



Tracy Rural County Fire Protection District

Board of Directors

Jeff Ramsey
Matt Kopinski
Pete Reece
John Vieira
Craig Miller

Clerk of the Board

Raychel Jackson

Board of Directors – Regular Meeting Agenda Tuesday, April 9, 2024 at 4:00 PM PST

Join Zoom Meeting

<https://us06web.zoom.us/j/83946854458?pwd=PPv6FJEUnKQ3BfAsQeYSs878r7GCmp.1>

Call In Number: [1 \(669\) 900 6833](tel:16699006833)

Meeting ID: 839-4685-4458

Passcode: 177352

**Location: 835 N. Central Avenue
Tracy, CA 95376
2nd Floor**

1. Roll Call and Pledge of Allegiance

2. Public Comment

Please, give your name, entity (if any), and address as well as what agenda item you wish to speak about to the Clerk of the Board so that your comments may be heard at the appropriate time. Comments must be limited to 3 minutes.

3. Consent Calendar

- 3.1 Adoption of the April 9, 2024 Agenda
- 3.2 Approval of the March 12, 2024 Minutes
- 3.3 Approval of April Warrant List
- 3.4 March Monthly Check Register

4. Regular Agenda

- 4.1 Review and Discuss Preliminary Budget for Fiscal Year 2024-2025
- 4.2 Receive Updated Information Regarding Station Maintenance Issues

5. Committee Reports

- 5.1 JPA Representative Report

6. Informational Update

- 6.1 Fire Chief's Update
- 6.2 Update on Apparatus Replacement Schedule
- 6.3 Update Regarding Plaque for Station 95

7. Public Comment

For any items not on the agenda.

8. Board Member Comment

For any items not on the agenda and requests for future agenda items. No action will be taken on any questions or matters raised by the Board at this time.

9. Closed Session

9.1 Conference with Real Property Negotiators (California Government Code section 54956.8)

Property: 22484 South 7th Street, Tracy, CA 95736
Agency Negotiators: Robert Pombo, District Realtor
Under negotiation: Price and Terms

9.2 Consult with Legal Counsel – Significant Exposure to Litigation (California Government Code sections 54956.9(d)(2), 54956.9(e)(2)): one matter.

10. Adjournment until Next Regular Session – May 14, 2024

Compliance with the Americans with Disabilities Act (US Code Title 42) – Assistance for Those with Disabilities: If you have a disability and need accommodation to participate in the meeting, please contact the Administration Office (209-834-7269) or email (raychel.jackson@tracyruralfire.org) at least 72 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible.



Tracy Rural County Fire Protection District

Board of Directors – Regular Meeting Minutes Tuesday, March 12, 2024 4:00 PM

1. Roll Call and Pledge of Allegiance

Chairman Ramsey called the meeting to order at 4:00 pm. Chairman Ramsey, Vice Chair Miller, Director Reece, Director Vieira present. Director Kopinski absent.

2. Public Comment

No Public Comment.

3. Consent Calendar

3.1 Adoption of the March 12, 2024 Agenda

3.2 Approval of the February 13, 2023 Minutes

3.3 Approval of March Warrant List

3.4 February Monthly Check Register

- Motion was made by Director Reece, seconded by Vice Chair Miller to accept Consent Calendar Items 3.1-3.4. Motion passed.

3.5 Approve to Transfer Additional \$120,326.22 from Operating to Fund Medical Leave Buyout Account

- Motion was made by Director Reece, seconded by Vice Chair Miller to accept Consent Calendar Items 3.5. Motion passed.

4. Regular Agenda

4.1 Review a Report Prepared by HdL Coren & Cone for an Estimate of Tracy Rural Fire District's Property Tax Revenue Projection for Fiscal Year 2024-2025, and 5-Year Forecast for Fiscal Years 2024-25 – 2028-29

- Motion was made by Vice Chair Miller, seconded by Director Reece to accept the Report Prepared by HdL Coren & Cone for an Estimate of Tracy Rural Fire District's Property Tax Revenue Projection for Fiscal Year 2024-2025, and 5-Year Forecast for Fiscal Years 2024-25 – 2028-29. Motion passed.

4.2 Review Updated Information Regarding Station Maintenance Issues

- Motion was made by Director Reece, seconded by Director Miller to create a solar ad hoc committee with Director Vieira and Director Kopinski for Station 93.

