

LOCKWOOD FIRE PROTECTION DISTRICT

23141 Shake Ridge Road

Volcano, CA 95689

Meeting of the Board of Directors

Agenda for June 24, 2019

6:00 p.m.

1. Call to order and reading of the mission statement.

LFPD CREED: The principal purpose of this district is the protection of its citizens through the prevention and extinguishing of fires and the protection of life and property. May each action taken by this board be for the benefit of the district and for no other purpose – self-serving or otherwise.

2. Establish quorum-roll call

3. Public Comments:

4. Closed session. Closed session Authority: According to the California Government Code 54957, the Lockwood Fire Protection District Board of Directors reserves the right to hold a closed session for consideration of real property negotiations, pending litigation, threats to public buildings or public access and personnel matters.

No Closed Session Scheduled

5. Discussion/Action Items:

5a) Approval of 2020 Budget

Motion ___ 2nd ___ Vote: Yes ___ No ___ Absent ___ Abstain ___

5b) Finalize Plans For Notification of 2019 Board Openings

Motion ___ 2nd ___ Vote: Yes ___ No ___ Absent ___ Abstain ___

5c) Decide If The LFPD Board Shall Meet Every Two Months Rather Than Every Month

Motion ___ 2nd ___ Vote: Yes ___ No ___ Absent ___ Abstain ___

6. Discussion Items:

7. Approval of Minutes from Regular Meeting of May 20, 2019

Motion ___ 2nd ___ Vote: Yes ___ No ___ Absent ___ Abstain ___

8. Treasurer's report

9. Chief's Report

10. Committee Reports:

Grant Committee
Fiscal and Planning Committee
Policies and Procedures Committee
Building and Maintenance Committee:
Fire Code and Safety Committee
Communications and Outreach:

11. Auxiliary Report

12. Adjournment.

Motion _____ 2nd _____ Yeas _____ No _____ Absent _____ Abstain

13. Next Board Meeting: July 22, 2019

LOCKWOOD FIRE PROTECTION						
2019/2020						
		M	OTHER	FY 2020		
	Revenues:			BUDGET		
44100	Interest income		\$3,000	\$3,000		
45640	Intergovernmental					
45641	Prop 172					
45641	Measure M	\$140,000		\$140,000		
46024	Mitigation Fees					
46025	Impact Fees					
47010	Assessments		\$73,000	\$73,000		
47890	Donations/Fundraisers					
47890	Other (Strike Team, AFPD, etc.)		\$18,000	\$18,000		
	Total Revenues	\$140,000	\$94,000	\$234,000		
	Expenditures:					
50100	Salaries - Firefighters	\$241,000		\$241,000		
50310	FICA - Firefighters	\$4,000		\$4,000		
50500	Workers Comp Insurance	\$10,000		\$10,000		
50600	Unemployment Insurance	\$4,000		\$4,000		
51500	Insurance & Bonds		\$6,500	\$6,500		
51800	Maintenance - Buildings & Structures		\$5,000	\$5,000		
51900	Supplies-Firefighters		\$20,000	\$20,000		
52200	Office Expense		\$1,000	\$1,000		
52300	Professional & Services		\$2,000	\$2,000		
52302	Outside Legal		\$5,000	\$5,000		
52328	Professional Services - Audit		\$4,000	\$4,000		
52400	Public & Legal Notices		\$1,000	\$1,000		
52870	Staff Training	\$5,000		\$5,000		
52900	Vehicle Expenses		\$20,000	\$20,000		
52900	Vehicle Expenses-FUEL		\$4,000	\$4,000		
56200	Equipment / repairs		\$18,000	\$18,000	\$16k 2-1 grant	
53000	Utilities		\$10,000	\$10,000		
	Subtotal Expenses	\$264,000	\$96,500	\$360,500		
	Excess of Revenue over (under) Expenditures before loan payments	(\$124,000)	(\$2,500)	(\$126,500)		
56100	Buildings and Improvements		\$5,000	\$5,000		
56200	Capital Equipment		\$10,000	\$10,000		
56200	Loan Payment		\$12,277	\$12,277		
	Subtotal Expenses		\$27,277	\$27,277		
	Total Expenses		\$387,777	387,777		
	Excess of Revenue over (under) Expenditures after loan payments	(\$124,000)	(\$29,777)	(\$153,777)		

BUDGET ASSUMPTIONS 2020			per		
			month	months	2020
SALARIES 50100					
6 PART TIME STIPEND FIREFIGHTERS@110.00 SHIFT AND 1 SHIFT PER WEEK			\$ 2,640.00	12	\$ 31,680.00
TREASURER	\$20.00 per hour		\$ 700.00	12	\$ 8,400.00
SECRETARY			\$ 110.00	12	\$ 1,320.00
WEB SITE			\$ 300.00	12	\$ 3,600.00
PAY PER CALL	16 calls per month 2 responders@\$30.00		\$ 960.00	12	\$ 11,520.00
MAINTENANCE			\$ 25.00	12	\$ 300.00
TRAINING	\$25.00 per training 1 per week x 6		\$ 600.00	12	\$ 7,200.00
CAL FIRE	PER CONTRACT				\$ 176,592.00
TOTAL MEASURE M MONEY			\$ 5,335.00		\$ 240,612.00
VEHICLE EXPENSES 52900					
WINTER MAINTENANCE ON 6520, 6530, 6540, 6546, 6547					\$ 10,000.00
NEW TIRES					\$ 5,000.00
ESTIMATED REPAIRS					\$ 5,000.00
TOTAL					\$ 20,000.00