardware & Software	\$	15,000.00
606	Office supplies	\$	4,000.00
607	Postage	\$	500.00
608	Station Supplies	\$	10,000.00
613	Clothing-uniforms	\$	3,000.00
616	Clothing- Safety	\$	14,000.00
625	Utilities- Electric/ Gas	\$	18,000.00
626	Utilities- Water	\$	4,200.00
627	Utilities- Cable TV	\$	2,400.00
630	Utilities- Telephone/Cell/CAD	\$	6,500.00
631	Utilities - Garbage	\$	4,200.00
635	Fire Fighting Foam	\$	3,000.00
Total 600 · Supplies:			\$ 109,800.00

Linden-Peters Rural County Fire Protection District

FY 2022 - 2023 FINAL BUDGET

650 · Services

652	Insurance/ Casul/ Eq/Bond	\$ 32,000.00
655	Annual Audit	\$ 17,000.00
656	S.J. Co. Tax Admin Chg	\$ 47,800.00
657	Dispatching	\$ 16,500.00
658	Computer Support	\$ 5,000.00
665	Physical Exams	\$ 3,300.00
667	Fire Prevention Bureau	\$ 3,500.00
670	Assoc. Membership	\$ 4,000.00
674	Training - Hosted	\$ -
675	Training	\$ 12,000.00
677	Consultant Services	\$ 3,000.00
678	Attorney Fee's	\$ 5,000.00
690	Services Contingencies	\$ 5,000.00
691	Bank Fees	\$ 1,000.00

Total 650 · Services: \$ 155,100.00

General Fund Total Revenue: \$ 2,992,154.00

General Fund Total Expenditures: \$ 2,924,666.62

General Fund Ending Balance: \$ 67,487.38

695 · Zone 1

696	Hydrant Rental	\$ 1,200.00
697	Fire Hose and Appliances	\$ 7,000.00
698	S.J. Co. Tax Admin Chg	\$ 300.00
699	Fire Hydrant Purchase	\$ 7,000.00

Total 695 · Zone 1: \$ 15,500.00

Zone One Fund Total Revenue: \$ 17,102.00

Zone One Fund Total Expenditure: \$ 15,500.00

Zone One Fund Ending Balance: \$ 1,602.00

Linden-Peters Rural County Fire Protection District
FY 2022 - 2023 FINAL BUDGET

THIS FINAL BUDGET PASSED AND ADOPTED at a meeting of the Board of Directors of the Linden - Peters Rural County Fire Protection District on the 8th day of September, 2022 by the following:

Vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

John E. Plotz, President

ATTEST:

Dave Frison
Secretary, Board of Directors