- 4.3 Discuss a Liability and Property Insurance Policy
 - Motion was made by Vice Chair Miller, seconded by Director Reece to accept the Liability and Property Insurance Policy with Cal Mutuals JPRIMA in the amount of \$57,222.00. Motion passed.
- 4.4 Approve by Resolution to Transfer Station 95 to Tracy Rural Fire District
 - Motion was made by Director Reece, seconded by Vice Chair Miller to accept Resolution 2024-01 Transfer of Station 95 to Tracy Rural Fire District. Motion passed.

5. Committee Reports

5.1 JPA Representative Report

- Chairman Ramsey provided a report from the February 14, 2023 JPA Regular Board Meeting – Board elected Eleassia Davis as Chairperson and Pete Reece as Vice Chair; received and annual financial statement from auditor; received midyear budget review; approved to change financial institutions to Tri-Counties Bank; received ambulance update; discussed the transfer of 95 and the status of the training facility.

6. Informational Update

6.1 Fire Chief's Update

- Chief Bradley provided the monthly report based on the Fire Chief Update dated March 11, 2024, that was provided to the Board of Directors and staff at the meeting.

7. Public Comment

No Public Comment.

8. Board Member Comment

Chairman Ramsey requested a status of the nexus study as an agenda item at the next regular board meeting.

9. Closed Session

No Action Taken.

10. Meeting Adjournment at 5:24 pm.

Raychel Jackson

Raychel Jackson, Clerk of the Board

March 18, 2024

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49501 -- April 9, 2024

GENERAL OPERATING FUND	AMOUNT	ACCOUNT	VENDOR #
PETE REECE 30421 KOSTER ROAD TRACY, CA 95304	\$ 200.00	6226010900	0000010849
MATT KOPINSKI 33969 S. KOSTER ROAD TRACY, CA 95304	\$ -	6226010900	0000101809
CRAIG MILLER 5336 W. DURHAM FERRY ROAD Tracy, CA 95304	\$ 100.00	6226010900	0000105820
JEFF RAMSEY 27722 S. BIRD ROAD TRACY, CA 95304	\$ -	6226010900	0000098549
JOHN VIEIRA 19700 SOUTH LAMMERS ROAD TRACY, CA 95304	\$ 100.00	6226010900	0000010852
BERRETH LAW GROUP 2020 WEST KETTLEMAN LANE, SUITE E LODI, CA 95242	\$ 3,140.55	6221005100 6221005120 6221005130	0000110532 GOVERNANCE Litigation
Total	\$ 3,140.55		
	\$ -		
South County Fire Authority 835 N. Central Ave Tracy, CA 95376			
TOTAL FOR GENERAL OPERATING FUND	\$ 3,540.55		

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49591 -- April 9, 2024

CAO RESERVE FUND 49591	AMOUNT	ACCOUNT	VENDOR #
Community First National Bank 215 Seth Child Rd. Manhattan, KS 66502		6331000100.00	0000102922
TOTAL CAO FUND 49591	\$0.00		

SIGNATURES OF BOARD MEMBERS

PETE REECE, DIRECTOR

JOHN VIEIRA, DIRECTOR

MATT KOPINSKI, DIRECTOR

JEFF RAMSEY, CHAIR

CRAIG MILLER, VICE CHAIR

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49501 -- April 9, 2024

GENERAL OPERATING FUND	AMOUNT	ACCOUNT	DIRECT DEPOSIT
JEFF RAMSEY 27722 S. Bird Road TRACY, CA 95304	\$ 200.00	Bank of Stockton - Operating	Yes
MATT KOPINSKI 33969 S. KOSTER ROAD TRACY, CA 95304	\$ 300.00	Bank of Stockton - Operating	Yes
TOTAL FOR GENERAL OPERATING FUND	\$ 500.00		

Tracy Rural Fire Protection District

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Stockton-Capital Outlay	466,760.44
Bank of Stockton-Operating	561,744.05
Bank of Stockton-Retirement	430.15
CA CLASS - Capital	615,844.68
CA Class - FFF	490,929.14
CA Class - Reserves	1,054,647.27
Fund 49501 - Operations	-2,130,883.71
Fund 49512 - Retirement Buyout	18,893.92
Fund 49515 - Fire Facility Fees	12,123.88
Fund 49519 - Emergency Reserve	1,062,480.00
Fund 49554 - Fire Health Res	0.00
Fund 49581 - Smoothing Reserve	0.00
Fund 49591 - Capital Outlay Res	425,000.59
Petty Cash	0.00
Total Bank Accounts	\$2,577,970.41

