

**CENTRAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
AGENDA**

Tuesday, January 14, 2014 – 7 P.M.

Administration Office – 930 17th Avenue, Santa Cruz, CA

Complete Board Meeting packets are available on request for review at the
Administration Office, Fire Stations, and on Central's website.

Call (831) 479-6842 or visit: www.centralfpd.com.

1.0 CALL TO ORDER

- 1.1 Pledge of Allegiance
- 1.2 Call Meeting to Order - Roll Call of Directors

2.0 CLOSED SESSION

- 2.1 7:05 P.M. Government Code Section 54956.9 – Conference with Legal Counsel - Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One case

3.0 RECONVENE TO OPEN MEETING Report of Action(s) – At the conclusion of a closed session a report of any reportable action(s) taken in closed session will be made

- 3.1 Report Out of Closed Session - Board President Ron Pederson Discussion/Action

4.0 CONSENT AGENDA

Matters listed under the Consent Agenda will be acted upon by one motion affirming the action recommended. There will be no separate discussion on items unless members of the Board or staff request removal of item for separate action.

- 4.1 Approve Minutes of Regular Board Meeting on December 10, 2013
- 4.2 Approve Expenditures for the Month of December in the amount of \$226,316.25
- 4.3 Approve Payroll for the Month of December in the amount of \$460,426.84
- 4.4 Review of Incident Response Types by Agency, 4th Quarter 2013
- 4.5 Review of Quarterly EZ FAMIS Financial Report
- 4.6 Review of 2nd Quarterly Report for Fleet Services

5.0 ORAL COMMUNICATIONS

Oral communications upon matters not on the agenda. Oral presentations will be limited to 3 minutes per person. There will be no substantive discussion by the Board of items not on the agenda. The Board

may refer a matter to staff or schedule discussion for a future meeting. The public may address the Board on items appearing on the agenda prior to or during the Board's consideration of the item.

- 5.1 Public Oral Communications
- 5.2 Staff Oral Communications
- 5.3 Board of Directors Oral Communications

6.0 **CORRESPONDENCE**

- 6.1 Letter from Board of Supervisors, County of Tuolumne - Commending Central Fire District for its Participation in the Rim Fire

7.0 **COMMITTEE REPORTS**

Standing committees are subject to Brown Act requirements. A written agenda is prepared and posted at least 72 hours prior to the committee meeting. An opportunity is provided for public input at committee meetings.

- 7.1 Facilities Committee:
- 7.2 Finance Committee:
- 7.3 Personnel Committee: 12/31/13
- 7.4 Strategic Planning Committee:
- 7.5 Oversight Committee:

8.0 **STAFF REPORTS**

- 8.1 None

9.0 **CHIEF'S REPORT**

- 9.1 Highlights

10.0 **OLD BUSINESS**

- 10.1 Form 700 for 2014 Board of Directors – Chief Jeff Maxwell
Discussion/Action

11.0 **NEW BUSINESS**

- 11.1 Approve Resolution 2014-01 Accepting Unanticipated Strike Team Revenue in the amount of \$45,428.00 – Chief Jeff Maxwell
Discussion/Action
- 11.2 Approve Resolution 2014-02 Accepting Unanticipated PG&E Grant Money in the amount of \$2,000.00 – Chief Jeff Maxwell
Discussion/Action

- 11.3 Approve Resolution 2014-03 Accepting Unanticipated Unclaimed Warrants in the amount of \$641.00 – Chief Jeff Maxwell
Discussion/Action
- 11.4 Board of Directors Selection for Board President for 2014 – Board President Ron Pederson
Discussion/Action
- 11.5 Board of Directors Selection for Board Vice President for 2014 – Board President Ron Pederson
Discussion/Action
- 11.6 Selection of Board Committee Chairs and Committee Rosters for 2014 – Board President Ron Pederson
Discussion/Action
- 11.7 Review Board Goals for 2014 - Board President Ron Pederson
Discussion/Action

12.0 **ADJOURNMENT**

Note: The Board President requests that if you have any questions or wish clarification or additional information about any item on the agenda or contained in the attached materials, to please call the Fire Chief at (831) 479-6842 before the meeting. Information regarding items on the agenda may be reviewed at our business office located at 930 17th Avenue, Santa Cruz, California 95062, or you may view the agenda on our website at www.centralfpd.com

**CENTRAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
AGENDA**

Tuesday, December 10, 2013 – 6 P.M.
Administration Office – 930 17th Avenue, Santa Cruz, CA

1.0 CALL TO ORDER

The members of the Central Fire Protection District Board of Directors met in regular session at the District Administration Building, 930 17th Avenue, Santa Cruz, California. Chair Pederson called the meeting to order at 6:00 p.m., and requested everyone in attendance join in saluting the flag. In attendance were Directors Cupples, Howard, Phillips, Bettencourt, and Mitchell. Also present was Chief Maxwell. Director Haas was absent.

1.0 CLOSED SESSION

1.1 **6:00PM Government Code Section 54957.6**

Chair Pederson moved the meeting to closed session at 6:01 p.m.

2.0 RECONVENE TO OPEN MEETING

2.1 **Report Out of Closed Session - Board President Ron Pederson**

Chair Pederson reconvened to open session at 6:42 p.m., at which time he advised that the Board met with the Chief and in the closed session the Chief was commended on a job well done.

3.0 PRESENTATIONS

4.1 **None**

4.0 CONSENT AGENDA

4.1 **Approve Minutes of Regular Board Meeting on November 12, 2013**

4.2 **Approve Expenditures for the Month of November in the amount of \$718,917.98**

4.3 **Approve Payroll for the Month of November in the amount of \$454,576.38**

Director Howard made a motion to approve the Consent Agenda. The motion was seconded by Director Mitchell. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

5.0 ORAL COMMUNICATIONS

5.1 Public Oral Communications

There were none.

5.2 Staff Oral Communications

There were none.

5.3 Board of Directors Oral Communications

Director Howard commended the Chief on a job well done with regard to the City of Capitola and the Fire Code.

Director Bettencourt commended the Firefighters on a job well done at the Floral Court fire.

6.0 CORRESPONDENCE

6.1 None

7.0 COMMITTEE REPORTS

7.1 Facilities Committee

Chair Pederson advised that the Committee had not met.

7.2 Finance Committee

Director Howard advised that the Committee had not met, but will meet in January, 2014.

7.3 Personnel Committee

Chair Pederson advised that the Committee had not met.

7.4 Strategic Planning Committee

Director Mitchell advised that the Committee had not met.

7.5 Oversight Committee

Director Mitchell advised that the Committee had not met, but had a meeting set for January, 17, 2014. After a discussion by Committee Members, that date was changed to January 16, 2014.

8.0 STAFF REPORTS

8.1 None

9.0 CHIEF'S REPORT

9.1 Highlights

Chief Maxwell advised that staff attended the Salvation Army Kettle Kick-off, at which they collected \$21,000.00; he also advised that Central Fire was honored at that Kick-Off event; advised that he attended the Capitola Leadership Academy on December 4, 2014; advised that the District started a new Paid-Call hiring process, which will now occur annually with fewer recruits rather than a larger group, and advised that the new academy starts February 8, 2014; advised that Mike DeMars secured a \$2,000.00 grant from PG&E for the CERT Program; advised that he participated in the High School Career Panel; advised that the permit for Kennedy was obtained November 22, 2014, that winterization had been done on the project, and that the projected restart date for the project is currently set for mid-April.

10.0 OLD BUSINESS

10.1 None

11.0 NEW BUSINESS

11.1 Approval of Resolution 2013-19 Accept Unanticipated Funds from the Sale of 1997 Pierce Fire Engine

Chief Maxwell gave a brief overview and recommended that the Board approve the \$4,316.00 offered for the engine.

Director Howard made a motion to accept Resolution 2013-19, Accept Unanticipated Funds from the sale of 1997 Pierce Fire Engine, and waive a reading. The motion was seconded by Director Phillips. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

11.2 Approval of Resolution 2013-20, Authorizing the Appropriation Limits for the Fiscal Year 2013

Chief Maxwell gave a brief overview, and recommended that the Board approve the Resolution, with the appropriation limit being \$29,887,476.00.

Director Bettencourt made a motion to approve Resolution 2013-20, Authorizing the Appropriation Limits for the Fiscal Year 2013, and waived a reading. The motion was seconded by Director Howard. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

11.3 Approval of Resolution 2013-21 Accept Unanticipated Funds from Silver Fire Strike Team Reimbursement

Chief Maxwell gave a brief overview and recommended that the Board approve the Resolution, with the reimbursement being \$25,574.00, with \$21,693.00 of that going to the overtime account and \$3,881.00 going to the professional services account.

Director Cupples made a motion to approve Resolution 2013-21, Accept Unanticipated Funds from Silver Fire Strike Team Reimbursement, and waive a reading. The motion was seconded by Director Howard. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

11.4 Approval of Draft SOP ADM 36 Fit for Duty

Chief Maxwell gave a brief overview.

Director Howard made a motion to approve the draft SOP ADM 36 Fit for Duty. The motion was seconded by Director Cupples. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

11.5 Approval of Draft SOP ADM 32 Sick Leave

Chief Maxwell gave a brief overview.

Director Howard made a motion to approve the draft SOP ADM 32 Sick Leave. The motion was seconded by Director Mitchell. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

11.6 Approval of Draft Corrective Action Record from the Personnel Policy Guidelines

Chief Maxwell gave a brief overview and discussion ensued.

Director Howard made a motion to approve the draft Corrective Action Record from the Personnel Policy Guidelines. The motion was seconded by Director Bettencourt. Chief Maxwell did a roll call: **the motion passed with 6-Ayes; Director Haas was absent.**

12.0 ADJOURNMENT: The meeting was adjourned at 7:20 p.m.

This is to certify that the foregoing is a true copy of discussions during the Central Fire Protection District Regular Board of Directors Meeting, held on December 10, 2013, as prepared by me.

