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MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT

"Providing Quality Emergency Response and Fire Protection for the Public"

FILED
8/17/2011
Superior Court of California
County of Tuolumne
BY [signature]
Clerk

August 15, 2011

Judge Eric Du Temple
Presiding Judge of the Superior Court
Superior Court of California County of Tuolumne
60 North Washington Street
Sonora, CA 95370

Re: 2010-2011 Grand Jury Report

Dear Judge Du Temple:

The Mi Wuk Sugar Pine Fire Protection (MWSPFPD) Board of Directors have reviewed the recommendations in regards to the Community Development/ Regulatory Committee and the Tuolumne County Special Districts as presented in a letter dated June 23, 2011 from the office of Judge Provost. In these recommendations, the Grand Jury requested that we respond to certain items that specifically raised concerns about the policy and practice in county special districts and attitude regarding the future of fire safety in Tuolumne County. To the best of our collective knowledge, the directors believe that these responses reflect both the practice and attitudes that have been outlined in the Grand Jury findings.

Enclosed you will find the responses as approved by the MWSPFPD Board of Directors and a sample copy of agenda and budget.

If further questions or a need for clarification are required, the MWSPFPD Board of Directors will make an effort to respond.

Yours truly,

William Schneiderman
Director

✓ c. Judge Eleanor Provost.

P.O. Box 530 • Mi-Wuk Village • California 95346-0530
Telephone: (209) 586-5256 • FAX: (209) 586-0265

Mi Wuk/ Sugar Pine Fire Protection District (MWSPFPD)Response to Grand Jury Recommendations regarding Community Development/Regulatory Committee – Future of Fire Safety in Tuolumne County – July,2011

Per the request of the Grand Jury the following is a response by the Mi-Wuk/Sugar Pine Fire Protection District (MWSPFPD) to the recommendations suggested in the 2011 Grand Jury Report:

Prior to reflecting on the recommendations of the Grand Jury, it is important to note that although the report indicates due diligence in their methodology in that they interviewed elected board members and personnel from all special districts, the Grand Jury never solicited any information from MWSPFPD.

It is disappointing to see recommendations being made without considering the contributions that the MWSPFPD has already made in regard to Tuolumne County Fire Protection.

R.1 (d)- Parochial attitudes are a barrier to change.

The MWSPFPD is the only District/County station. This arrangement has proven to be beneficial to the District and County. Station 77 provides 24 hour coverage to county responsible areas on a daily basis. The District is provided a county owned apparatus, maintenance and upkeep of said piece of equipment, annual physicals of all county volunteers with which all District personnel are affiliated, all Personal Protective Equipment (PPE) and some other minor benefits. With proper facilitation of the County Fire, this agreement will work well for both entities. Prior to July 2010 this district's future was unclear as funding was to cease with the sunset of a benefit assessment and parcel tax. The residents of this community had the forethought to approve a new benefit assessment thus securing continued participation in the county.

MWSPFPD's Fireboard has been fiscally responsible with District funds and has sponsored numerous improvements since that time. Completion of Station 77 was the main priority. Fire personnel housing, a training facility, development of a local Emergency Operations Center (EOC), and providing a community center are just a few projects completed. Utilization of programs provided by the CDC, GSA and County Probation has availed opportunities to the district that have stretched district funds and allowed for improved firefighter safety, community services and standardization with other fire agencies.

The training facility has provided County Fire, USFS and independent instructors to teach other firefighting courses which are made available to **all** fire personnel. Station 77 is the only fire station on the Hwy 108 corridor. It has been used as a warming center during winter storms and with next years budget a stand-by generator will ensure this service. MWSPFPD's call volume is primarily to county calls (3 county calls for every district call). Responding to auto accidents where extrication may be involved provides the county with rapid response in the high country. District personnel are trained Emergency Medical Technicians (EMT) which elevates the level of service for medical responses.

This year the MWSPFPD hosted and provided a coordinator to facilitate the Joint Basic Fire Academy (JBFA). The purpose of the JBFA is to standardize and coordinate training of new volunteer firefighters. This has been the first time the district has been able to provide a lead role and from critiques the overall consensus was that this year's academy format was raised to a higher level. The coordinator emphasized a Para-military concept and volunteers were exposed to a true fire service atmosphere.

R4 - Participate in the Tuolumne County Fire and First Responder Study.

MWSPFPD has been participating in the study since it was formed by the County Administrative Officer (CAO). When the study started the district had just been successful with the passing of a benefit assessment that secured funding for the improvements that have taken place over the last year. Convincing local residents that approving the benefit assessment to retain a paid fire station and still maintain an agreement with County Fire was in the district's best interest. It was difficult as the financial burden was being placed on the district's homeowners and county residents were receiving the service with no monetary buy in. This process was successful because the district made every effort to educate the residents with the pros and cons of a paid fire station and results have validated the districts existence.

Community involvement includes the Mi-Wuk/Sugar Pine Fire Protection District Auxiliary (MWSPFPDA) which has over 250 memberships. Monthly meetings provide a venue to educate residents with issues that affect the District. Special emergency equipment that the District's current budget cannot afford is often funded through monies collected by the auxiliary. Pancake breakfasts, spaghetti feeds and other special events generate these needed funds and are facilitated by these volunteers. MWSPFPDA has been a major contributing factor towards this districts development.

The Mi-Wuk Homeowners Association (MAHA) also has close ties with the fire district. Quarterly the district is provided the opportunity to reach out to the community by contributing an article in the "Smoke Signals". This quarterly issued pamphlet is distributed to over 1,000 homeowners in the Mi-Wuk area. Subjects included range from winter preparedness, 4291 code compliance requirements and other safety concerns that are geared specifically for the high country living.

R5 (a) - Accessibility of required training for volunteers

As mentioned Station 77 provides training through the facility. Twice monthly training is offered. Members from Station 55 (Pinecrest), Station 54 (Long Barn) and Station 72 (THCSD) are invited to attend. A centrally located training facility provides for the easiest means to reach and ensure all high country fire personnel have access to mandatory training and reduces the number of classes an instructor would need to teach. Oversight of this training is coordinated and tracked by a district duty officer that receives additional pay at no cost to the county or other districts.

R5 (c) - Centralization of volunteer program under a single leader

A centralized program under a single leader is the present status of the county volunteer program. The County pays Cal-Fire to oversee the county volunteers by providing the Assistant County Fire Warden and the County Training Officer of which both are Cal-Fire employees. As stated prior MWSPFPD has availed the district's facility, district paid personnel and district equipment to promote standardized training. The District also rewards volunteers with annual gifts that consist of equipment that improves firefighter safety at a Christmas Party. These gifts are funded through the Mi-Wuk/Sugar Pine Fire Protection District Auxiliary.