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

All TRFD Bank Accounts

March 2024

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
Bank of Stockton-Capital Outlay						
Deposit	03/31/2024			BOS Capital:Interest	19.76	Bank of Stockton-Capital Outlay
Total for Bank of Stockton-Capital Outlay					\$19.76	
Bank of Stockton-Operating						
Expense	03/01/2024	Patriot Pest Managment	PATRIOT PEST MAN ONLINE PMT TRAC PATRIOT PEST MAN ONLINE PMT TRACY RURAL FIRE DISTR	-Split-	-238.00	Bank of Stockton-Operating
Expense	03/06/2024	Pacific Gas & Electric	PGANDE WEB ONLINE TRAC PGANDE WEB ONLINE TRACY RURAL COUNTY FIR	Utilities:Station 4	-1,624.10	Bank of Stockton-Operating
Expense	03/06/2024	Pacific Gas & Electric	PGANDE WEB ONLINE TRAC PGANDE WEB ONLINE TRACY RURAL COUNTY FIR	Utilities:Station 5	-784.10	Bank of Stockton-Operating
Expense	03/06/2024	Pacific Gas & Electric	PGANDE WEB ONLINE TRAC PGANDE WEB ONLINE TRACY RURAL COUNTY FIR	Utilities:Station 4	-1,311.76	Bank of Stockton-Operating
Expense	03/06/2024	CalPERS	admin fees	Retirement:PERS	-500.00	Bank of Stockton-Operating
Expense	03/06/2024	CalPERS	Vickers	Retirement:PERS	-7,066.62	Bank of Stockton-Operating
Expense	03/06/2024	Pacific Gas & Electric	PGANDE WEB ONLINE TRAC PGANDE WEB ONLINE TRACY RURAL COUNTY FIR	Utilities:Banta	-22.09	Bank of Stockton-Operating
Expense	03/11/2024	Nor-Cal Plumbing	Utility sink	Building Maintenance Fund:Station 4	-265.00	Bank of Stockton-Operating
Expense	03/12/2024	City of Tracy	CITY OF TRACY ONLINE PMT TRAC CITY OF TRACY ONLINE PMT TRACY RURAL FIRE DISTR	Utilities:Station 5	-407.13	Bank of Stockton-Operating
Expense	03/12/2024	Amp Electric	bedroom light switches	Building Maintenance Fund:Station 5 Tracy Hills	-1,412.36	Bank of Stockton-Operating
Expense	03/12/2024	Blomberg & Griffin	BLOMBERG & GRIFF ONLINE PMT TRAC BLOMBERG & GRIFF ONLINE PMT TRACY RURAL FIRE DISTR	Audited Financial Statements	-750.00	Bank of Stockton-Operating
Check	03/12/2024	Special District Financial Services, LLC		Business Office Services	-4,823.44	Bank of Stockton-Operating
Check	03/12/2024	M3 Insurance		Insurance - General Liability	-57,222.00	Bank of Stockton-Operating
Expense	03/14/2024	Jeff Ramsey	ZELLE JEFFERY RAMSEY 4074P0K0GN8 ZELLE JEFFERY RAMSEY 4074P0K0GN86	Directors Fees:Jeff Ramsey	-600.00	Bank of Stockton-Operating
Expense	03/14/2024	Matthew Kopinski	ZELLE MATTHEW KOPINSKI 4074P0M0D ZELLE MATTHEW KOPINSKI 4074P0M0DYEH	Directors Fees:Kopinski, Matt	-400.00	Bank of Stockton-Operating
Expense	03/15/2024	EcoWater Systems	CHECK REF#5168	Utilities:Station 3	-63.00	Bank of Stockton-Operating
Expense	03/18/2024	Alliance Laundry	Extractor service call	Building Maintenance Fund:Station 5 Tracy Hills	-327.48	Bank of Stockton-Operating
Transfer	03/18/2024		Fund Transfer	Bank of Stockton-Retirement	-	Bank of Stockton-Operating
Expense	03/19/2024	BlueHost	annual renewal	Office Expense:Supplies	-35.99	Bank of Stockton-Operating
Expense	03/22/2024	ProTech	DDA PUR PROTECH SE 2160 WARDROBE DDA PUR PROTECH SE 2160 WARDROBE AVE MERCED CA 741846	Utilities:Station 5	-70.00	Bank of Stockton-Operating
Expense	03/25/2024	USPS	DDA PUR USPS PO 05 600 N LINCOLN DDA PUR USPS PO 05 600 N LINCOLN WAY GALT CA 845665	Office Expense:Postage	-68.00	Bank of Stockton-Operating
Expense	03/25/2024	AT&T	DDA PUR ATT* BILL 4331 COMMUNICA DDA PUR ATT* BILL 4331 COMMUNICATIONS DALLAS TX 904174	Office Expense:Phone	-443.88	Bank of Stockton-Operating
Total for Bank of Stockton-Operating					\$ - 286,434.95	
Bank of Stockton-Retirement						
Check	03/12/2024	City of Tracy		Retirement:Retirement Buyout	-	Bank of Stockton-Retirement
Check	03/12/2024	City of Tracy		-Split-	-87,767.15	Bank of Stockton-Retirement
Transfer	03/18/2024		Fund Transfer	Bank of Stockton-Operating	208,000.00	Bank of Stockton-Retirement
Deposit	03/31/2024			BOS Retirement:Interest	114.09	Bank of Stockton-Retirement
Total for Bank of Stockton-Retirement					\$20.72	
CA CLASS - Capital						
Deposit	03/31/2024		Interest Earned	CA CLASS - Capital Investment:Interest	2,814.83	CA CLASS - Capital
Total for CA CLASS - Capital					\$2,814.83	
CA Class - FFF						
Deposit	03/31/2024		Interest Earned	CA Class - FFF Investment:CA Class - FFF Interest	2,243.88	CA Class - FFF
Total for CA Class - FFF					\$2,243.88	
CA Class - Reserves						
Deposit	03/31/2024		Interest Earned	CA Class - Reserves Investment:CA Class - Reserves Interest	4,820.46	CA Class - Reserves
Total for CA Class - Reserves					\$4,820.46	
Fund 49501 - Operations						