Donna J. Steward
Recording Secretary

Dated: December 11, 2013

ATTEST: _____

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
Index: 681310			
SubObject: 3160 Employee Group Insurance			
12/10/2013	HEALTH CARE DENTAL TRUST C/O Heritage Bank of Commerce	Group Dental Insurance - January 2014	\$8,659.19
12/18/2013	CALPERS RETIREMENT SYSTEM	Healthcare - active/retiree - administrative fee - January 2014	\$429.40
12/18/2013	CALPERS RETIREMENT SYSTEM	Healthcare - active/retiree - January 2014	\$128,826.83
12/19/2013	BRMS	Vision Insurance - active - January 2014	\$851.12
12/19/2013	C.A.P.F.F.	Long Term Disability Ins. - December 2013	\$936.00
12/19/2013	BRMS	Life Insurance - active/retiree - January 2014	\$1,537.06
SubObject Total			\$141,239.60
SubObject: 3225 Uniform Replacement			
12/10/2013	SNAP-ON TOOLS	Uniforms - safety steel toe boots - Cooper	\$148.11
SubObject Total			\$148.11
SubObject: 3235 Radio Services			
12/02/2013	EMERGENCY VEHICLES SPECIALISTS, INC.	Communications - radio repair services	\$250.00
SubObject Total			\$250.00
SubObject: 3241 Telephone & Telegraph			
12/02/2013	COMCAST	St. 3 - internet connection - November 2013	\$68.38
12/02/2013	CHARTER COMMUNICATIONS	St. 4 - internet connection - December 2013	\$79.99
12/05/2013	COMCAST	St. 2 - internet connection - December 2013	\$70.72
12/10/2013	COMCAST	Cable internet - primary - January 2013	\$115.72
12/10/2013	AT&T - CAL NET 2	Communications - phone summary - December 2013	\$894.77
12/12/2013	VERIZON WIRELESS	Portable phones - summary bill - November 2013	\$560.31
12/16/2013	AMERICAN MESSAGING	Communications - text pagers - 11/15/13-12/14/13	\$58.95
SubObject Total			\$1,848.84
SubObject: 3275 Household Expense			
12/05/2013	ARAMARK UNIFORM SERVICES	Industrial laundry - November 2013	\$254.62
12/05/2013	ROYAL WHOLESALE ELECTRIC	St. 3 - station supplies - bulbs and recycle fee, including credit	\$32.21
12/05/2013	GREEN WASTE RECOVERY, INC.	St. 4 - disposal service - November 2013	\$59.51
12/05/2013	GREEN WASTE RECOVERY, INC.	St. 3 - disposal service - November 2013	\$182.63
12/05/2013	GREEN WASTE RECOVERY, INC.	St. 1 - disposal service - November 2013	\$160.33
12/05/2013	GREEN WASTE RECOVERY, INC.	St. 2 - disposal service - November 2013	\$147.99
12/10/2013	REPUBLIC ELEVATOR COMPANY	Elevator service & inspection - state ordered pressure tests performed	\$345.00
12/10/2013	E.G. MAID - JANITORIAL SERVICE	Admin. janitorial - November 2013	\$272.00
12/10/2013	CALIFORNIA JANITORIAL SUPPLY CORP.	Station supplies - Cal Jan linoleum cleaner	\$159.67
12/18/2013	MCMMASTER-CARR SUPPLY	Station supplies - spray bottles (8)	\$25.96
SubObject Total			\$1,639.92

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
SubObject: 3360 Maintenance - Other Equipment			
12/12/2013	ALLSTAR FIRE EQUIPMENT, INC.	Helmets - structure repair & maintenance (4)	\$118.75
12/16/2013	ALLSTAR FIRE EQUIPMENT, INC.	SCBA - flow testing	\$59.74
SubObject Total			\$178.49
SubObject: 3405 Maintenance - Structures, Improvements &			
12/02/2013	M. C. PLUMBING	St. 2 - backflow inspection	\$126.00
12/05/2013	REPUBLIC ELEVATOR COMPANY	Elevator monthly maintenance - December 2013	\$181.56
12/12/2013	THE HOSE SHOP	St. 2 - fuel pump repair	\$134.56
12/18/2013	MATLOCK LANDSCAPE	Admin & St. 1 - landscape maintenance - December 2013	\$125.00
SubObject Total			\$567.12
SubObject: 3430 Medical supplies			
12/05/2013	ANALGESIC SERVICES, INC.	Oxygen - all stations - November 2013	\$191.00
SubObject Total			\$191.00
SubObject: 3489 PC Software			
12/02/2013	PAGODA TECHNOLOGIES LLC	PC software - RASS	\$157.50
12/02/2013	PAGODA TECHNOLOGIES LLC	PC software - annual antivirus protection license	\$1,680.00
SubObject Total			\$1,837.50
SubObject: 3493 Office Expense/Supplies			
12/02/2013	PALACE ART & OFFICE SUPPLY	Office supplies - pen refills, tape, Stick-it note pads, legal size pads	\$57.04
12/02/2013	HITCHMAN, JILL	Office supplies - reimbursement - cable for computer/tvs	\$7.52
12/16/2013	COUNTY OF SANTA CRUZ - INFORMATION SERVICES DEPT.- ATTN: TERESA	Office supplies - return address envelopes	\$104.10
SubObject Total			\$168.66
SubObject: 3505 Accounting & Auditing Fees			
12/10/2013	BERGER/LEWIS ACCOUNTANCY CORPORATION	Audit services - progress billing on June 2013 financial statements	\$4,000.00
SubObject Total			\$4,000.00
SubObject: 3638 Medical Services - Exams, TB Tests			
12/10/2013	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physicals - full -1 full time employee	\$355.00
12/10/2013	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - PPD -1 full time employee	\$20.00
12/10/2013	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - PPD -1 full time employee	\$20.00
12/10/2013	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - flu - 1 full time employee	\$25.00
12/10/2013	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - PPD - 1 PCF	\$20.00

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
12/18/2013	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - Hep. B Quantative with blood draw- 1 PCF	\$94.00
SubObject Total			\$534.00
SubObject: 3665 Professional & Specialized Services			
12/02/2013	PAGODA TECHNOLOGIES LLC	Computer support - backup services Aptos 40%	\$336.00
12/02/2013	PAGODA TECHNOLOGIES LLC	Computer support - improving line item budgeting to include encumbered claims and resolutions in the correct fiscal year	\$420.00
12/02/2013	PAGODA TECHNOLOGIES LLC	Computer support - network maintenance & repair Aptos 40%	\$7,992.00
12/12/2013	GRUNSKY LAW FIRM	Legal services - October & November 2013	\$3,459.00
12/12/2013	DONNA J. STEWARD	Board Mtg. Minutes - December 10, 2013	\$95.00
12/12/2013	J.K. HITCHMAN CONSULTING	Business Analyst - 12/02/13-12/13/13	\$3,500.00
12/16/2013	J.K. HITCHMAN CONSULTING	Business Analyst - 12/16/13-12/27/13	\$2,550.00
12/16/2013	CSG CONSULTANTS, INC. Attn: Finance Department	Plan review services - October 2013	\$2,340.00
12/18/2013	JACKSON LEWIS P.C.	Legal services	\$273.60
12/18/2013	GRUNSKY LAW FIRM	Legal services	\$536.50
12/19/2013	GRUNSKY LAW FIRM	Legal services	\$573.50
SubObject Total			\$22,075.60
SubObject: 3790 Publications & Legal Notices			
12/10/2013	SANTA CRUZ SENTINEL	Legal ads - stale warrant (check) and PCF hire notices	\$379.34
SubObject Total			\$379.34
SubObject: 3800 Rents & Leases - Equipment			
12/05/2013	DE LAGE LANDEN	Equipment lease - upstairs copier - 11/15/13-12/14/13	\$176.84
12/18/2013	PITNEY BOWES	Rental - 09/30/13-12/30/13	\$169.65
SubObject Total			\$346.49
SubObject: 3825 Small Tools & Instruments			
12/02/2013	PAGODA TECHNOLOGIES LLC	Computer support - computer workstation replacements (2)	\$1,312.25
12/02/2013	BATTERY SYSTEMS	Batteries - AA, AAA & D	\$330.43
SubObject Total			\$1,642.68
SubObject: 3900 Education and/or Training			
12/02/2013	BULLOCK, SEAN	Paramedic licensure renewal - reimbursement - Bullock	\$200.00
SubObject Total			\$200.00

CLAIMS BY SUBOBJECT

*Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)*

01/02/2014

Claim Date	Vendor	Message	Amount
SubObject: 4105 District Special Expense			
12/02/2013	GRAINGER	Hydrant maintenance - lube	\$109.28
12/02/2013	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	Hazardous material permit - St. 1	\$631.00
12/10/2013	L.N. CURTIS & SONS	#3413 new engine - 1.75" x 12' & 2.5" x 12' hoses	\$122.89
SubObject Total			\$863.17
SubObject: 4154 Transportation & Travel - Education & Training			
12/02/2013	BAUEN, ERNST	Training reimbursement - Bauen - Prevention 1A class registration	\$243.00
12/05/2013	MPC FIRE TRAINING	Training - MacDonald - Fire Management 2E - 06/2-6/2014	\$165.00
12/05/2013	MPC FIRE TRAINING	Training - MacDonald - Fire Management 2D - 03/17-21/2014	\$165.00
SubObject Total			\$573.00
SubObject: 4160 Gas, Oil & Fuel			
12/05/2013	MORENO PETROLEUM	Fuel - diesel	\$799.80
12/05/2013	MORENO PETROLEUM	Fuel - diesel	\$839.79
SubObject Total			\$1,639.59
SubObject: 4310 Utilities			
12/02/2013	SC MUNI UTILITY	St. 1 - water service - 09/19/13-11/20/13	\$284.40
12/02/2013	SC MUNI UTILITY	St. 2 - water service - 09/17/13-11/18/13	\$228.30
12/02/2013	SC MUNI UTILITY	Admin. - water service - 09/19/13-11/20/13	\$366.00
12/16/2013	PG&E	St. 1 - electric service - 11/05/13-12/05/13	\$870.54
12/16/2013	PG&E	Admin. - gas and electric service - 11/05/13-12/05/13	\$809.97
12/16/2013	PG&E	St. 2 - gas and electric service - 11/04/13-12/04/13	\$543.25
12/18/2013	PG&E	St. 3 - gas and electric service - 11/07/13-12/09/13	\$479.25
SubObject Total			\$3,581.71
SubObject: 4810 Principal on Long Term Loans			
12/16/2013	ROSALEE PENNER BULLER	410 Kennedy Drive - principal payment - January 2014	\$5,026.01
SubObject Total			\$5,026.01
SubObject: 4875 Interest on Long Term Loans			
12/16/2013	ROSALEE PENNER BULLER	410 Kennedy Drive - interest payment - January 2014	\$1,554.93
SubObject Total			\$1,554.93

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013 and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
SubObject: 6610 Structures and Improvements			
12/18/2013	GRANITE ROCK	410 Kennedy - parking lot paving improvement - progress payment	\$18,500.00
SubObject Total			\$18,500.00
Index Total			\$208,985.76

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
Index: 681312			
SubObject: 3160 Employee Group Insurance			
12/10/2013	HEALTH CARE DENTAL TRUST C/O Heritage Bank of Commerce	Group Dental Insurance - Cooper - January 2014	\$133.03
12/18/2013	CALPERS RETIREMENT SYSTEM	Healthcare - active/Cooper - January 2014	\$1,796.00
12/18/2013	CALPERS RETIREMENT SYSTEM	Healthcare - administrative fee/Cooper - January 2014	\$5.93
12/19/2013	BRMS	Life Insurance - Cooper - January 2014	\$21.94
12/19/2013	BRMS	Vision Insurance - active/Cooper - January 2014	\$23.19
12/19/2013	C.A.P.F.F.	Long Term Disability Ins. - Cooper - December 2013	\$19.50
SubObject Total			\$1,999.59
SubObject: 3241 Telephone & Telegraph			
12/12/2013	VERIZON WIRELESS	Portable phones - Fleet Services - November 2013	\$125.10
SubObject Total			\$125.10
SubObject: 3275 Household Expense			
12/05/2013	ARAMARK UNIFORM SERVICES	Industrial laundry - Fleet Service - November 2013 Including credit of \$5.19 on 10/31 delivery per Cesar, Aramark rep.	\$117.81
12/10/2013	GREEN WASTE RECOVERY, INC.	410 Kennedy - disposal service - November 2013	\$150.36
12/10/2013	BAYSIDE OIL II, INC.	Waste removal - foam	\$315.00
SubObject Total			\$583.17
SubObject: 3350 Maintenance - Mobile Equipment			
12/02/2013	MATHESON TRI GAS, Inc. DBA AERIS	Shop supplies - welding gas	\$120.17
12/02/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - oil filters (3)	\$132.03
12/02/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3482 - oil filter	\$15.00
12/02/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - radiator hose	\$101.63
12/02/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3413 - cap	\$18.07
12/02/2013	MCMASTER-CARR SUPPLY	Shop supplies - hex nuts, washers, stamping tag	\$82.61
12/02/2013	H.G. MAKELIM COMPANY	#3472 - starter	\$362.26
12/02/2013	GRAINGER	Shop supplies - cut wheels	\$95.86
12/02/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3472 - hoses (2)	\$195.36
12/05/2013	MATHESON TRI GAS, Inc. DBA AERIS	Shop supplies - cylinder rental - balance August - November 2013	\$39.85
12/05/2013	ROYAL WHOLESALE ELECTRIC	#3413 new engine - electric timer box, outlet	\$78.20