R6 - Providing a cooperative strategy to improving ISO ratings.

MWSPFPD was recently audited by the Insurance Service Office (ISO). Several issues were discovered and will require the district to take corrective actions. Two contributing aspects of the ISO rating are the fire and water systems being provided.

Since MWSPFPD secured funding to continue providing fire services to the residents of this community, several improvements have been implemented. The following is a sample list:

1) All paid line personnel are trained to EMT level.
2) Station 77 is a 24 hour, 7 day a week staffed station.
3) Dated first line fire apparatus is being replaced with newer, cost effective equipment.
4) Improved and code compliant firefighting equipment has replaced outdated counterparts to increase firefighter safety.
5) Increased involvement with county/state programs such as JBFA and the Calif. Fire Explorer Program to bolster volunteer staffing.
6) The recent development of the Citizens Assistance and Support Team (CAST) which provides the fire department with support personnel.

The District's water supply is a major concern. There are three different water districts within the MWSPFPD's boundaries and coordinating improvements has already begun. Individual and combined cooperative meetings with the water districts have been held. Concerns have been identified and prioritized. Funding, staffing and time are the main hurdles that will need to be overcome in order to act on rectifying and improving the district's water supply. However; the biggest hurdle of joint communication has taken place and improvements will continue.

In conclusion, the MWSPFPD supports Standardization of County Fire Assets (personnel and equipment) and continues efforts to provide a supportive and cooperative environment. This district is approximately two square miles in size. The fact that this district responds to Jupiter which is one hour travel time one-way shows a willingness to cooperate in County Fire. District involvement in the current Joint Powers Agreement meetings will continue. Ensuring the District's best interest is the main priority for this community.

Mi Wuk/ Sugar Pine Fire Protection District (MWSPFPD)Response to Grand Jury Recommendations regarding Tuolumne County Special Districts July, 2011

Prior to reflecting on the recommendations of the Grand Jury, it is important to note that although the report indicates due diligence in their methodology in that they interviewed elected board members and personnel from all special districts, the Grand Jury never solicited any information from MWSPFPD.

R2 - Special Districts should provide orientation to all newly elected members in a timely manner.

The MWSPFPD Board President and Fire Chief assume the role of providing orientation for any new members prior to their attendance to their first official board meeting. The board member is provided with the most current policy manual, provided an overview of current issues, given recent minutes from previous meetings which includes both budget and Chief's reports, a tour of the facilities and is instructed about meeting conduct and obligations. The Board member is given some basic information about the Brown Act and instructed about the obligation to get additional in depth training in the Brown Act and ethics/ conflict of interest.

R3 - Education on requirements of the Brown Act related to ethics and conflict of interest.

As stated in R2 the new board member is provided an in depth orientation about roles and responsibilities. The Fire Chief and Board Members attend California Special District Association and FDAC conferences and bring information back to the board.

Board members are informed at every board meeting about the availability of trainings to meet the requirements of ethics and conflict of education classes. With the exception of the newest board member, all board members have attended workshops that have been conducted by either the Tuolumne County Council or the CSDA. The MWSPFPD Board is currently pursuing the use of a private consultant to both advise and provide further training.

R4 - Policy and Procedure Manuals

The MWSFPD has an updated Policy and Procedure Manual. These are available at the fire station. The Board has maintained a special committee whose task it is to review and update the Policy and Procedure Manual. The committee is a combination of not more than two board members, the Fire Chief, and community members and/or employees. The Committee membership is determined at an annual meeting.

The committee reports to the board at each monthly board meeting regarding progress on manual updates. As new policies are developed or old policies revised, the committee presents these to the full board in draft form for review, correction and advisement. Once a final policy is determined the board votes on amending, changing or adding the policy to the manual. The new policies are provided to all board members and maintained in the manuals located at the fire station.

The Fire Chief has the responsibility of keeping the board informed about any new laws or concerns which may not be addressed in the policy and procedure manual.

The MWSPFPD is about to begin working with a consultant to fully review and update the policy and procedure manual. Their task would be to totally review, reorganize and reformat the current manual. This task would be accomplished through physical review, department interviews and working with a liaison from the district.

R5 - All special districts have boundary maps

The MWSPFPD regularly reviews its boundaries. As a result of recent efforts to fund the department through a benefit assessment, an engineering study was conducted to refine the maps and look at feasibility of expanding the service area. The consulting agency has the responsibility of providing annual updates for board review. This review was done utilizing Tuolumne County Tax Roles and the current boundary map is up to date.

R6 Posting agenda, opportunities for public participation and meeting conduct.

The MWSPFPD is particularly aware of the importance of community involvement in Board meetings and decisions. Its regular meeting is conducted once a month on the second Tuesday at 7:00 pm. Local community members are urged to attend. It posts both regular monthly and special board meeting notices at the firehouse, the Mi Wuk Post Office and the bulleting board near Diamond Jims. In addition, the Union Democrat is sent copies of the meeting notices along with the agenda and is published in the newspaper.

The fire chief and a board member also attend a monthly luncheon held by the MWSPFPD Auxiliary. This meeting happens the following Wednesday The auxiliary is informed about decisions, issues, points of information, may ask questions, and sometimes is asked to be a part of board committees.

All meetings are conducted with an understanding of Robert's Rules of Order and those required under the Brown Act. Meeting participants are given opportunities to speak at the beginning and the end of both the meeting as stated in the agenda, and the public is asked to comment prior to any board final vote on all items on the agenda.

R7 Budget availability and status.

The MWSPFPD maintains a budget committee whose charge it is to review the annual budget and review the monthly transactions. This committee makes recommendations to the board about the department's progress on "performance-to-date. The board provides oversight and reviews the budget at each monthly board meeting. A simplified version of the monthly budget status and general ledger is reviewed along with the County provided budget report. Both reports are approved by the board.

Copies of the budget are made available at the regular board meetings.

The MWSPFPD has committees that provide leadership on specific projects. If there is a special project related to construction or other fire department needs, a special committee is formed to recommend and monitor progress on these projects. This committee is charged to research, recommend, and monitor the progress of these projects. The committee report is placed on the regular monthly agenda as a standing item.

Sample copies of agenda and budget are enclosed with this response.