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

All TRFD Bank Accounts

March 2024

TRANSACTION TYPE	DATE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
Check	03/20/2024	Craig Miller		Directors Fees:Craig Miller	-100.00	Fund 49501 - Operations
Check	03/20/2024	Pete Reece		Directors Fees:Reece, Pete	-200.00	Fund 49501 - Operations
Check	03/20/2024	Berreth Law Group		Legal Services:General	-2,616.00	Fund 49501 - Operations
Check	03/20/2024	HdL Coren & Cone		Consultant Reports:Benefit Assessment - HdL	-12,566.25	Fund 49501 - Operations
Check	03/20/2024	John Vieira		Directors Fees:Vieira, John	-100.00	Fund 49501 - Operations
Total for Fund 49501 - Operations					\$ -	
					15,582.25	
Fund 49515 - Fire Facility Fees						
Deposit	03/29/2024			Fund 49515 - Fire Facility Fees:Mitigation Fees	475.02	Fund 49515 - Fire Facility Fees
Total for Fund 49515 - Fire Facility Fees					\$475.02	
Fund 49591 - Capital Outlay Res						
Check	03/21/2024	Community First National Bank		Apparatus / Equipment:Apparatus:Engine Loan	- 112,437.72	Fund 49591 - Capital Outlay Res
Total for Fund 49591 - Capital Outlay Res					\$ -	
					112,437.72	



**Tracy Rural County
Fire Protection District**

Agenda Item 4.1

STAFF REPORT

Meeting: Regular Meeting
Date: April 9, 2024
To: Board of Directors
Prepared by: Raychel Jackson, District Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Review Preliminary Budget for Fiscal Year 2024-2025

RECOMMENDATION

Action Item X Non-Action Item

It is recommended that the Tracy Rural County Fire Protection District Board of Directors receive the proposed preliminary budget for FY2024-25.

BACKGROUND

The Fire Protection District Law of 1987 provides the Board shall adopt a preliminary budget before June 30 and adopt a final budget before or on October 1 of each year.

DISCUSSION

Staff has prepared the FY2024/25 preliminary budget based on current available information. The budget is presented as a preliminary budget so the Directors can provide input which will be incorporated into the final budget. The budget provides for the financial planning and evaluation of all funds. Fund accounts include: 1) General; 2) Building Maintenance and Apparatus Funds within the Capital Outlay; 3) Fire Facilities; 4) Retirement Buyout; and 5) Reserve.