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
12/10/2013	PACIFIC TRUCK PARTS, INC.	box, reducing bushing, metal blank cover #3472 - oil seals (2), disc brake pad set, rotors (2), nuts (20)	\$1,371.61
12/10/2013	PACIFIC TRUCK PARTS, INC.	#3491 - crane breakers (2)	\$118.84
12/10/2013	BURTON'S FIRE, INC.	#3472 - cab mount	\$225.51
12/10/2013	THE HOSE SHOP	#3550 Aptos - fuel line hose	\$69.48
12/10/2013	BURTON'S FIRE, INC.	Stock - u-bolts (4), washers (8), lock nuts (8), water level probe (1)	\$501.66
12/10/2013	BURTON'S FIRE, INC.	Stock - gauges (3)	\$177.78
12/10/2013	BURTON'S FIRE, INC.	#3550 Aptos - probe sensor & switch	\$161.49
12/10/2013	BURTON'S FIRE, INC.	#3413 new engine - rear turn signal replacement	\$223.65
12/10/2013	BURTON'S FIRE, INC.	#3413 - gauge	\$66.06
12/10/2013	BURTON'S FIRE, INC.	#3472 - LED lights (2)	\$235.52
12/10/2013	BURTON'S FIRE, INC.	Stock - switch	\$166.33
12/10/2013	BURTON'S FIRE, INC.	Stock - gaskets (8)	\$48.10
12/10/2013	BURTON'S FIRE, INC.	Stock - fuel sender	\$94.32
12/10/2013	BURTON'S FIRE, INC.	#3412 - discharge valve	\$310.69
12/10/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3413 new engine - cleaning adhesive remover	\$29.15
12/10/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - hose	\$103.21
12/10/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - radiator caps (2), a/c adapter	\$14.34
12/10/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3413 - fuse blocks (3)	\$123.55
12/10/2013	MCMASTER-CARR SUPPLY	#3413 - adhesive remover supplies	\$70.62
12/10/2013	L.N. CURTIS & SONS	Stock - clips	\$90.76
12/12/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - fuse blocks (2)	\$52.96
12/12/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Shop supplies - decal extra strength remover	\$174.87
12/16/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - fuse blocks (2)	\$42.37
12/16/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - junction boxes (2)	\$52.96
12/18/2013	PACIFIC TRUCK PARTS, INC.	#3413 - power steering	\$903.63
12/18/2013	PACIFIC TRUCK PARTS, INC.	#3413 new engine - mirrors (2)	\$89.00
12/18/2013	BURTON'S FIRE, INC.	#3472 - shackles, spacers, shims	\$2,115.76
12/18/2013	MERCURY METALS	#3472 - battery pan fabrication	\$257.23
12/18/2013	BURTON'S FIRE, INC.	#3412 - ball & discharge valve	\$733.34
12/18/2013	MCMASTER-CARR SUPPLY	Stock - PVC pipes, gas spring fittings (6)	\$168.05
12/18/2013	PETERSON TRUCKS, INC.	#3111 Santa Cruz - sensor, T.P.S.	\$218.57
12/18/2013	MCMASTER-CARR SUPPLY	Shop supplies - Hex nuts, washers, alloy steel rod, extreme heat finger cot, pulley	\$261.31
12/18/2013	MCMASTER-CARR SUPPLY	Stock - stainless steel nipple, strap fittings (2)	\$73.37
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3472 - axle, taper & wheel bearings	\$851.43

CLAIMS BY SUBOBJECT

Filter: (Claim Date is between 12/01/2013
and 12/31/2013)(Pre-Approved Excluded)

01/02/2014

Claim Date	Vendor	Message	Amount
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Shop supplies - towels (paper)	\$26.08
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3482 - belt, tensioner, pulley	\$77.64
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - anti-freeze	\$365.14
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3472 - shocks (2)	\$149.21
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - molded elbow	\$67.13
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3472 - coolant test & treatment	\$105.90
12/18/2013	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#3437 - molded elbow	\$69.97
12/18/2013	NEW PIG CORPORATION	Shop supplies - heavy-duty wipers (2)	\$82.50
SubObject Total			\$12,382.13
SubObject: 3405 Maintenance - Structures, Improvements &			
12/05/2013	BRUCE MURPHY CONSTRUCTION	Maintenance - Fleet Service - downstairs shop bathroom & electrical room repairs	\$411.00
12/18/2013	MATLOCK LANDSCAPE	410 Kennedy - landscaping maintenance - December 2013	\$110.00
SubObject Total			\$521.00
SubObject: 3493 Office Expense/Supplies			
12/02/2013	HITCHMAN, JILL	Office supplies - reimbursement - plan copies for 410 Kennedy parking lot improvement	\$91.61
SubObject Total			\$91.61
SubObject: 4105 District Special Expense			
12/18/2013	NEW PIG CORPORATION	Special District Expense - Fleet Services - absorbent materials	\$492.58
SubObject Total			\$492.58
SubObject: 4160 Gas, Oil & Fuel			
12/10/2013	MORENO PETROLEUM	Bulk - Delo 400-40w oil	\$488.78
SubObject Total			\$488.78
SubObject: 4310 Utilities			
12/19/2013	PG&E	410 Kennedy - Fleet Services - 11/12/13-12/11/13	\$646.53
SubObject Total			\$646.53
Index Total			\$17,330.49
Grand Total			\$226,316.25

ITEM 4.3

Date Range from 11/23/2013 To 12/20/2013			
PAYROLL	ACCT. #	PP	TOTALS
Reg. (888), Para. (CF2), Disability (28B)	3100	25	\$187,405.85
		26	\$193,980.97
Overtime, (777,555)	3105	25	\$39,268.33
		26	\$39,110.19
Directors Fees (005)	3585	25	\$0.00
		26	\$661.50
TOTAL PAYROLL			\$460,426.84

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: October 2013

ITEM 4.4

Central Grand Total Incidents: **393**

CF1A

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				15	1		1		1		18

CF1B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				20	2	1		1			25

CF1D

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1	1		2	44	1	6	4	2	9		70

CF1E

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				10	2	1	1	1			15

CF2B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
	1	3	1	23	1		4				33

CF2C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				14							14

CF31

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
	1			1		5					7

CF3A

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				4					1		5

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: October 2013

ITEM 4.4

Central Grand Total Incidents: **393** (continued)

CF3B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				18		3	1		1		23

CF3C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1		1		7		2					11

CF3D

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				11	1		2		2		16

CF3E

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				11	1		1				13

CF3F

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				6	1				1		8

CF3K

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				7			3				10

CF3O

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				1			1	1			3

CF3Q

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				2	1	2		1			6

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: October 2013

ITEM 4.4

Central

Grand Total Incidents: **393**

(continued)

CF3R

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				1			1				2

CF3T

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				1			1				2

CF4I

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
						1			1		2

CF4C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2		1		32	2				3		40

CF4F

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2	1			29		2	7	1			42

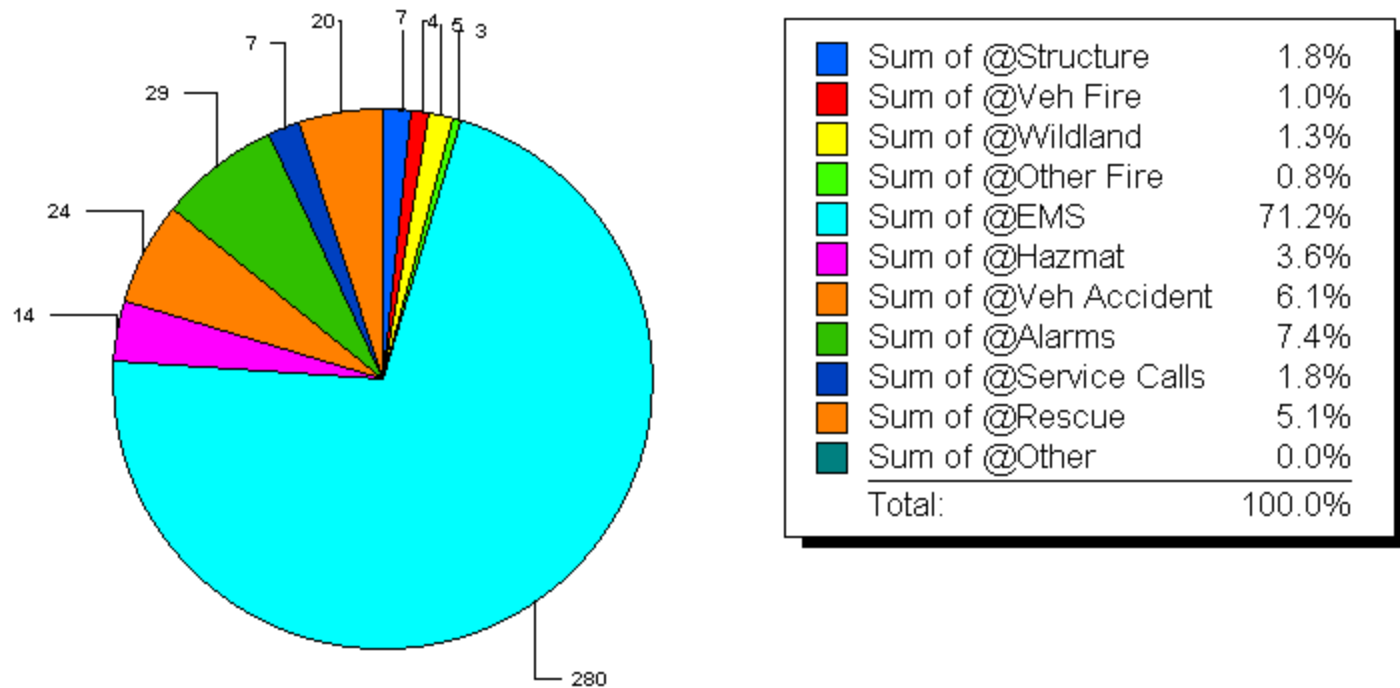
CF4G

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				23	1	1	2		1		28

Central

Struct. Fire	Veh Fire	Wildland Fire	Other Fire	EMS	Hazmat	Veh Accident	Alarms	Service	Rescue (Technical)	Other	Avg Response Time
7	4	5	3	280	14	24	29	7	20	0	00:04:23

Incident Types by Agency



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SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: November 2013

ITEM 4.4

Central Grand Total Incidents: **384**

CF11

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
	1					2					3

CF1A

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				13	2	1	1	1	1		20

CF1B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1			1	11	2	1	1	1	1		19

CF1D

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				46		1	3		3		54

CF1E

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2				8		3	2				15

CF2B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2				20	2	1	13	3	2		43

CF2C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				14	1	2	3				20

CF3A

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
	1	1		7		2		1			12

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: November 2013

ITEM 4.4

Central Grand Total Incidents: **384** (continued)