MI-WUK/SUGAR PINE
FIRE PROTECTION DISTRICT

"Providing Quality Emergency Response and Fire Protection for the Public"

Posted Saturday, August 6, 2011

NOTICE OF REGULAR MEETING

TUESDAY, AUGUST 9, 2011

A REGULAR MEETING of the Board of Directors of the Mi-Wuk / Sugar Pine Fire Protection District will be held on TUESDAY, AUGUST 9, 2011 at 7:00 PM. The location for said meeting will be at the Sugar Pine Fire Station Located at 24247 Highway 108.

The AGENDA for said meeting is as follows:

1. **See attached as Exhibit "A".**

NOTE: THE PUBLIC MAY SPEAK TO THE BOARD ABOUT THESE AGENDA ITEMS AS THEY ARE ANNOUNCED. THE BOARD RESERVES THE RIGHT TO PLACE TIME LIMITATIONS, BOTH INDIVIDUAL AND CUMULATIVE. "**" Indicates Board consideration only, with no public comment.

LATE AGENDA MATERIAL CAN BE INSPECTED IN THE OFFICE OF THE MI-WUK/SUGAR PINE FIRE PROTECTION DISTRICT AT 24247 HIGHWAY 108, SUGAR PINE CALIFORNIA

In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the District at (209) 586-5256. Notification 48 hours prior to the start of the meeting will enable the District to make reasonable accommodations to ensure accessibility to this Public meeting.

Posted at the Following Locations:

- The Double glass doors at the South West side of the Sugar Pine Fire Station 24247 Highway 108
- Mi-Wuk Village Post Office, 20755 Chief Fuller Way, Mi-Wuk Village
- Bulletin Board behind Diamond Jim's restaurant, Chief Fuller Way, Mi-Wuk Village

REGULAR MEETING AGENDA – Posted SATURDAY, AUGUST 6, 2011

Meeting at 7:00 PM TUESDAY, AUGUST 9, 2011

1. **Call To Order: Pledge of Allegiance, Welcome Visitors, and Announcements.**

2. **Oral Communications: The public may address the Board on any subject not shown on the Agenda. Time allowed is 15 minutes.**

3. **Approval of Meeting Minutes of July 12, 2011.**

4. **Approval of Special Meeting Minutes of July 21, 2011**

5. **Approval of Special Meeting Minutes of August 4, 2011.**

6. **Written Correspondence:**

7. **Financial Reports:**

   A. **Monthly Operations/Certification Report for June 2011.**

   B. **Tuolumne County Budget Status and GL Recap for June 2011.**

8. **Chief's Report(s)**: and possible action regarding all matters of operation.

9. **Unfinished Business:** Business continued from previous meetings for Consideration And Action as Appropriate:

   A. **REGULAR District Standing Committees: Reports etc.**

      1. **Budget** – President Wagner – Chair

      2. **Operations/Personnel (By-Laws and Employee Benefits)** – Director Bowen-Chair

      3. **Policies & Procedures (with Manual updates)**-Director Welch-Chair
         a. **Draft updates**

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B. **SPECIAL REPORTS from President Wagner (or alternate) and Chief Miller** regarding Joint Powers Agreement (JPA) meetings with Tuolumne County and other Fire Protection Districts within the county.

C. **Discussion, Consideration and Action as Appropriate regarding** services provided by Crabtree Consulting Services, LLC.

D. **Discussion, Consideration and Action as Appropriate regarding** the District's response to the 2010/2011 Grand Jury Report

10. **New Business items for Consideration and Action as Appropriate:**

A. **Discussion, Consideration and Action as Appropriate in regard** to the removal of six low property value parcels from the fire assessment rolls for fiscal year 2010/2011. Due to their low property value, regular property taxes would be $10.00 or less per parcel and would be automatically discharged from the property tax rolls by the Tuolumne County Tax Assessor as the amount due is too small to be collected via the property tax system. Those parcel numbers affected are:

Parcel Number 046-211-4300
Parcel Number 046-211-4400
Parcel Number 046-222-3400
Parcel Number 046-234-2100
Parcel Number 046-264-1300
Parcel Number 046-264-1400

B. **Discussion, Consideration and Action as Appropriate regarding** the preparation of a letter from the Mi-Wuk/Sugar Pine Fire Protection District Board of Directors for signature by the president of the Mi-Wuk/Sugar Pine Fire Protection District Board of Directors to the Tuolumne County Auditor/Controller requesting the removal of those parcels (as described in Item 10.A. of this agenda) from the fire assessment rolls.

C. **Discussion, Consideration and Action as Appropriate regarding repair or replacement of the roof.**

1. Budget for repair or replacement.

2. Request a written report from a structural engineer as to how much weight the building will support.

D. **Discussion, Consideration and Action as Appropriate regarding** AB 29 State Responsibility Area Fees.

11. Other Business:

A. Board Members: *(Note: Each member of the Board may report about various matters involving the district. There will be no formal discussion except to ask questions or to refer matters to staff; and no action will be taken unless listed on a subsequent agenda.)*

B. Audience/Attendee comments.

12. Adjournment.

Pursuant to SB 343 Amendment to the Brown Act – any non-confidential writing relating to an agenda item for an open session of a REGULAR meeting this is distributed within 72 hours of the meeting will be available for public inspection and/or no later than the time it is distributed to the members of the body.

P.O. Box 530 • Mi-Wuk Village • California 95346-0530
Telephone: (209) 586-5256 • FAX: (209) 586-0265

Meeting Minutes of:	07/12/11

MONTHLY OPS REPORT & EXPENSE CERTIFICATION

MAY 2011

MONTHLY FINDINGS:

1. - As of May 31, 2011 our available balance is $ 287,629.75 as indicated on pages 6 and 7.
2. - Payments to TCPPA (for the station electricity) is charged to us via Journal Entry Transfers by the County - we were billed $ 240.60 for May 2011 (reference top of page 6)
3. - $744.26 of Regular Salaries on Payroll #10 was posted to Medical Reimbursements by the County - County prepared a Journal Entry to correct on June 29, 2011.
4. - $605.95 which appears as a donation has been determined to be such by the County.
5. - $175.00 appearing as Employee Group Insurance (acct 512210) has been corrected by a Journal Entry in June to Medical Reimbursements (acct 512212).