FISCAL IMPACTS

None.

ATTACHMENTS

1. FY 2024-25 Preliminary Budget.

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

FY2024/2025 Preliminary Budget

<u>General / Operating</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED
	FY20/21	FY21/22	FY22/23	FY23/24 as of March 24	FY24/25
Revenues					
Property Taxes	\$ 7,260,933.89	\$ 8,180,069.15	\$ 9,424,147.33	\$ 6,048,394.75	\$ 11,196,676.00
			\$ -	\$ -	\$ -
Property Assessments	\$ 1,486,473.34	\$ 1,583,570.45	\$ 1,868,614.71	\$ 1,001,785.92	\$ 2,220,101.00
			\$ -	\$ -	\$ -
Homeowners / State Property Tax	\$ 50,597.28	\$ 52,670.76	\$ 55,995.03	\$ 29,815.39	\$ 33,263.00
			\$ -	\$ -	\$ -
Miscellaneous Income	\$ 79,898.11		\$ 570,508.71	\$ 289,218.38	
			\$ -	\$ -	\$ -
Interest	\$ 15,002.00	\$ 8,539.00	\$ (1,870.00)	\$ (468.00)	\$ 10,000.00
			\$ -	\$ -	\$ -
Total Revenue	\$ 8,892,904.62	\$ 9,824,849.36	\$ 11,917,395.78	\$ 7,368,746.44	\$ 13,460,040.00
Expenses					
Audited Financial Statements	\$ 6,725.00	\$ 6,725.00	\$ 8,245.00	\$ 750.00	\$ 8,300.00
Auditors Direct Assessment	\$ 14,882.25	\$ 15,756.15	\$ 18,727.05	\$ 18,858.43	\$ 18,000.00
Auditors PR & AP Charges	\$ 110,187.00	\$ 133,019.00	\$ 159,754.00	\$ 71,350.00	\$ 160,000.00
Auditors Tax Admin Charges	\$ -	\$ -		\$ -	\$ 600.00
Administrative					
Executive Admin	\$ 48,581.00	\$ 50,200.00	\$ 54,731.25	\$ 43,181.27	\$ 60,775.30
Director Fees	\$ 17,300.00	\$ 17,345.00	\$ 15,800.00	\$ 11,800.00	\$ 20,000.00
Elections			\$ 32,684.35		\$ 40,000.00
Facility Maintenance					
Station 93				\$ 30,642.60	\$ 40,000.00
Station 94				\$ 13,442.63	\$ 40,000.00
Station 95				\$ 15,745.22	\$ 20,000.00
Banta				\$ 8,593.50	\$ 5,000.00

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

FY2024/2025 Preliminary Budget

<u>General / Operating</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED
	FY20/21	FY21/22	FY22/23	FY23/24 as of March 24	FY24/25
Fund Transfers					
Capital Outlay					
Apparatus/Equip	\$ 1,020,000.00	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
Building Maint/Impr	\$ 300,000.00	\$ 100,000.00	\$ 100,000.00		
New Constr.	\$ -	\$ -		\$ -	\$ -
Medical Leave Buyout	\$ 200,000.00	\$ 100,000.00	\$ 150,000.00	\$ 510,701.39	\$ 150,000.00
Emergency Reserve				\$ -	\$ -
Bank of Stockton					
Insurance - General Liability	\$ 22,325.76	\$ 32,667.00	\$ 72,539.00	\$ 57,322.00	\$ 60,000.00
Legal Services					
Document Review	\$ -	\$ -		\$ -	\$ -
General	\$ 45,691.62	\$ 48,147.45	\$ 45,528.20	\$ 14,484.24	\$ 75,000.00
JPA	\$ 22,752.42	\$ 6,520.50	\$ 525.00		\$ 10,000.00
Litigation	\$ 135,554.61	\$ 78,114.71	\$ 64,924.52	\$ 11,368.16	\$ 25,000.00
Membership/Association Dues					
Seminars	\$ 1,050.00	\$ 2,665.00	\$ 3,125.00	\$ 3,240.00	\$ 5,000.00
Membership Dues	\$ 2,453.00	\$ 4,574.00	\$ 6,953.00	\$ 6,710.00	\$ 8,000.00
Miscellaneous	\$ 38,962.40	\$ 4,953.01	\$ 14,307.71	\$ 4,570.80	\$ 15,000.00
Office Expense					
Computer	\$ 3,207.19	\$ 1,340.31	\$ 2,214.81		\$ 3,000.00
Miscellaneous	\$ 7,853.76	\$ 4,353.25	\$ 2,045.88	\$ 1,341.20	\$ 4,000.00
Phone	\$ 2,503.12	\$ 4,415.27	\$ 6,732.81	\$ 3,993.82	\$ 6,000.00
Postage	\$ 174.20	\$ 142.55	\$ 70.85	\$ 134.00	\$ 200.00
Software/Hardware	\$ 181.19	\$ 911.41	\$ 451.88	\$ 677.00	\$ 500.00
Supplies	\$ 330.12	\$ 9.36	\$ 639.72	\$ 35.99	\$ 400.00
Travel			\$ 1,000.00	\$ 1,994.12	\$ 3,000.00
Retirement					
PERS	\$ 1,711.34	\$ 1,770.72	\$ 1,822.73	\$ 8,483.54	\$ 2,700.00
PERS Actuarial Study					