CF3B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2				14	3	2	3	3	1	1	29

CF3C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				5		1					6

CF3D

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				4		1	3		1		9

CF3E

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1			1	7			1				10

CF3F

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				1							1

CF3K

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				7			1		1		9

CF3O

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
						1	1				2

CF3Q

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				3				1			4

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: November 2013

ITEM 4.4

Central Grand Total Incidents: **384** (continued)

CF3R

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				4							4

CF3T

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				3			2				5

CF4I

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
						2					2

CF4C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				26			3	1	1		31

CF4F

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				38			7		1		47

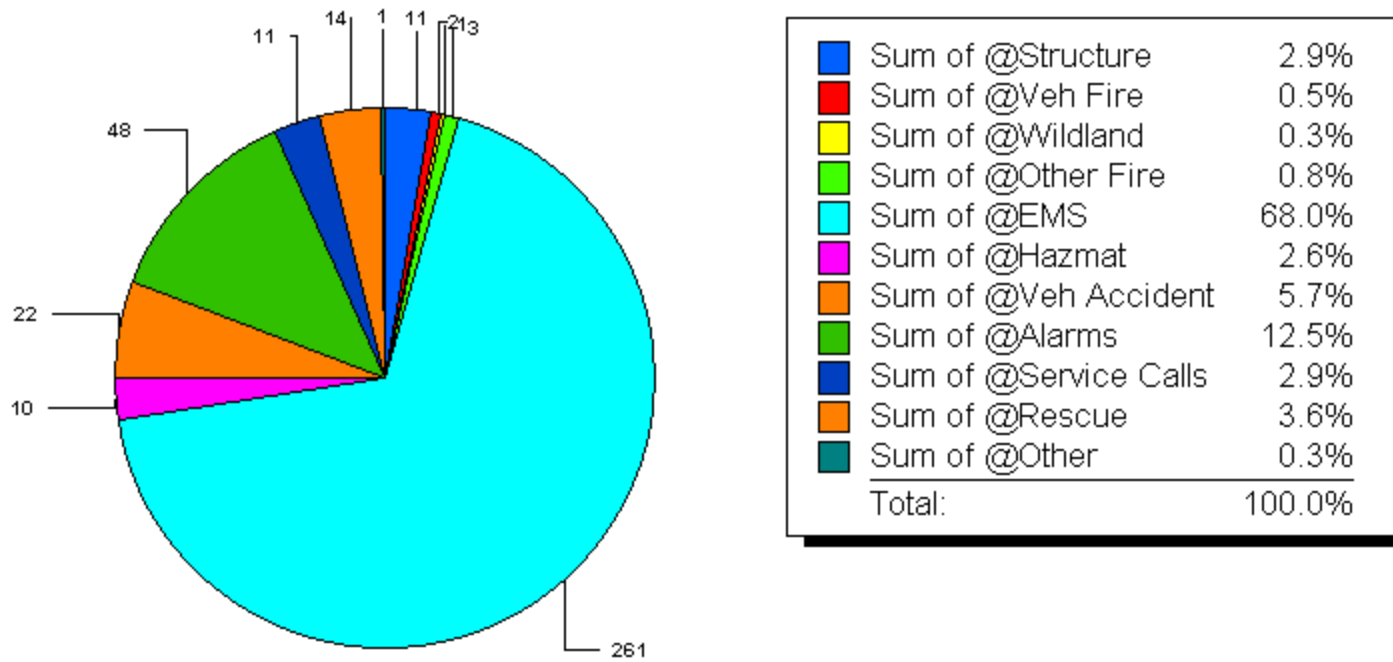
CF4G

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
			1	30		2	4		2		39

Central

Struct. Fire	Veh Fire	Wildland Fire	Other Fire	EMS	Hazmat	Veh Accident	Alarms	Service	Rescue (Technical)	Other	Avg Response Time
11	2	1	3	261	10	22	48	11	14	1	00:05:15

Incident Types by Agency



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SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: December 2013

ITEM 4.4

Central Grand Total Incidents: **403**

CF11

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
						1					1

CF1A

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
			1	12	1		2				16

CF1B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1			1	14	1	1	4	2	3		27

CF1D

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				51	2	2	1	2	4		63

CF1E

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				16							17

CF2B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2				39	1	1	6	1			50

CF2C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1			1	17		1	1				21

CF31

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
						4					4

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: December 2013

ITEM 4.4

Central Grand Total Incidents: **403** (continued)

CF3A

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
		1		4			1				6

CF3B

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2				7	1	1	2			1	14

CF3C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
			1	3							4

CF3D

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				2	1		1	1			5

CF3E

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				6		1	1	2			10

CF3F

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				3	1						4

CF3K

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
1				5					1		7

CF3O

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
		1						1			2

SCR9-1-1 - Fire Incident Recap by Zone and Incident Type for: December 2013

ITEM 4.4

Central

Grand Total Incidents: **403**

(continued)

CF3P

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				2							2

CF3Q

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				5		1		2			8

CF3R

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				2							2

CF3T

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
				1							1

CF4I

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
						4					4

CF4C

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2				24	2		4	1	6		39

CF4F

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
			1	29		1	8		2		41

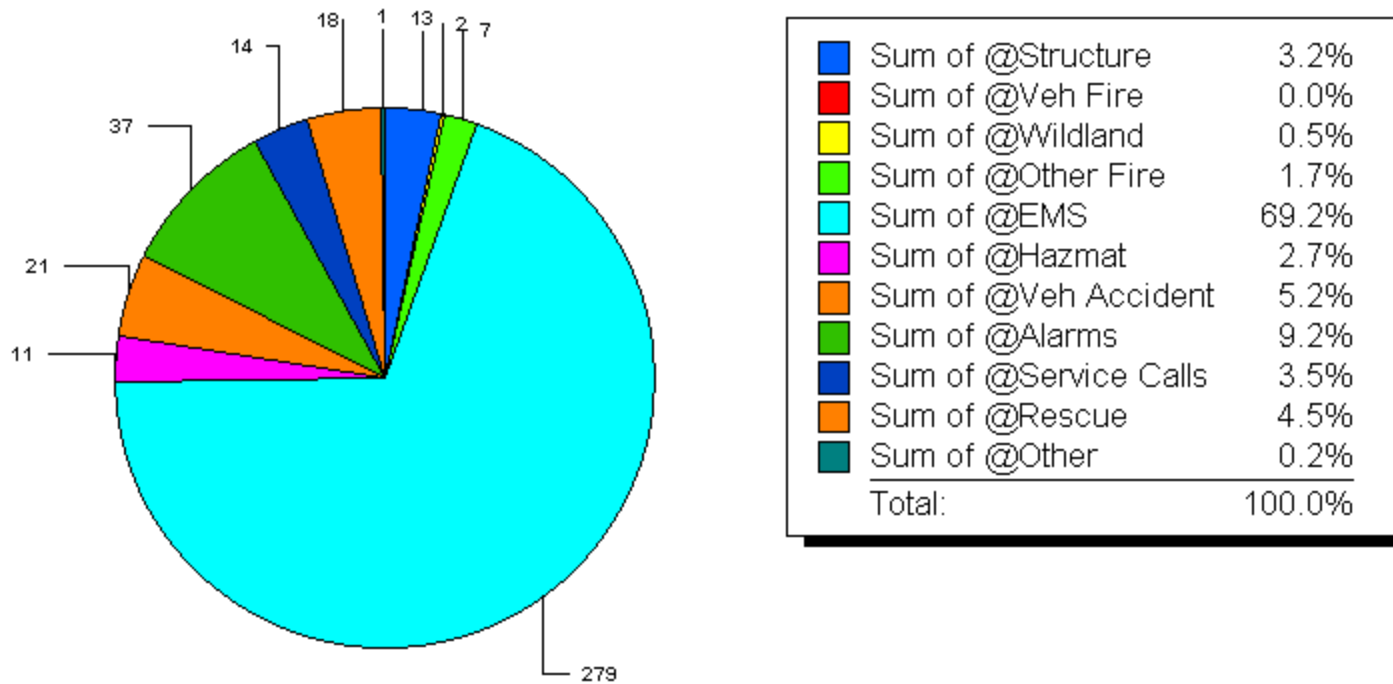
CF4G

<u>Struct. Fire</u>	<u>Veh Fire</u>	<u>Wildland Fire</u>	<u>Other Fire</u>	<u>EMS</u>	<u>Hazmat</u>	<u>Veh Accident</u>	<u>Alarms</u>	<u>Service</u>	<u>Rescue (Technical)</u>	<u>Other</u>	<u>Total per Zone</u>
2			2	37	1	3	6	2	2		55

Central

Struct. Fire	Veh Fire	Wildland Fire	Other Fire	EMS	Hazmat	Veh Accident	Alarms	Service	Rescue (Technical)	Other	Avg Response Time
13	0	2	7	279	11	21	37	14	18	1	00:04:55

Incident Types by Agency



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Central Fire Revenue and Expenditure Report as of last month end - by Subfund

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Revenue							
Character 01 - TAXES							
0100	PROPERTY TAX-CURRENT SEC-GEN	12,160,979.00	12,160,979.00	6,186,198.61	0.00	5,974,780.39	50.9%
0110	PROPERTY TAX-CURRENT UNSEC-GEN	276,225.00	276,225.00	222,314.70	0.00	53,910.30	80.5%
0130	PROPERTY TAX-PRIOR UNSEC-GEN	7,000.00	7,000.00	0.00	0.00	7,000.00	0.0%
0142	PENALTIES FOR DELINQUENT TAXES	500.00	500.00	0.00	0.00	500.00	0.0%
0143	REDEMPTION PENALTIES FOR DELINQ TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0%
0150	SUPPLEMENTAL PROP TAX-CURRENT SEC	60,000.00	60,000.00	30,377.57	0.00	29,622.43	50.6%
0160	SUPPLEMENTAL PROP TAX-PRIOR SEC	7,000.00	7,000.00	0.00	0.00	7,000.00	0.0%
0161	SUPPLEMENTAL PROP TAX-PRIOR UNSEC	500.00	500.00	0.00	0.00	500.00	0.0%
0197	IN-LIEU TAXES OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0%
Total Character 01		12,519,204.00	12,519,204.00	6,438,890.88	0.00	6,080,313.12	51.4%
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	11,000.00	11,000.00	5,244.65	0.00	5,755.35	47.7%
Total Character 10		11,000.00	11,000.00	5,244.65	0.00	5,755.35	47.7%
Character 15 - INTERGOVERNMENTAL REVENUES							
0830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	103,665.00	103,665.00	15,036.60	0.00	88,628.40	14.5%
0894	ST-OTHER	0.00	58,123.00	103,546.70	0.00	(45,423.70)	178.2%
1095	FED-MISC GRANTS	0.00	0.00	125.81	0.00	(125.81)	0.0%
1162	RDA PASS-THROUGHS	0.00	0.00	23,702.71	0.00	(23,702.71)	0.0%
Total Character 15		103,665.00	161,788.00	142,411.82	0.00	19,376.18	88.0%
Character 19 - CHARGES FOR SERVICES							
1617	EMERGENCY RESPONSE RECOVERY	14,761.00	14,761.00	0.00	0.00	14,761.00	0.0%
1692	RETIREE CHARGES-RETIREEES	23,800.00	23,800.00	11,131.81	0.00	12,668.19	46.8%
2017	COMPUTER SERVICES	40,000.00	40,000.00	17,679.58	0.00	22,320.42	44.2%
2020	COPY CHARGES	300.00	300.00	126.00	0.00	174.00	42.0%
2022	COST RECOVERY-OTHER	0.00	0.00	347.31	0.00	(347.31)	0.0%
2047	OTHER CHARGES CURRENT SERVICES	100,000.00	100,000.00	59,651.19	0.00	40,348.81	59.7%
2055	SCHMIT REVENUE	3,900.00	3,900.00	0.00	0.00	3,900.00	0.0%