(PC Reports unless otherwise indicated)

		Report ID	
A.	CHECK BOOK / PETTY CASH CERTIFICATION	Report ID	Page 4 of 4 pages
	1. Bank Statement	N/A	*Copy included in certification*
	2. Check Book	N/A	
B	PAYROLL CERTIFICATION		Pages 2 & 3 of 4 pages
	1. TIME SHEETS & MWSPFPD PAYROLL CHECK OFF	-	*Payroll Recap shown on Page 4*
	2. WARRANT RECONCILIATION REPORT	(TCPY003R)	
	3. PAYROLL REGISTER	(PAYOO2)	
	4. PAYROLL WARRANT RECONCILIATION TO GL WORKSHEET	-	
	5. ORGANIZATION BUDGET STATUS	(TCGL0012)	Agenda Item 5B (Handout)
	6. BALANCE AND ACTIVITY REPORT	(TCGL0016)	
	7. MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT - GL RECAP (FISCAL YTD)		Agenda Item 5B (Handout)
C	PETTY CASH FUND & WARRANT VOUCHER REQUEST(S) & COUNTY CARD CERTIFICATION		Pages 4 & 5
	1. PETTY CASH VOUCHER REPLENISHMENT REQUESTS		
	2. BATCH VOUCHER REQUESTS	-	
	3. AP ACCOUNT ACTIVITY REPORT	(TCAPQ012)	
	4. ORGANIZATION BUDGET STATUS	(TCGL0012)	Agenda Item 5B (Handout)
	5. MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT - GL RECAP (FISCAL YTD)		Agenda Item 5B (Handout)
	6. BALANCE AND ACTIVITY REPORT	(TCGL0016)	
	7. TRIAL BALANCE BY FUND	(TCGL0008)	*Copy Included in Certification*
	8. CORRECTING ENTRIES PROCESSED		*Shown on page 6*

Bank Statement:

UMPQUA BANK

Umpqua Bank P.O. Box 1820, Roseburg, OR 97470-4717 • 1-866-486-7782 • www.umpquabank.com

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ACCOUNT: 991878331 05/31/2011

MI WUK SUGAR PINE 3,802
FIRE PROTECTION DISTRICT
P O BOX 530
MI WUK VLG, CA 95346-0530

<T> 29-6
0
0

BUSINESS CHECKING ACCOUNT 991878331

		LAST STATEMENT 04/29/11	531.44
MINIMUM BALANCE	429.97	1 CREDITS	633.15
AVERAGE BALANCE	582.23	6 DEBITS	734.62
		THIS STATEMENT 05/31/11	429.97

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/05	633.15						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1023	05/04	50.97	1025	05/11	225.00	1027	05/10	300.15
1024	05/04	20.00	1026	05/12	94.50	1028	05/26	44.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
FEES:	.00	.00
TEM FEES:	.00	.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE
05/10	793.47	05/12	473.97
05/11	568.47	05/26	429.97

D.
0
0

0.00
05.31.2011
429.97
#1010
#1029
20.00
#1030
#1032
#1033
006
114.60

balance 5/31/11 reconciled 6/14/11 lc

MONTH END May 31, 2011

PETTY CASH FUND - CHECK BOOK BALANCE RECAP

Check Number	Date	Description	Expense Type	Amount	Running Total CK Book Bal	(Deposits) / Credits
		UMPQUA BANK			425.13	
1025	5/3/11	Dept. of Gen. Svces	Crews Quarters	(225.00)	200.13	
	5/4/11	Deposit			833.28	633.15
1026	5/6/11	Myers, Stevens, & Toohey	Life Insurance	(94.50)	738.78	
1027	5/6/11	The Union Democrat	Surplus Prop ad	(300.15)	438.63	
1028	5/23/11	Postmaster	Stamps	(44.00)	394.63	
1029	5/26/11	Hub 3 Networks	Communications	(20.00)	374.63	
1030	5/30/11	Golden State Cellular	Ls Eq- Phone	(50.90)	323.73	
1031	5/30/11	Void			323.73	
1032	5/30/11	The Union Democrat	Notice of Public Heari	(121.13)	202.60	
1033	5/31/11	FDAC	2011/2012 Dues	(88.00)	114.60	
					114.60	
					114.60	
					114.60	
					114.60	
		Totals		$ (943.68)		$ 633.15

*** Outstanding Checks Recap:

1010	(35.34)
1029	(20.00)
1030	(50.90)
1032	(121.13)
1033	(88.00)
TOTAL	$ (315.37)
Net	$ (310.53)

531.44 (106.31) Less Last Month Outstanding Checks

Beginning check book Adj. Balance $ 425.13

Month End Check book Balance per *Umpqua Bank Statement*	$ 429.97	$ (315.37)	$ 114.60	$ 114.60
		OUTSTANDING CHECKS	CK BK BAL	CK Book Bal.

Notes:

Prepared and Certified By: *Linda Clark*

As of Date: *May 31, 2011*

PAYROLL RECAP:

[MWSPFPD PAYROLL CHECK OFF inc Training $]:

Pay Period	END	Gross Amt.		Emp paid @ $5 each	TC Code: 012 Reg., 015 Relief, 050 Vac, 052 Sick, 157 Fire Incnt	
Number 8	09-Apr-11		Pay Date	15-Apr		
Claim Costs Calc.	$ -	$ -				
Number 9	23-Apr-11		Pay Date	29-Apr		
Claim Costs Calc.	$ -	$ -		0		
Total	$ -					
Period Start Date:						
24-Apr-11	07-May-11	9,812.52			4,786.71	
pay Period	TC Payroll Register:	(9,994.02)				
Number 10	Difference (1)	(181.50)	8		**	
Claim Costs Calc.	$ 40.00		Pay Date 13-May-11			
08-May-11	21-May-11	6,715.67	Claim Costs to be			
	TC Payroll Register:	(6,965.67)	Billed Next Month			
11	Difference (2)	(250.00)	6	$ -		
Claim Costs Calc.	$ 30.00		Pay Date 27-May-11			
22-May-11	04-Jun-11	6,779.62	Claim Costs to be			
	TC Payroll Register:	(7,029.62)	Billed Next Month			
7 12	Difference (3)	(250.00)		$ -		
Claim Costs Calc.	$ -	TC charges	*Nxt Mo*	$ -		
Calc Claim Costs	$ 70.00	$ 70.00	$ -	*Difference*		
			14			
Sum of the Differences		(681.50)	Emp claims calculated			

Tuolumne County Charge@ $5.00 per payroll voucher		204	500	*526124*	$ 70.00		
1020	04/11/11 The Union Democrat	204	500	527110	300.15		
1021	04/18/11 Myers-Stevens & Toohey	204	500	512225	94.50		
1022	04/20/11 TUD	204	500	529210	173.58		
1023	04/27/11 Golden State Cellular	204	500	527220	50.97		
1024	04/27/11 Hub 3 Networks	204	500	521310	20.00	$ 639.20	Dep 6/01/11
1025	05/03/11 Dept. of General Services	204	500	542273	225.00		
1026	05/06/11 Myers-Stevens & Toohey	204	500	512225	94.50		
1027	05/06/11 The Union Democrat	204	500	527110	300.15	$ 619.65	Dep 6/07/11