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT

FY2024/2025 Preliminary Budget

<u>General / Operating</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED
	FY20/21	FY21/22	FY22/23	FY23/24 as of March 24	FY24/25
PERS Unfunded Liability (Pre-1999)	\$ 504,882.00	\$ 519,781.00	\$ 559,308.00	\$ 558,828.00	\$ 583,439.45
PERS Unfunded Liability (1999-2022)			\$ 646,994.00		\$ 646,994.00
Safety Plan	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Consultant Reports					
Benefit Assessment - HdL	\$ 3,208.00	\$ 11,936.82	\$ 11,936.82	\$ 4,061.25	\$ 10,000.00
County Report	\$ 1,168.35	\$ 1,200.79		\$ 1,301.77	\$ 2,000.00
Misc. Report	\$ 13,433.75	\$ 1,299.41	\$ 5,548.75	\$ 15,155.00	\$ 4,000.00
State Controllers Report					\$ 800.00
SSJCFA - JPA	\$ 5,833,333.00	\$ 9,527,364.02	\$ 9,408,736.50	\$ 10,119,275.00	\$ 11,000,000.00
City of Tracy					
Utilites					
Station 93	\$ 24,413.10	\$ 23,354.05	\$ 27,780.44	\$ 18,666.63	\$ 30,000.00
Station 94	\$ 24,070.07	\$ 17,518.12	\$ 20,618.79	\$ 16,795.94	\$ 30,000.00
Station 95		\$ 10,589.26	\$ 20,041.05	\$ 17,984.36	\$ 25,000.00
Banta			\$ 359.65	\$ 1,046.72	\$ 2,000.00
Vector Control / Water Assessmt		\$ 43.02	\$ 35.36		
Total Expense	\$ 8,407,634.25	\$ 10,927,416.18	\$ 11,664,882.12	\$ 11,593,234.58	\$ 13,315,408.75
Net Income	\$ 485,270.37	\$ (1,102,566.82)	\$ 252,513.66	\$ (4,224,488.14)	\$ 144,631.25



**Tracy Rural County
Fire Protection District**

Agenda Item 4.2

STAFF REPORT

Meeting: Regular Meeting
Date: April 9, 2024
To: Board of Directors
Prepared by: Raychel Jackson, District Clerk
Approved by: Jeff Ramsey, Chairperson

Re: Update Information Regarding Station Maintenance Issues

RECOMMENDATION

Action Item Non-Action Item

Receive an update on Station 93, Station 94 and Station 95 maintenance issues and modifications and provide direction to staff concerning future projects.

BACKGROUND

Station 93, located at 1400 W Durham Ferry Road, was constructed and occupied in 2006. Station 94, located at 16502 West Schulte Road, was remodeled from an existing 20+ year old ranch house into a fire station in 1995. Over the years, both stations have experienced maintenance issues that can be attributed to their age and the normal wear and tear related to fire station operations.

DISCUSSION

Ongoing maintenance and repairs at all stations. The following is the Building Maintenance budget for each station ending March 2024:

<i>Station</i>	<i>Expenses as of 3/31/24</i>	<i>FY 23/24 Budget</i>
Station 93	\$30,642.60	\$40,000.00
Station 94	\$13,442.63	\$40,000.00
Station 95	\$15,745.22	\$15,000.00

FISCAL IMPACTS / ATTACHMENTS

None.