Central Fire Revenue and Expenditure Report as of last month end - by Subfund

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Revenue							
Character 19 - CHARGES FOR SERVICES							
2122	SERVICE CENTER CHGS	0.00	0.00	258.97	0.00	(258.97)	0.0%
Total Character 19		182,761.00	182,761.00	89,194.86	0.00	93,566.14	48.8%
Character 23 - MISC. REVENUES							
2375	INSURANCE PROCEEDS	0.00	0.00	8,533.76	0.00	(8,533.76)	0.0%
2384	OTHER REVENUE	5,000.00	5,000.00	2,315.50	0.00	2,684.50	46.3%
2390	UNCLAIMED MONEY-ESCHEATED	0.00	0.00	1,311.65	0.00	(1,311.65)	0.0%
Total Character 23		5,000.00	5,000.00	12,160.91	0.00	(7,160.91)	243.2%
Character 25 - OTHER FINANCING SOURCES							
2450	SALES OF FIXED ASSETS-NON TAXABLE	0.00	4,316.00	(25,683.23)	0.00	29,999.23	-595.1%
Total Character 25		0.00	4,316.00	(25,683.23)	0.00	29,999.23	-595.1%
Total Revenue		12,821,630.00	12,884,069.00	6,662,219.89	0.00	6,221,849.11	51.7%
Expenditures							
Character 30 - SALARIES AND EMPLOYEE BENEF (3100-3199)							
3100	REGULAR PAY-PERMANENT	4,857,373.00	4,857,373.00	2,292,992.97	0.00	2,564,380.03	47.2%
3105	OVERTIME PAY-PERMANENT	1,004,353.00	1,026,046.00	533,046.09	0.00	492,999.91	52.0%
3110	REGULAR PAY-EXTRA HELP	41,166.00	41,166.00	6,413.50	0.00	34,752.50	15.6%
3115	REGULAR PAY-SICK LEAVE	22,151.00	22,151.00	5,783.70	0.00	16,367.30	26.1%
3125	REGULAR PAY-CALL BACK	650.00	650.00	247.19	0.00	402.81	38.0%
3135	HOLIDAY PAY	247,195.00	247,195.00	118,596.15	0.00	128,598.85	48.0%
3140	DIFFERENTIAL PAY	12,000.00	12,000.00	7,888.84	0.00	4,111.16	65.7%
3150	OASDI-SOCIAL SECURITY	94,242.00	94,242.00	42,604.40	0.00	51,637.60	45.2%
3155	PERS	1,270,272.00	1,270,272.00	623,112.46	0.00	647,159.54	49.1%
3160	EMPLOYEE INSURANCE AND BENEFITS	1,673,862.00	1,706,411.00	962,791.14	0.00	743,619.86	56.4%
3165	UNEMPLOYMENT INSURANCE	20,531.00	20,531.00	534.12	0.00	19,996.88	2.6%
3170	WORKERS COMPENSATION INSURANCE	264,629.00	264,629.00	264,629.00	0.00	0.00	100.0%
3190	SICK LEAVE RESERVE	133,650.00	133,650.00	12,527.30	0.00	121,122.70	9.4%
Total Character 30		9,642,074.00	9,696,316.00	4,871,166.86	0.00	4,825,149.14	50.2%

Central Fire Revenue and Expenditure Report as of last month end - by Subfund

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Expenditures							
Character 40 - SERVICES AND SUPPLIES (3200-4349)							
3210	CLOTHING & PERSONAL SUPPLIES	17,325.00	17,325.00	691.03	0.00	16,633.97	4.0%
3225	UNIFORM REPLACEMENT	16,055.00	16,055.00	1,542.00	0.00	14,513.00	9.6%
3235	RADIO	148,471.00	148,471.00	71,486.14	0.00	76,984.86	48.1%
3241	TELEPHONE-NON TELECOM 1099 9/08	29,797.00	29,797.00	13,249.45	0.00	16,547.55	44.5%
3250	FOOD	4,681.00	4,681.00	174.38	0.00	4,506.62	3.7%
3275	OTHER HOUSEHOLD EXPENSE-SERVICES	43,980.00	43,980.00	12,437.35	0.00	31,542.65	28.3%
3305	OTHER INSURANCE	36,049.00	36,049.00	28,049.33	0.00	7,999.67	77.8%
3350	MAINT-MOBILE EQUIPMENT-SERVICES	7,000.00	7,000.00	10.82	0.00	6,989.18	0.2%
3355	MAINT-OFFICE EQUIPMENT-SERVICES	5,478.00	5,478.00	2,392.69	0.00	3,085.31	43.7%
3360	MAINT-OTH EQUIP-SERVICES	34,676.00	34,676.00	3,163.65	0.00	31,512.35	9.1%
3405	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	52,065.00	52,065.00	10,919.18	0.00	41,145.82	21.0%
3430	MEDICAL, DENTAL & LAB SUPPLIES	21,950.00	21,950.00	4,916.01	0.00	17,033.99	22.4%
3450	MEMBERSHIPS	5,017.00	5,017.00	630.00	0.00	4,387.00	12.6%
3489	PC SOFTWARE PURCHASES	21,698.00	21,698.00	8,261.97	0.00	13,436.03	38.1%
3493	SUPPLIES	28,538.00	28,538.00	6,109.55	0.00	22,428.45	21.4%
3505	ACCOUNTING AND AUDITING FEES	26,190.00	26,190.00	11,750.00	0.00	14,440.00	44.9%
3585	DIRECTORS' FEES	21,830.00	21,830.00	7,276.50	0.00	14,553.50	33.3%
3620	LAUNDRY SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.0%
3638	MEDICAL SERVICES-OTHER	53,420.00	53,420.00	7,080.00	0.00	46,340.00	13.3%
3665	PROF & SPECIAL SERV-OTHER	305,984.00	309,865.00	141,648.12	0.00	168,216.88	45.7%
3790	LEGAL NOTICES	4,600.00	4,600.00	2,937.28	0.00	1,662.72	63.9%
3800	EQUIPMENT LEASE & RENT	2,125.00	2,125.00	1,408.22	0.00	716.78	66.3%
3825	SMALL TOOLS & INSTRUMENTS	32,291.00	32,291.00	2,660.33	0.00	29,630.67	8.2%
3900	EDUCATION AND/OR TRAINING	29,483.00	29,483.00	1,873.79	0.00	27,609.21	6.4%
4105	SPEC DIST EXP-SERVICES	25,331.00	25,331.00	2,677.23	0.00	22,653.77	10.6%
4110	SUBSCRIPTIONS BOOKS & ED MATERIALS	7,717.00	7,717.00	837.78	0.00	6,879.22	10.9%
4154	EDUCATION & TRAINING(REPT)	48,110.00	48,110.00	6,895.35	0.00	41,214.65	14.3%
4160	GAS, OIL, FUEL	77,067.00	77,067.00	28,962.77	0.00	48,104.23	37.6%
4168	TRAVEL-OTHER(NON-REPT)	500.00	500.00	67.96	0.00	432.04	13.6%

Criteria: Fund Type = 76; Fund = 495, 505, 510; Sub-Fund = 001

Run: 1/8/2014 12:50 PM Includes transactions posted through: 1/7/2014

Central Fire Revenue and Expenditure Report as of last month end - by Subfund

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Expenditures							
Character 40 - SERVICES AND SUPPLIES (3200-4349)							
4175	SERVICE CENTER CHARGES	356,472.00	356,472.00	0.00	0.00	356,472.00	0.0%
4310	UTILITIES	54,019.00	54,019.00	26,067.22	0.00	27,951.78	48.3%
Total Character 40		1,528,919.00	1,532,800.00	406,176.10	0.00	1,126,623.90	26.5%
Character 50 - OTHER CHARGES (4350-6000)							
4810	PRINCIPAL ON LONG-TERM DEBT	833,417.00	833,417.00	411,906.69	0.00	421,510.31	49.4%
4875	INTEREST ON LONG-TERM DEBT	229,867.00	229,867.00	119,718.49	0.00	110,148.51	52.1%
5280	CONTRIB TO OTHER AGENCIES-OTHER	22,436.00	22,436.00	22,240.58	0.00	195.42	99.1%
Total Character 50		1,085,720.00	1,085,720.00	553,865.76	0.00	531,854.24	51.0%
Character 60 - FIXED ASSETS (6601-8450)							
6610	BUILDINGS AND IMPROVEMENTS	354,650.00	354,650.00	80,145.37	0.00	274,504.63	22.6%
8403	COMPUTER EQUIPMENT	1,570.00	1,570.00	0.00	0.00	1,570.00	0.0%
8409	MOBILE EQUIPMENT	0.00	0.00	(2,008.75)	0.00	2,008.75	0.0%
Total Character 60		356,220.00	356,220.00	78,136.62	0.00	278,083.38	21.9%
Character 70 - OTHER FINANCING USES (6100-6211)							
6100	OPERATING TRANSFERS OUT	611,920.00	611,920.00	0.00	0.00	611,920.00	0.0%
Total Character 70		611,920.00	611,920.00	0.00	0.00	611,920.00	0.0%
Character 95 - APPROP FOR CONTINGENCIES (9695-9740)							
9695	APPROP FOR CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0%
Total Character 95		100,000.00	100,000.00	0.00	0.00	100,000.00	0.0%
Total Expenditures		13,324,853.00	13,382,976.00	5,909,345.34	0.00	7,473,630.66	44.2%
Total Fund 495		(503,223.00)	(498,907.00)	752,874.55	0.00	(1,251,781.55)	-150.9%
Fund 505 - CENTRAL FIRE CAPITAL OUTLAY #2							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	50.00	50.00	0.00	0.00	50.00	0.0%
Total Character 10		50.00	50.00	0.00	0.00	50.00	0.0%

Central Fire Revenue and Expenditure Report as of last month end - by Subfund

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 505 - CENTRAL FIRE CAPITAL OUTLAY #2							
Revenue							
Character 25 - OTHER FINANCING SOURCES							
2462	OPERATING TRANSFER IN	112,330.00	112,330.00	0.00	0.00	112,330.00	0.0%
Total Character 25		112,330.00	112,330.00	0.00	0.00	112,330.00	0.0%
Total Revenue		112,380.00	112,380.00	0.00	0.00	112,380.00	0.0%
Total Fund 505		112,380.00	112,380.00	0.00	0.00	112,380.00	0.0%
Fund 510 - CENTRAL FIRE CAPITAL OUTLAY							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	50.00	50.00	1,108.39	0.00	(1,058.39)	2,216.8%
Total Character 10		50.00	50.00	1,108.39	0.00	(1,058.39)	2,216.8%
Character 25 - OTHER FINANCING SOURCES							
2462	OPERATING TRANSFER IN	150,000.00	150,000.00	0.00	0.00	150,000.00	0.0%
Total Character 25		150,000.00	150,000.00	0.00	0.00	150,000.00	0.0%
Total Revenue		150,050.00	150,050.00	1,108.39	0.00	148,941.61	0.7%
Total Fund 510		150,050.00	150,050.00	1,108.39	0.00	148,941.61	0.7%