% split calculated from the Balance & Activity Rpt TGL0016

End:	07-May-11	21-May-11	04-Jun-11
TC Code:	10	11	12
511110	3,820.41	6,032.57	4,267.58
511150			
TC Adj	744.26		
TC Fire/Unif			-
511160 OT	341.55	683.10	478.17
TOT	$ 4,906.22	$ 6,715.67	$ 4,745.75
	50%	100%	70%

Diff 1	(181.50)	07-May-11	50%
payroll #			
10	181.50	R Darling - PERS Exempt	
	$ -		
Diff 2	(250.00)	21-May-11	100%
payroll #	250.00	Chief's medical	
11			
	$ -		
Diff 3	(250.00)	04-Jun-11	70%
payroll #			
12	250.00	Chief's medical	
	$ -		

31-May-11

PETTY CASH FUND REPLENISHMENT REQUESTED THIS MONTH

PETTY CASH REPLENISHMENT TOTAL $ 1,258.85 CR. $ 1,258.85 Net $ -

Warrant Voucher Request Recap

May-11

Date TC Paid	Check Number	PAYEE	DEP		ACCT	AMT
/04/11	433564	State Compensation Fund	204	500	512310	1,751.67
05/18/11	434153	Zak's Auto Shack	204	500	522120	17.04
"	"	Split	204	500	529110	652.40
05/31/11	434500	James M. Maltese	204	500	526110	2,750.00

$ 3.00	5	Voucher Totals	$ 5,171.11

Tuolumne County Charge@ $3.00 per Warrant Claim 204 500 **526124** $ 15.00

Total Warrant Voucher Requests $ 6,429.96

less AP Account Activity Rpt TCAPQ012 Total $ 6,429.96 $ -

**

See Breakdown of Payroll Differences on previous page

Total payroll $ Requested Excluding Medical Reimbursement Requests 23,307.81 $ to curr MO GL

Amount credited to prior month GL $ 4,906.30 $ 16,367.64 $ 2,033.87

County Card Reconcilement

Card Total

May-11

1	*04/29/11*	Lowe's	204	500	527410	35.75	*SP Fire #1. 592-Non Travel*
2	*05/04/11*	JS West & Company	204	500	529210	689.20	
3	*05/05/11*	Xerox Corporation	204	500	527210	120.95	

$ 845.90

1	05/06/11	Staples	204	500	525110	39.98	*SP Fire #2. 634-Non Travel*

$ 39.98

2 # of items >$500

Total Items 10 **Total Charges billed to the County Credit Card $ 885.88** $ 6.00 $ 30.00

Claim Savings Range indicated above

	TCPPA Auto Bill	204	500	529210	240.60	Apr TCPPA Jrnl 2011014846				
		204	500	511110						
		204	550	512410						
		204	500	526106						
		204	500	526107						
		204	500	512210						
		204	500	512212						
Payroll # 10	County Entries with payroll	204	500	512212	744.26	50%		$ -		Chief's Medical
Payroll # 11	County Entries with payroll	204	500	512212	250.00	100%	$ 250	$ 250		
Payroll # 12	County Entries with payroll	204	500	512212	175.00	70%	$ 250	$ 175		

General Journal Entry - County Council

Per Page 1 of the Trial Balance By Fund		**Equity In Treasurers Pooled Ca**	**100100**	**Beginning**	317,281.55	**Months Net Activity**	(24,340.66)	**Ending:**	**292,940.89**
	Note:	**The County has added Total Assets to the Trial Balance as recommended by**						**Total Liabilities**	(5,311.14)
		Auditor Jim Maltese. The Next Category on the Trial is Total Liabilities followed by:						***Available Bal***	**287,629.75**
	********	**Agency Obligation**	**262010**	**Beginning**	**(229,020.02)**	**Net Activity**	**0.00**	**Ending:**	**(229,020.02)**
		Capital Assets, net	**280600**		**(312,220.00)**		**0.00**		**(312,220.00)**
		TOTAL FUND BALANCE			**(541,240.02)**		**0.00**		**(541,240.02)**
		The Next Category on the Trial is Total Revenues (Depicted on the Revenue portion of the Budget Reports)							

The Accounts, Descriptions and Dollars below - Balance Total Expenses for fund 9030 - and is the sum of petty cash check replenishment's), Payroll Claims, Voucher Requests, TC County Card charges, General Journal Entries, Correcting entries and automatic TC charges.

The Boxes on the right hand side of the Certification should Balance by Category Totals indicated on the corresponding Budget Reports

DESCRIPTION		GL Account		TOTAL SALARIES AND EMPLOYEE BENEFITS PAID	
Regular Salaries		511110	**14,120.56**	$	**20,017.95**
Part time Salaries	Includes 204500 & 204550	511150	-	less GL Tot Salaries & Employee Benefits 204500	(20,017.95)
Over Time		511160	**1,502.82**	less GL Tot Salaries & Employee Benefits 204550	-
Employee Group Insurance		512210	-	***enter negative GL Bal.*** Difference $	(0.00)
Medical Reimbursements	Includes 204500 & 204550	512212	1,169.26	-	
Life Insurance		512225	189.00	- $	(0.00)
Workers Comp Insurance		512310	1,751.67	GL → Unemployment Ins	-
F. I. C. A..	Includes 204500 & 204550	512410	1,284.64	1,284.64 ← 204500 FICA 204550 →	
Clothing and Personal Supplies		521210	-		
Communications	Includes 204500 & 204550	521310	20.00		
Household Expense		521510	-		
Insurance		521610	-		
Insurance - Health Liability		521615	-		
Maintenance-Equipment/Office		522110	-		
Maintenance-Vehicles		522120	17.04		
Fire Extinguisher Testing.		522177			
Maintenance-Building & Improvements		522510	-		
Maintenance-Grounds		522512	-		
Dues & Memberships		523210	-		
Office Expense		525110	39.98		
Office Expense - Photocopy		525140	-		
Office Expense - Postage		525150	-		
PS & S -Tax Admin. Fee		526106	-		

****** *AGENCY OBLIGATION VALIDATION:***

537,657.20	**Tot Assets <Tot Liab 6/30/2010**
(322,031.18)	**Net Cap Assets**
13,394.00	**Due fr State 1A Loan**
$ 229,020.02	**Agcy Obligation Jul 2010**