Revenue/Expenditure Financial Summary

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	3,000.00	3,000.00	1,807.59	0.00	1,192.41	60.3%
Total Character 10		3,000.00	3,000.00	1,807.59	0.00	1,192.41	60.3%
Character 25 - OTHER FINANCING SOURCES							
2462	OPERATING TRANSFER IN	349,620.00	349,620.00	0.00	0.00	349,620.00	0.0%
Total Character 25		349,620.00	349,620.00	0.00	0.00	349,620.00	0.0%
Total Revenue		352,620.00	352,620.00	1,807.59	0.00	350,812.41	0.5%
Total Fund 495		352,620.00	352,620.00	1,807.59	0.00	350,812.41	0.5%

Criteria: Fund Type = 76; Fund = 495, 505, 510; Sub-Fund = 100
Run: 1/8/2014 12:53 PM Includes transactions posted through: 1/7/2014

7 rows in 0.1 seconds

Revenue/Expenditure Financial Summary

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	50.00	50.00	(125.93)	0.00	175.93	-251.9%
Total Character 10		50.00	50.00	(125.93)	0.00	175.93	-251.9%
Character 19 - CHARGES FOR SERVICES							
2122	SERVICE CENTER CHGS	147,010.00	147,010.00	59,168.33	0.00	87,841.67	40.2%
Total Character 19		147,010.00	147,010.00	59,168.33	0.00	87,841.67	40.2%
Total Revenue		147,060.00	147,060.00	59,042.40	0.00	88,017.60	40.1%
Expenditures							
Character 30 - SALARIES AND EMPLOYEE BENEF (3100-3199)							
3100	REGULAR PAY-PERMANENT	122,144.00	122,144.00	57,710.97	0.00	64,433.03	47.2%
3105	OVERTIME PAY-PERMANENT	10,000.00	10,000.00	852.19	0.00	9,147.81	8.5%
3115	REGULAR PAY-SICK LEAVE	2,000.00	2,000.00	363.60	0.00	1,636.40	18.2%
3150	OASDI-SOCIAL SECURITY	3,882.00	3,882.00	1,637.16	0.00	2,244.84	42.2%
3155	PERS	13,939.00	13,939.00	6,713.55	0.00	7,225.45	48.2%
3160	EMPLOYEE INSURANCE AND BENEFITS	23,717.00	23,717.00	13,478.07	0.00	10,238.93	56.8%
3165	UNEMPLOYMENT INSURANCE	570.00	570.00	0.00	0.00	570.00	0.0%
3170	WORKERS COMPENSATION INSURANCE	13,000.00	13,000.00	13,000.00	0.00	0.00	100.0%
3190	SICK LEAVE RESERVE	11,130.00	11,130.00	0.00	0.00	11,130.00	0.0%
Total Character 30		200,382.00	200,382.00	93,755.54	0.00	106,626.46	46.8%
Character 40 - SERVICES AND SUPPLIES (3200-4349)							
3241	TELEPHONE-NON TELECOM 1099 9/08	2,748.00	2,748.00	1,286.74	0.00	1,461.26	46.8%
3275	OTHER HOUSEHOLD EXPENSE-SERVICES	9,024.00	9,024.00	2,399.88	0.00	6,624.12	26.6%
3305	OTHER INSURANCE	9,847.00	9,847.00	9,847.00	0.00	0.00	100.0%
3350	MAINT-MOBILE EQUIPMENT-SERVICES	228,000.00	228,000.00	96,917.38	0.00	131,082.62	42.5%
3360	MAINT-OTH EQUIP-SERVICES	2,000.00	2,000.00	998.00	0.00	1,002.00	49.9%
3405	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	6,095.00	6,095.00	3,547.00	0.00	2,548.00	58.2%
3450	MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.0%
3489	PC SOFTWARE PURCHASES	4,538.00	4,538.00	3,820.00	0.00	718.00	84.2%
3493	SUPPLIES	1,683.00	1,683.00	488.04	0.00	1,194.96	29.0%

Revenue/Expenditure Financial Summary

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Expenditures							
Character 40 - SERVICES AND SUPPLIES (3200-4349)							
3638	MEDICAL SERVICES-OTHER	630.00	630.00	0.00	0.00	630.00	0.0%
3825	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	173.98	0.00	1,826.02	8.7%
4105	SPEC DIST EXP-SERVICES	4,305.00	4,305.00	1,551.58	0.00	2,753.42	36.0%
4154	EDUCATION & TRAINING(REPT)	3,760.00	3,760.00	0.00	0.00	3,760.00	0.0%
4160	GAS, OIL, FUEL	18,700.00	18,700.00	9,376.83	0.00	9,323.17	50.1%
4310	UTILITIES	9,670.00	9,670.00	4,590.36	0.00	5,079.64	47.5%
Total Character 40		303,100.00	303,100.00	134,996.79	0.00	168,103.21	44.5%
Character 60 - FIXED ASSETS (6601-8450)							
8404	EQUIPMENT	0.00	4,316.00	0.00	0.00	4,316.00	0.0%
Total Character 60		0.00	4,316.00	0.00	0.00	4,316.00	0.0%
Character 90 - INTRAFUND TRANSFERS (9000-9600)							
9225	INTRA-FUND TRF-OTHER	(356,472.00)	(356,472.00)	0.00	0.00	(356,472.00)	0.0%
Total Character 90		(356,472.00)	(356,472.00)	0.00	0.00	(356,472.00)	0.0%
Total Expenditures		147,010.00	151,326.00	228,752.33	0.00	(77,426.33)	151.2%
Total Fund 495		50.00	(4,266.00)	(169,709.93)	0.00	165,443.93	3,978.2%



Revenue/Expenditure Financial Summary

Pa

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 495 - CENTRAL FIRE PROTECTION DISTRICT							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	50.00	50.00	(125.93)	0.00	175.93	-251.9%
Total Character 10		50.00	50.00	(125.93)	0.00	175.93	-251.9%
Character 19 - CHARGES FOR SERVICES							
2122	SERVICE CENTER CHGS	147,010.00	147,010.00	59,168.33	0.00	87,841.67	40.2%
Total Character 19		147,010.00	147,010.00	59,168.33	0.00	87,841.67	40.2%
Total Revenue		147,060.00	147,060.00	59,042.40	0.00	88,017.60	40.1%
Expenditures							
Character 30 - SALARIES AND EMPLOYEE BENEF (3100-3199)							
3100	REGULAR PAY-PERMANENT	122,144.00	122,144.00	57,710.97	0.00	64,433.03	47.2%
3105	OVERTIME PAY-PERMANENT	10,000.00	10,000.00	852.19	0.00	9,147.81	8.5%
3115	REGULAR PAY-SICK LEAVE	2,000.00	2,000.00	363.60	0.00	1,636.40	18.2%
3150	OASDI-SOCIAL SECURITY	3,882.00	3,882.00	1,637.16	0.00	2,244.84	42.2%
3155	PERS	13,939.00	13,939.00	6,713.55	0.00	7,225.45	48.2%
3160	EMPLOYEE INSURANCE AND BENEFITS	23,717.00	23,717.00	13,478.07	0.00	10,238.93	56.8%
3165	UNEMPLOYMENT INSURANCE	570.00	570.00	0.00	0.00	570.00	0.0%
3170	WORKERS COMPENSATION INSURANCE	13,000.00	13,000.00	13,000.00	0.00	0.00	100.0%
3190	SICK LEAVE RESERVE	11,130.00	11,130.00	0.00	0.00	11,130.00	0.0%
Total Character 30		200,382.00	200,382.00	93,755.54	0.00	106,626.46	46.8%
Character 40 - SERVICES AND SUPPLIES (3200-4349)							
3241	TELEPHONE-NON TELECOM 1099 9/08	2,748.00	2,748.00	1,286.74	0.00	1,461.26	46.8%
3275	OTHER HOUSEHOLD EXPENSE-SERVICES	9,024.00	9,024.00	2,399.88	0.00	6,624.12	26.6%
3305	OTHER INSURANCE	9,847.00	9,847.00	9,847.00	0.00	0.00	100.0%
3350	MAINT-MOBILE EQUIPMENT-SERVICES	228,000.00	228,000.00	96,917.38	0.00	131,082.62	42.5%
3360	MAINT-OTH EQUIP-SERVICES	2,000.00	2,000.00	998.00	0.00	1,002.00	49.9%
3405	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	6,095.00	6,095.00	3,547.00	0.00	2,548.00	58.2%
3450	MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.0%
3489	PC SOFTWARE PURCHASES	4,538.00	4,538.00	3,820.00	0.00	718.00	84.2%
3493	SUPPLIES	1,683.00	1,683.00	488.04	0.00	1,194.96	29.0%
3638	MEDICAL SERVICES-OTHER	630.00	630.00	0.00	0.00	630.00	0.0%
3825	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	173.98	0.00	1,826.02	8.7%

Criteria: Fund Type = 76; Fund = 495, 505, 510; Sub-Fund = 200
Run: 1/8/2014 9:55 AM Includes transactions posted through: 1/7/2014

39 row



Central Fire Protection District - Revenues and Expenditures - Last Month End

Pa

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 505 - CENTRAL FIRE CAPITAL OUTLAY #2							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	50.00	50.00	0.00	0.00	50.00	0.0%
Total Character 10		50.00	50.00	0.00	0.00	50.00	0.0%
Character 25 - OTHER FINANCING SOURCES							
2462	OPERATING TRANSFER IN	112,330.00	112,330.00	0.00	0.00	112,330.00	0.0%
Total Character 25		112,330.00	112,330.00	0.00	0.00	112,330.00	0.0%
Total Revenue		112,380.00	112,380.00	0.00	0.00	112,380.00	0.0%
Total Fund 505		112,380.00	112,380.00	0.00	0.00	112,380.00	0.0%

Criteria: Fund Type = 76; Fund = 495, 505, 510

Run: 1/8/2014 9:38 AM Includes transactions posted through: 1/7/2014

113 row



Central Fire Protection District - Revenues and Expenditures - Last Month End

Pa

Criteria: As Of = 12/31/2013 (50% of Year Elapsed)

Subo	Title	Year-To-Date Adopted Budget	Year-To-Date Adjusted Budget	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Uncollected / Remaining Bal	Year-To-Date % Rcvd / % Exp
Fund 510 - CENTRAL FIRE CAPITAL OUTLAY							
Revenue							
Character 10 - REVENUE FROM USE OF MONEY & PROPERTY							
0430	INTEREST	50.00	50.00	1,108.39	0.00	(1,058.39)	2,216.8%
Total Character 10		50.00	50.00	1,108.39	0.00	(1,058.39)	2,216.8%
Character 25 - OTHER FINANCING SOURCES							
2462	OPERATING TRANSFER IN	150,000.00	150,000.00	0.00	0.00	150,000.00	0.0%
Total Character 25		150,000.00	150,000.00	0.00	0.00	150,000.00	0.0%
Total Revenue		150,050.00	150,050.00	1,108.39	0.00	148,941.61	0.7%
Total Fund 510		150,050.00	150,050.00	1,108.39	0.00	148,941.61	0.7%

Criteria: Fund Type = 76; Fund = 495, 505, 510

Run: 1/8/2014 9:38 AM Includes transactions posted through: 1/7/2014

113 row

Data as of 12/31/13

Central Fire Protection District

2nd Fiscal Quarter

Fleet Services Payable-Receivable Analysis 07/01/2013 to 06/30/2014
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Actual Charges

Net to District

Internal

Number of Invoices	75	
--------------------	----	--

Labor Cost	\$17,613.54	
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Parts Cost	\$45,468.63	
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Internal Total	\$63,082.17	
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External

Number of Invoices	44	
--------------------	----	--

Labor Charges	\$19,256.83	\$9,875.61
---------------	-------------	------------

15% Admin Fee	\$2,888.52	\$2,888.52
---------------	------------	------------

Parts Charges	\$22,446.92	\$0.00
---------------	-------------	--------

20% Parts Charge	\$4,489.38	\$4,489.38
------------------	------------	------------

External Totals	\$49,081.65	\$17,253.51
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As of 12/31/13 Central Fire Protection District 2nd Fiscal Quarter

Fleet Services Payable-Receivable Analysis 07/01/2013 to 06/30/2014														
RO#	Dept	Date	KenHrs	LisaHrs	KenOT	LbrDirect	LbrBilled	LbrToCTL	AdmFee	Parts	Handling	TOTAL	Billed	Received
792	Central	7/3/2013	5.99	0.5	0	\$296.15	\$0.00	\$0.00	\$94.44	\$158.01	\$31.60	\$284.05	\$0.00	\$0.00
804	Central	7/21/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$697.51	\$139.50	\$840.60	\$0.00	\$0.00
805	Central	7/30/2013	10.8	0.5	0	\$514.77	\$0.00	\$0.00	\$165.59	\$136.48	\$27.30	\$329.37	\$0.00	\$0.00
806	Central	7/30/2013	0.8	0.5	0	\$60.27	\$0.00	\$0.00	\$15.59	\$204.85	\$40.97	\$261.41	\$0.00	\$0.00
809	Central	7/3/2013	12.49	0.5	0	\$591.58	\$0.00	\$0.00	\$190.94	\$5,346.08	\$1,069.22	\$6,606.24	\$0.00	\$0.00
810	Central	7/23/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$74.95	\$14.99	\$93.53	\$0.00	\$0.00
811	Central	7/29/2013	7.49	0.5	0	\$364.33	\$0.00	\$0.00	\$115.94	\$717.36	\$143.47	\$976.77	\$0.00	\$0.00
812	Central	7/9/2013	5	0.5	0	\$251.16	\$0.00	\$0.00	\$78.59	\$104.48	\$20.90	\$203.97	\$0.00	\$0.00
813	Central	9/6/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$0.00	\$0.00	\$33.59	\$0.00	\$0.00
814	Central	7/30/2013	1.25	0.5	0	\$80.72	\$0.00	\$0.00	\$22.34	\$116.28	\$23.26	\$161.88	\$0.00	\$0.00
815	Central	7/31/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$5.06	\$1.01	\$9.66	\$0.00	\$0.00
816	Central	7/29/2013	0.5	0.5	0	\$46.63	\$0.00	\$0.00	\$11.09	\$169.78	\$33.96	\$214.83	\$0.00	\$0.00
817	Central	7/30/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$108.76	\$21.75	\$134.10	\$0.00	\$0.00
818	Central	8/21/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$5.06	\$1.01	\$9.66	\$0.00	\$0.00
819	Central	8/21/2013	0.8	0.5	0	\$60.27	\$0.00	\$0.00	\$15.59	\$0.00	\$0.00	\$15.59	\$0.00	\$0.00
820	Central	8/21/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$5.06	\$1.01	\$9.66	\$0.00	\$0.00
821	Central	8/21/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
822	Central	8/8/2013	0.5	0.5	0	\$46.63	\$0.00	\$0.00	\$11.09	\$2,144.16	\$428.83	\$2,584.08	\$0.00	\$0.00
823	Central	8/10/2013	0	0.5	0	\$23.91	\$0.00	\$0.00	\$3.59	\$207.82	\$41.56	\$252.97	\$0.00	\$0.00
824	Central	8/7/2013	0.5	0.5	0	\$46.63	\$0.00	\$0.00	\$11.09	\$817.80	\$163.56	\$992.45	\$0.00	\$0.00
827	Central	8/26/2013	7.69	1	0	\$397.32	\$0.00	\$0.00	\$122.52	\$636.33	\$127.27	\$886.12	\$0.00	\$0.00
828	Central	8/23/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$132.61	\$26.52	\$192.72	\$0.00	\$0.00
832	Central	8/13/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
833	Central	8/21/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$184.28	\$36.86	\$254.73	\$0.00	\$0.00
834	Central	8/22/2013	16.4	0.5	0	\$769.29	\$0.00	\$0.00	\$249.59	\$1,115.94	\$223.19	\$1,588.72	\$0.00	\$0.00
835	Central	9/4/2013	9.49	0.5	0	\$455.23	\$0.00	\$0.00	\$145.94	\$599.44	\$119.89	\$865.27	\$0.00	\$0.00
839	Central	9/16/2013	6.59	0.5	0	\$323.42	\$0.00	\$0.00	\$102.44	\$298.00	\$59.60	\$460.04	\$0.00	\$0.00
841	Central	9/17/2013	0.5	0.5	2	\$182.99	\$0.00	\$0.00	\$51.29	\$105.82	\$21.16	\$178.27	\$0.00	\$0.00
842	Central	9/19/2013	28.94	1	0	\$1,363.13	\$0.00	\$0.00	\$441.27	\$2,577.28	\$515.46	\$3,534.01	\$0.00	\$0.00
843	Central	9/19/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
844	Central	9/19/2013	4.5	0.5	0	\$228.43	\$0.00	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	\$0.00	\$0.00
845	Central	9/19/2013	15.69	0.5	0	\$737.02	\$0.00	\$0.00	\$238.94	\$1,619.91	\$323.98	\$2,182.83	\$0.00	\$0.00

As of 12/31/13 Central Fire Protection District 2nd Fiscal Quarter

Fleet Services Payable-Receivable Analysis 07/01/2013 to 06/30/2014														
RO#	Dept	Date	KenHrs	LisaHrs	KenOT	LbrDirect	LbrBilled	LbrToCTL	AdmFee	Parts	Handling	TOTAL	Billed	Received
847	Central	9/24/2013	4.5	0.5	0	\$228.43	\$0.00	\$0.00	\$71.09	\$209.69	\$41.94	\$322.72	\$0.00	\$0.00
850	Central	10/1/2013	0	0.5	2	\$160.27	\$0.00	\$0.00	\$43.79	\$20.00	\$4.00	\$67.79	\$0.00	\$0.00
851	Central	10/1/2013	16.3	0.5	0	\$764.74	\$0.00	\$0.00	\$248.09	\$2,563.69	\$512.74	\$3,324.52	\$0.00	\$0.00
852	Central	10/7/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$752.28	\$150.46	\$921.33	\$0.00	\$0.00
854	Central	10/7/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
855	Central	10/7/2013	36.8	1.5	0	\$1,744.28	\$0.00	\$0.00	\$562.76	\$5,753.93	\$1,150.79	\$7,467.48	\$0.00	\$0.00
858	Central	10/10/2013	1.5	0.5	0	\$92.08	\$0.00	\$0.00	\$26.09	\$82.14	\$16.43	\$124.66	\$0.00	\$0.00
875	Central	10/25/2013	2.5	0.5	0	\$137.53	\$0.00	\$0.00	\$41.09	\$0.00	\$0.00	\$41.09	\$0.00	\$0.00
876	Central	11/1/2013	1.5	0.5	0	\$92.08	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00
877	Central	11/1/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$1,062.08	\$212.42	\$1,308.09	\$0.00	\$0.00
878	Central	10/10/2013	0.2	0.5	0	\$33.00	\$0.00	\$0.00	\$6.59	\$16.99	\$3.40	\$26.98	\$0.00	\$0.00
879	Central	10/14/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
880	Central	10/14/2013	5	0.5	0	\$251.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
881	Central	10/13/2013	0.5	0.5	0	\$46.63	\$0.00	\$0.00	\$11.09	\$0.00	\$0.00	\$11.09	\$0.00	\$0.00
882	Central	10/16/2013	1.5	0.5	0	\$92.08	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00
883	Central	11/13/2013	4.5	0.5	0	\$228.43	\$0.00	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	\$0.00	\$0.00
884	Central	10/30/2013	0.2	0.5	0	\$33.00	\$0.00	\$0.00	\$6.59	\$6.95	\$1.39	\$14.93	\$0.00	\$0.00
885	Central	10/28/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$1,563.82	\$312.76	\$1,895.17	\$0.00	\$0.00
886	Central	10/31/2013	28.4	0.5	0	\$1,314.69	\$0.00	\$0.00	\$429.59	\$2,412.98	\$482.60	\$3,325.17	\$0.00	\$0.00
887	Central	11/5/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
888	Central	11/6/2013	9.49	1	0	\$479.13	\$0.00	\$0.00	\$149.52	\$416.11	\$83.22	\$648.85	\$0.00	\$0.00
889	Central	11/6/2013	7	0.5	0	\$342.06	\$0.00	\$0.00	\$108.59	\$234.29	\$46.86	\$389.74	\$0.00	\$0.00
890	Central	11/6/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$0.00	\$0.00	\$33.59	\$0.00	\$0.00
891	Central	11/6/2013	2	0	0	\$90.90	\$0.00	\$0.00	\$0.00	\$89.22	\$17.84	\$107.06	\$0.00	\$0.00
892	Central	11/13/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
893	Central	11/13/2013	8.49	0.5	0	\$409.78	\$0.00	\$0.00	\$130.94	\$268.70	\$53.74	\$453.38	\$0.00	\$0.00
895	Central	11/15/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
896	Central	11/15/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$4,519.20	\$903.84	\$5,456.63	\$0.00	\$0.00
897	Central	11/19/2013	4	0.5	0	\$205.71	\$0.00	\$0.00	\$63.59	\$184.88	\$36.98	\$285.45	\$0.00	\$0.00
898	Central	11/19/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
899	Central	11/21/2013	14.59	0.5	0	\$687.02	\$0.00	\$0.00	\$222.44	\$622.32	\$124.46	\$969.22	\$0.00	\$0.00
900	Central	11/26/2013	7.5	0.5	0	\$364.78	\$0.00	\$0.00	\$116.09	\$874.49	\$174.90	\$1,165.48	\$0.00	\$0.00

As of 12/31/13 Central Fire Protection District 2nd Fiscal Quarter

Fleet Services Payable-Receivable Analysis 07/01/2013 to 06/30/2014														
RO#	Dept	Date	KenHrs	LisaHrs	KenOT	LbrDirect	LbrBilled	LbrToCTL	AdmFee	Parts	Handling	TOTAL	Billed	Received
901	Central	12/4/2013	4	0.5	0	\$205.71	\$0.00	\$0.00	\$63.59	\$287.98	\$57.60	\$409.17	\$0.00	\$0.00
902	Central	12/3/2013	0.5	0.5	0	\$46.63	\$0.00	\$0.00	\$11.09	\$0.00	\$0.00	\$11.09	\$0.00	\$0.00
903	Central	10/7/2013	10.49	1	0	\$524.58	\$0.00	\$0.00	\$164.52	\$5,014.22	\$1,002.84	\$6,181.58	\$0.00	\$0.00
905	Central	12/9/2013	0.7	0.5	0	\$55.72	\$0.00	\$0.00	\$14.09	\$0.00	\$0.00	\$14.09	\$0.00	\$0.00
906	Central	12/11/2013	1.5	0.5	0	\$92.08	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00
907	Central	12/9/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
908	Central	12/10/2013	1.4	0.5	0	\$87.54	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00
910	Central	12/9/2013	2	0.5	0	\$114.81	\$0.00	\$0.00	\$33.59	\$134.56	\$26.91	\$195.06	\$0.00	\$0.00
911	Central	12/11/2013	1.5	0.5	0	\$92.08	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00	\$26.09	\$0.00	\$0.00
912	Central	12/11/2013	0.5	0	0	\$22.73	\$0.00	\$0.00	\$0.00	\$89.00	\$17.80	\$106.80	\$0.00	\$0.00
913	Central	12/19/2013	1	0.5	0	\$69.36	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00
TOTALS			339.98	39.5	4	\$17,613.54	\$0.00	\$0.00	\$5,348.57	\$45,468.63	\$9,093.73	\$59,910.93	\$0.00	\$0.00