Continued on PAGE 8

Report ID: TCGL0008

TRIAL BALANCE

BY FUND

Run Date 6/22/201
Page 1

Selection Criteria:

Fiscal Year 2011 Period 11 (May)

Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
100100	Equity In Treasurers Pooled Ca	317,281.55	-24,340.66	292,940.89
100400	Petty Cash	1,000.00	0.00	1,000.00
106985	Due from State- 1A Loan	13,394.00	0.00	13,394.00
120000	Land	76,363.00	0.00	76,363.00
122000	Buildings And Improvements	134,668.00	0.00	134,668.00
124000	Equipment	41,761.00	0.00	41,761.00
124500	Vehicles	197,980.00	0.00	197,980.00
125005	Work in Process	125,062.00	0.00	125,062.00
127000	Accum Depreciation-Bldgs & Imp	-37,996.00	0.00	-37,996.00
129100	Accum Depreciation-Equipment	-40,435.00	0.00	-40,435.00
129200	Acc Depreciation- Vehicles	-185,183.00	0.00	-185,183.00
	Total Assets	643,895.55	-24,340.66	619,554.89
202200	Sales Tax Payable	-13.94	0.00	-13.94
203210	Salaries & Benefits Payable	-3,803.85	-306.64	-4,110.49
203500	Federal Withholding Payable	-590.03	191.65	-398.38
203600	FICA Payable	-652.61	-1.87	-654.48
203700	State Withholding Payable	-176.28	101.48	-74.80
203945	SDI Payable	-58.90	-0.15	-59.05
	Total Liabilities	-5,295.61	-15.53	-5,311.14
262010	Agency Obligation	-229,020.02	0.00	-229,020.02
280600	Capital Assets, net	-312,220.00	0.00	-312,220.00
	Total Fund Balance	-541,240.02	0.00	-541,240.02
411110	Ppty Taxes -Current Secured	-131,764.06	0.00	-131,764.06
412110	Ppty Taxes - Current Unsecured	-3,610.04	0.00	-3,610.04
441110	Interest Income	-1,532.13	0.00	-1,532.13
458110	State - Homeowners' Property T	-1,862.00	-346.40	-2,208.40
465163	Federal- RAC Project	-15,342.00	0.00	-15,342.00
471211	Benefit Assessments-Fire Assmt	-202,869.73	0.00	-202,869.73
483111	Misc Income - Reimbursements	-6,513.75	-1,016.13	-7,529.88
491110	Sale Of Fixed Assets	-12,256.50	0.00	-12,256.50
496000	Donations	-705.95	0.00	-705.95
	Total Revenue	-376,456.16	-1,362.53	-377,818.69
511110	Regular Salaries	133,939.14	14,120.56	148,059.70
511150	Part-Time Salaries	1,631.55	0.00	1,631.55
511160	Overtime Salaries	15,013.03	1,502.82	16,515.85
512210	Employees Group Insurance	175.00	0.00	175.00
512212	Medical Reimbursements	4,875.00	1,169.26	6,044.26
512225	Life Insurance	3,268.50	189.00	3,457.50
512310	Workers Compensation Insurance	21,339.07	1,751.67	23,090.74
512410	F.I.C.A.	11,906.01	1,284.64	13,190.65
521210	Clothing & Personal Supplies	1,289.71	0.00	1,289.71
521310	Communications	1,908.10	20.00	1,928.10
521510	Household Expense	436.42	0.00	436.42
521610	Insurance	6,081.00	0.00	6,081.00
522110	Maintenance Equipment	380.00	0.00	380.00
522120	Maint Equip-Vehicles	15,361.93	17.04	15,378.97
522177	Fire Extinguisher Testing	262.09	0.00	262.09
522510	Maintenance - Buildings & Imps	4,952.00	0.00	4,952.00
522512	Maintenance - Grounds	31.90	0.00	31.90
523210	Dues & Memberships	1,078.00	0.00	1,078.00
525110	Office Expense	1,884.61	39.98	1,924.59
525140	Office Expense - Photocopy	232.27	0.00	232.27

Continued from PAGE 6

The Accounts, Descriptions and Dollars below continues to Balance Total Expenses for fund 9030 - and is the sum of petty cash check replenishment's), Payroll Claims, Voucher Requests, TC County Card charges, General Journal Entries, Correcting entries and automatic TC charges

The Boxes on the right hand side of the Certification should Balance by Category Totals indicated on the corresponding Budget Reports

PS & S -Tax Parcel Fee		526107	-
Professional & Specialized Services		526110	2,750.00
PS & S - Water Monitoring		526120	-
PS & S - Auditor-Controller		526124	85.00
PS & S Professional Services	**204550**	**526110**	
PS & S Rac Grant Project	**204550**	**526513**	-
SDE - VFA Grant	**204550**	**528212**	-
Publications & Legal Notices		527110	600.30
Rents & Leases - Equipment		527210	120.95
Rents & Leases - Phone		527220	50.97
Rents & Leases - Bldg & Improvements		527310	-
Small Tools		527410	35.75
Special Department Expense		528110	-
SDE Awards & Certificates		528184	-
Transportation & Travel - Fuel		529110	652.40
Travel -Training and Seminars		529120	-
Utilities includes TCPPA Month's Charge)		529210	1,103.38
Expendable equipment		529910	-
Land & Survey Fees		541000	-
Building and Improvements		542200	-
Station 108 Alteration		542273	225.00
Apparatus Bays Project		542525	-
Mi-Wuk BLM Grant		542530	-
Vehicles		543000	-
Computer Equipment		544100	-
Fire Equipment		544400	-
Misc. / Specialized Equipment		544900	-

GL $ 85.00 Difference -

TOTAL SERVICES AND SUPPLIES $ 5,475.77

Less GL Total Services and Supplies **204500**
(Enter a negative balance) → (5,475.77)

Less GL Total Services and Supplies **204550**
(Enter a negative balance) → -

Difference $ (0.00)

GL: - - Journal Entry

Trans/Travel Private Auto 529130

GL $ 1,103.38 Difference $ -

Utilities →

TOTAL FIXED ASSETS $ 225.00

less GL Total Fixed Assets 204500 (225.00)

less GL Total Fixed Assets204550

enter negative GL Bal. Difference $ -

FUND TOTAL EXPENSES $ 25,718.72

Less GL DEPARTMENT TOTAL **204500**
(Enter a negative balance) → (25,718.72)

Less GL DEPARTMENT TOTAL **204550**
(Enter a negative balance) →

Difference $ -

Report ID TCGL0008 Pages 2 & 3 | *TRIAL BALANCE FUND 9030* | Run Date: 6/22/2011 | MONTH -END | May-11

Report ID: TCGL0008

TRIAL BALANCE

BY FUND

Run Date 6/22/201
Page 2

Selection Criteria:

Fiscal Year 2011 Period 11 (May)
Fund 9030 Mi-Wuk Fire District

Account	Description	Beginning	Net Activity	Ending
525150	Office Expense - Postage	140.43	0.00	140.43
526110	P S & S-Professional Services	13,242.97	2,750.00	15,992.97
526124	P S & S-Auditor-Controller	872.00	85.00	957.00
527110	Publications & Legal Notices	155.91	600.30	756.21
527210	Rents & Leases-Equipment	1,552.69	120.95	1,673.64
527220	Rents & Leases - Phone	1,839.23	50.97	1,890.20
527310	Rents & Leases - Bldgs & Impro	251.46	0.00	251.46
527410	Small Tools	150.64	35.75	186.39
528110	Special Departmental Expense	47.50	0.00	47.50
528184	SDE-Awards & Certificates	130.17	0.00	130.17
528212	SDE- VFA Grant	5,858.24	0.00	5,858.24
529110	Transp. & Travel - Fuel	3,714.51	652.40	4,366.91
529120	Travel - Training And Seminars	2,461.46	0.00	2,461.46
529210	Utilities	8,420.32	1,103.38	9,523.70
529910	Expendable Equipment	5,318.61	0.00	5,318.61
542273	Station 108 Alteration	8,894.77	225.00	9,119.77
	Total Expenditures	279,096.24	25,718.72	304,814.96
822	Overtime Hours	791.20	79.20	870.40
850	Vacation Taken	173.60	15.20	188.80
852	Sick Leave	24.00	24.00	48.00
	Total Non-Budgetary Expenditures	988.80	118.40	1,107.20
		988.80	118.40	1,107.20

Report ID: TCGL0012R

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 1
Run Date 06/22/2011
Run Time 09:02:52

Fiscal Year: 2011 As of: 05-31-2011
Fund: 9030
Department: %
Beg. Account: 400000 to 999999
Program Code: %

Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204500	0000	411110	Ppty Taxes -Current Secured	135,070.00	0.00	131,764.06	3,305.94	2.45
9030	204500	0000	412110	Ppty Taxes - Current Unsecured	4,301.00	0.00	3,610.04	690.96	16.07
9030	204500	0000	414110	Ppty Taxes - Prior Unsecured	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	416110	Supplemental Property Taxes -	405.00	0.00	0.00	405.00	100.00
				Total Taxes	**139,776.00**	**0.00**	**135,374.10**	**4,401.90**	**3.15**
9030	204500	0000	441110	Interest Income	3,560.00	0.00	1,532.13	2,027.87	56.96
				Total Revenue From Use of Money And	**3,560.00**	**0.00**	**1,532.13**	**2,027.87**	**56.96**
9030	204500	0000	458110	State - Homeowners' Property T	2,193.00	346.40	2,208.40	-15.40	-0.70
9030	204500	0000	459119	State - Emergency Fire Fightin	0.00	0.00	0.00	0.00	0.00
				Total State Revenues	**2,193.00**	**346.40**	**2,208.40**	**-15.40**	**-0.70**
9030	204500	0000	469840	Other Govs- San Francisco	613.00	0.00	0.00	613.00	100.00
				Total Federal Revenues	**613.00**	**0.00**	**0.00**	**613.00**	**100.00**
9030	204500	0000	471211	Benefit Assessments-Fire Assmt	216,026.00	0.00	202,869.73	13,156.27	6.09
				Total Charges for Services	**216,026.00**	**0.00**	**202,869.73**	**13,156.27**	**6.09**
9030	204500	0000	483111	Misc Income - Reimbursements	5,000.00	1,016.13	7,529.88	-2,529.88	-50.60
				Total Miscellaneous Revenues	**5,000.00**	**1,016.13**	**7,529.88**	**-2,529.88**	**-50.60**
9030	204500	0000	491110	Sale Of Fixed Assets	0.00	0.00	12,256.50	-12,256.50	0.00
9030	204500	0000	496000	Donations	200.00	0.00	705.95	-505.95	-252.98
				Total Other Financing Sources	**200.00**	**0.00**	**12,962.45**	**-12,762.45**	**-6,381.23**
				Department Total	**367,368.00**	**1,362.53**	**362,476.69**	**4,891.31**	**1.33**

Report ID: TCGL0012R

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 2
Run Date 06/22/2011
Run Time 09:02:55

Fiscal Year: 2011 As of: 05-31-2011
Fund: 9030
Department: %
Beg. Account: 400000 to 999999
Program Code: %

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Amount Received	Remaining Amount	Percent Remaining
9030	204550	0000	465163	Federal- RAC Project	15,342.00	0.00	15,342.00	0.00	0.00
9030	204550	0000	469207	Fed- VFA Equipment Grant	9,828.00	0.00	0.00	9,828.00	100.00
				Total Federal Revenues	**25,170.00**	**0.00**	**15,342.00**	**9,828.00**	**39.05**
				Department Total	**25,170.00**	**0.00**	**15,342.00**	**9,828.00**	**39.05**
				Fund Total	**392,538.00**	**1,362.53**	**377,818.69**	**14,719.31**	**3.75**

Report ID: TCGL0012

PeopleSoft
ORGANIZATION BUDGET STATUS

Page No. 1
Run Date 06/22/2011
Run Time 09:02:56

Fiscal Year: 2011 As of: 05-31-2011
Fund: 9030
Department: %
Beg. Account: 400000 to 999999
Program Code: %

Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	511110	Regular Salaries	166,266.00	14,120.56	0.00	148,059.70	18,206.30	10.95
9030	204500	0000	511150	Part-Time Salaries	10,000.00	0.00	0.00	1,631.55	8,368.45	83.68
9030	204500	0000	511160	Overtime Salaries	18,254.00	1,502.82	0.00	16,515.85	1,738.15	9.52
9030	204500	0000	512210	Employees Group Insurance	0.00	0.00	0.00	175.00	-175.00	0.00
9030	204500	0000	512212	Medical Reimbursements	6,050.00	1,169.26	0.00	6,044.26	5.74	0.09
9030	204500	0000	512225	Life Insurance	4,165.00	189.00	0.00	3,457.50	707.50	16.99
9030	204500	0000	512310	Workers Compensation Insurance	22,952.00	1,751.67	0.00	23,090.74	-138.74	-0.60
9030	204500	0000	512410	F.I.C.A.	15,551.00	1,284.64	0.00	13,190.65	2,360.35	15.18
9030	204500	0000	512420	Unemployment Insurance	1,515.00	0.00	0.00	0.00	1,515.00	100.00
				Total Salaries and Employee Benefits	**244,753.00**	**20,017.95**	**0.00**	**212,165.25**	**32,587.75**	**13.31**
9030	204500	0000	521210	Clothing & Personal Supplies	400.00	0.00	0.00	1,289.71	-889.71	-222.43
9030	204500	0000	521310	Communications	2,000.00	20.00	0.00	1,928.10	71.90	3.60
9030	204500	0000	521510	Household Expense	600.00	0.00	0.00	436.42	163.58	27.26
9030	204500	0000	521610	Insurance	12,081.00	0.00	0.00	6,081.00	6,000.00	49.66
9030	204500	0000	522110	Maintenance Equipment	3,000.00	0.00	0.00	380.00	2,620.00	87.33
9030	204500	0000	522120	Maint Equip-Vehicles	15,000.00	17.04	0.00	15,378.97	-378.97	-2.53
9030	204500	0000	522177	Fire Extinguisher Testing	450.00	0.00	0.00	262.09	187.91	41.76
9030	204500	0000	522510	Maintenance - Buildings & Imps	13,350.00	0.00	0.00	4,952.00	8,398.00	62.91
9030	204500	0000	522512	Maintenance - Grounds	11,924.00	0.00	0.00	31.90	11,892.10	99.73
9030	204500	0000	523210	Dues & Memberships	1,200.00	0.00	0.00	1,078.00	122.00	10.17
9030	204500	0000	525110	Office Expense	1,980.00	39.98	0.00	1,924.59	55.41	2.80
9030	204500	0000	525140	Office Expense - Photocopy	250.00	0.00	0.00	232.27	17.73	7.09
9030	204500	0000	525150	Office Expense - Postage	200.00	0.00	0.00	140.43	59.57	29.79
9030	204500	0000	526106	P S & S - Tax Admin Fee	5,000.00	0.00	0.00	0.00	5,000.00	100.00
9030	204500	0000	526107	P S & S -Tax Parcel Fee	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	526110	P S & S-Professional Services	29,569.00	2,750.00	0.00	15,992.97	13,576.03	45.91
9030	204500	0000	526124	P S & S-Auditor-Controller	1,242.00	85.00	0.00	957.00	285.00	22.95
9030	204500	0000	527110	Publications & Legal Notices	775.00	600.30	0.00	756.21	18.79	2.42
9030	204500	0000	527210	Rents & Leases-Equipment	1,451.00	120.95	0.00	1,673.64	-222.64	-15.34
9030	204500	0000	527220	Rents & Leases - Phone	2,350.00	50.97	0.00	1,890.20	459.80	19.57
9030	204500	0000	527310	Rents & Leases - Bldgs & Impro	504.00	0.00	0.00	251.46	252.54	50.11
9030	204500	0000	527410	Small Tools	250.00	35.75	0.00	186.39	63.61	25.44
9030	204500	0000	528110	Special Departmental Expense	3,000.00	0.00	0.00	47.50	2,952.50	98.42
9030	204500	0000	528184	SDE-Awards & Certificates	200.00	0.00	0.00	130.17	69.83	34.92
9030	204500	0000	528212	SDE- VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00
9030	204500	0000	529110	Transp. & Travel - Fuel	5,000.00	652.40	0.00	4,366.91	633.09	12.66
9030	204500	0000	529120	Travel - Training And Seminars	2,000.00	0.00	0.00	2,461.46	-461.46	-23.07
9030	204500	0000	529210	Utilities	10,000.00	1,103.38	0.00	9,523.70	476.30	4.76
9030	204500	0000	529910	Expendable Equipment	7,000.00	0.00	0.00	5,318.61	1,681.39	24.02
				Total Services and Supplies	**130,776.00**	**5,475.77**	**0.00**	**77,671.70**	**53,104.30**	**40.61**

Report ID: [illegible]GL0012

P[illegible]Soft
ORGANIZATI[illegible] BUDGET STATUS

Page No. 2
Run Date 06/22/2011
Run Time 09:02:56

Fiscal Year: 2011 As of: 05-31-2011
Fund: 9030
Department: %
Beg. Account: 400000 to 999999
Program Code: %

Mi Wuk Fire

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204500	0000	542273	Station 108 Alteration	17,360.00	225.00	0.00	9,119.77	8,240.23	47.47
				Total Fixed Assets	**17,360.00**	**225.00**	**0.00**	**9,119.77**	**8,240.23**	**47.47**
9030	204500	0000	691110	Appropriation For Contingencie	194,899.00	0.00	0.00	0.00	194,899.00	100.00
9030	204500	0000	691113	Contingency - New Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00
				Total Appropriation for Contingencie	**204,899.00**	**0.00**	**0.00**	**0.00**	**204,899.00**	**100.00**
				Department Total	**597,788.00**	**25,718.72**	**0.00**	**298,956.72**	**298,831.28**	**49.99**

Report ID: TCGL0012

PeopleSoft
ORGANIZATION BUDGET STATUS

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Run Date 06/22/2011
Run Time 09:03:11

Fiscal Year: 2011 As of: 05-31-2011
Fund: 9030
Department: %
Beg. Account: 400000 to 999999
Program Code: %

MI Wuk- Special Projects

Fund	Dept.	Program	Account	Description	Budgeted Amount	Current Period	Encumbered Amount	Expended Amount	Remaining Amount	Percent Remaining
9030	204550	0000	526110	P S & S-Professional Services	8,849.00	0.00	0.00	0.00	8,849.00	100.00
9030	204550	0000	526513	P S & S- RAC Project Grant	4,993.00	0.00	0.00	0.00	4,993.00	100.00
9030	204550	0000	528212	SDE- VFA Grant	9,828.00	0.00	0.00	5,858.24	3,969.76	40.39
				Total Services and Supplies	**23,670.00**	**0.00**	**0.00**	**5,858.24**	**17,811.76**	**75.25**
9030	204550	0000	542273	Station 108 Alteration	0.00	0.00	0.00	0.00	0.00	0.00
				Total Fixed Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9030	204550	0000	691110	Appropriation For Contingencie	1,500.00	0.00	0.00	0.00	1,500.00	100.00
				Total Appropriation for Contingencie	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00**
				Department Total	**25,170.00**	**0.00**	**0.00**	**5,858.24**	**19,311.76**	**76.73**
				Fund Total	**622,958.00**	**25,718.72**	**0.00**	**304,814.96**	**318,143.04**	**51.07**

End of Report