As of 12/31/13 Central Fire Protection District 2nd Fiscal Quarter

Fleet Services Payable-Receivable Analysis 07/01/2013 to 06/30/2014

RO#	Dept	Date	KenHrs	LisaHrs	KenOT	LbrDirect	LbrBilled	LbrToCTL	AdmFee	Parts	Handling	TOTAL	Billed	Received	
794	Santa Cruz	7/3/2013	8	0.5	0	\$387.51	\$823.91	\$436.40	\$123.59	\$1,635.40	\$327.08	\$2,909.98	\$2,909.98	\$2,909.98	
795	Santa Cruz	7/9/2013	1.5	0.5	0	\$92.08	\$173.91	\$81.83	\$26.09	\$40.36	\$8.07	\$248.43	\$248.43	\$248.43	
797	Santa Cruz	7/9/2013	7.49	0.5	0	\$364.33	\$772.91	\$408.58	\$115.94	\$333.07	\$66.61	\$1,288.53	\$1,288.53	\$1,288.53	
799	Santa Cruz	8/6/2013	0.75	0.5	0	\$57.99	\$98.91	\$40.92	\$14.84	\$229.99	\$46.00	\$389.74	\$389.74	\$389.74	
800	Santa Cruz	7/31/2013	4.49	0.5	0	\$227.98	\$472.91	\$244.93	\$70.94	\$185.78	\$37.16	\$766.79	\$766.79	\$766.79	
801	Santa Cruz	7/31/2013	4.49	0.5	0	\$227.98	\$472.91	\$244.93	\$70.94	\$219.12	\$43.82	\$806.79	\$806.79	\$806.79	
807	Santa Cruz	8/8/2013	1	0.5	0	\$69.36	\$123.91	\$54.55	\$18.59	\$0.00	\$0.00	\$142.50	\$0.00	\$0.00	
808	Santa Cruz	8/15/2013	15.79	1	0	\$765.47	\$1,626.81	\$861.34	\$244.02	\$1,811.05	\$362.21	\$4,044.09	\$4,044.09	\$4,044.09	
848	Santa Cruz	10/1/2013	2	0.5	0	\$114.81	\$223.91	\$109.10	\$35.59	\$54.24	\$10.85	\$324.59	\$324.59	\$324.59	
	Adjustment to Santa Cruz Admin Fee (to be credited on next invoice)														
853	Santa Cruz	10/8/2013	0	0.5	0	\$23.91	\$23.91	\$0.00	\$3.59	\$1,091.05	\$218.21	\$1,336.76	\$1,336.76	\$1,336.76	
859	Santa Cruz	10/14/2013	6.74	0.5	0	\$330.24	\$697.91	\$367.67	\$104.69	\$310.99	\$62.20	\$1,175.79	\$1,175.79	\$1,175.79	
861	Santa Cruz	10/9/2013	4.5	0.5	0	\$228.43	\$473.91	\$245.48	\$71.09	\$396.58	\$79.32	\$1,020.90	\$1,020.90	\$1,020.90	
862	Santa Cruz	10/25/2013	4.8	0.5	0	\$242.07	\$503.91	\$261.84	\$75.59	\$385.89	\$77.18	\$1,042.57	\$1,042.57	\$1,042.57	
866	Santa Cruz	10/25/2013	0	0.5	0	\$23.91	\$23.91	\$0.00	\$3.59	\$204.03	\$40.81	\$272.34	\$272.34	\$272.34	
870	Santa Cruz	10/25/2013	4.59	0.5	0	\$232.52	\$482.91	\$250.39	\$72.44	\$405.08	\$81.02	\$1,041.45	\$1,041.44	\$0.00	
871	Santa Cruz	10/30/2013	4.49	0.5	0	\$227.98	\$472.91	\$244.93	\$70.94	\$231.84	\$46.37	\$822.06	\$822.06	\$0.00	
872	Santa Cruz	10/28/2013	4.49	0.5	0	\$227.98	\$472.91	\$244.93	\$70.94	\$236.08	\$47.22	\$827.15	\$827.14	\$827.14	
873	Santa Cruz	11/10/2013	0	0.5	2	\$160.27	\$291.91	\$131.64	\$43.79	\$36.54	\$7.31	\$379.55	\$379.55	\$379.55	
909	Santa Cruz	12/12/2013	0	0.5	0	\$23.91	\$23.91	\$0.00	\$3.59	\$365.34	\$73.07	\$465.91	\$465.91	\$0.00	
793	Aptos/LA Se	7/1/2013	6.49	1	0	\$342.78	\$696.81	\$354.03	\$104.52	\$926.23	\$185.25	\$1,912.81	\$1,912.81	\$1,912.81	
798	Aptos/LA Se	7/29/2013	1.5	0.5	0	\$92.08	\$173.91	\$81.83	\$26.09	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
802	Aptos/LA Se	8/3/2013	0	0.5	2	\$160.27	\$291.91	\$131.64	\$43.79	\$0.00	\$0.00	\$335.70	\$291.91	\$291.91	
826	Aptos/LA Se	8/16/2013	1	0.5	0	\$69.36	\$123.91	\$54.55	\$18.59	\$0.00	\$0.00	\$142.50	\$142.50	\$142.50	
829	Aptos/LA Se	8/16/2013	11.99	1	0	\$592.76	\$1,246.81	\$654.05	\$187.02	\$1,144.43	\$228.89	\$2,807.15	\$2,807.15	\$2,807.15	
830	Aptos/LA Se	9/10/2013	2	0.5	0	\$114.81	\$223.91	\$109.10	\$33.59	\$7.50	\$1.50	\$266.50	\$266.50	\$266.50	
836	Aptos/LA Se	9/10/2013	2	0.5	0	\$114.81	\$223.91	\$109.10	\$33.59	\$38.59	\$7.72	\$303.81	\$303.81	\$303.81	
837	Aptos/LA Se	9/16/2013	2	0.5	0	\$114.81	\$223.91	\$109.10	\$33.59	\$1,225.71	\$245.14	\$1,728.35	\$1,728.35	\$1,728.35	
849	Aptos/LA Se	9/10/2013	9.5	0.5	0	\$455.68	\$973.91	\$518.23	\$146.09	\$3,533.18	\$706.64	\$5,359.82	\$5,359.82	\$5,359.82	
864	Aptos/LA Se	10/18/2013	6.5	0.5	0	\$319.33	\$673.91	\$354.58	\$101.09	\$398.00	\$79.60	\$1,252.60	\$1,252.60	\$1,252.60	
865	Aptos/LA Se	10/14/2013	3.37	0.5	0	\$177.07	\$360.91	\$183.84	\$54.14	\$94.32	\$18.86	\$528.23	\$528.23	\$0.00	
867	Aptos/LA Se	10/23/2013	3.37	0.5	0	\$177.07	\$360.91	\$183.84	\$54.14	\$641.93	\$128.39	\$1,185.37	\$1,185.36	\$1,185.36	

As of 12/31/13 Central Fire Protection District 2nd Fiscal Quarter

Fleet Services Payable-Receivable Analysis 07/01/2013 to 06/30/2014

RO#	Dept	Date	KenHrs	LisaHrs	KenOT	LbrDirect	LbrBilled	LbrToCTL	AdmFee	Parts	Handling	TOTAL	Billed	Received
868	Aptos/LA Se	10/23/2013	1	0.5	0	\$69.36	\$123.91	\$54.55	\$18.59	\$0.00	\$0.00	\$142.50	\$142.50	\$142.50
869	Aptos/LA Se	10/23/2013	5.1	0.5	0	\$255.70	\$533.91	\$278.21	\$80.09	\$1,178.12	\$235.62	\$2,027.74	\$2,027.74	\$2,027.74
874	Aptos/LA Se	11/13/2013	7.8	0.5	0	\$378.42	\$803.91	\$425.49	\$120.59	\$505.02	\$101.00	\$1,530.52	\$1,530.52	\$1,530.52
904	Aptos/LA Se	12/10/2013	6.5	0.5	0	\$319.33	\$673.91	\$354.58	\$101.09	\$281.24	\$56.25	\$1,112.49	\$1,112.49	\$0.00
796	UCSC	7/9/2013	4.49	0.5	0	\$227.98	\$472.91	\$244.93	\$70.94	\$219.12	\$43.82	\$806.79	\$806.79	\$806.79
831	UCSC	9/4/2013	6.49	0.5	0	\$318.88	\$672.91	\$354.03	\$100.94	\$739.90	\$147.98	\$1,661.73	\$1,661.73	\$1,661.73
838	UCSC	9/10/2013	1	0.5	0	\$69.36	\$123.91	\$54.55	\$0.00	\$0.00	\$0.00	\$123.91	\$123.91	\$123.91
840	UCSC	9/10/2013	0	0	0	\$0.00	\$0.00	\$0.00	\$18.59	\$0.00	\$0.00	\$18.59	\$18.59	\$18.59
846	UCSC	9/25/2013	1.5	0.5	0	\$92.08	\$173.91	\$81.83	\$26.09	\$88.50	\$17.70	\$306.20	\$306.20	\$306.20
857	UCSC	10/21/2013	6.5	0.5	0	\$319.33	\$673.91	\$354.58	\$101.09	\$2,474.93	\$494.99	\$3,744.92	\$3,744.92	\$3,744.92
860	UCSC	10/14/2013	4.49	0.5	0	\$227.98	\$472.91	\$244.93	\$70.94	\$245.99	\$49.20	\$839.04	\$839.04	\$839.04
863	Salvation Arr	10/10/2013	4	0.5	0	\$205.71	\$423.91	\$218.20	\$63.59	\$488.11	\$97.62	\$1,073.23	\$1,073.23	\$1,073.23
825	Paradise Pai	8/9/2013	2.5	0.5	0	\$137.53	\$273.91	\$136.38	\$41.09	\$43.67	\$8.73	\$367.40	\$367.40	\$367.40
TOTALS			176.21	23	4	\$9,381.22	\$19,256.83	\$9,875.61	\$2,888.52	\$22,446.92	\$4,489.38	\$49,083.79	\$48,897.50	\$44,927.37

Tuolumne County
Administration Center
2 South Green Street
Sonora, CA 95370



ITEM 6.1

Alicia L. Jamar
Chief Deputy Clerk
of the Board
Of Supervisors

Telephone: (209) 533-5521
Facsimile (209) 533-6549
www.tuolumnecounty.ca.gov

**BOARD OF SUPERVISORS
COUNTY OF TUOLUMNE**

Sherri Brennan, First District
John L. Gray, Fourth District

Randell A. Hanvelt, Second District

Evan Royce, Third District
Karl Rodefer, Fifth District

December 16, 2013

Chief Jeff Maxwell
Central Fire Protection District of Santa Cruz County
930 1st Avenue
Santa Cruz, CA 95062

Dear Chief Maxwell,

The Rim Fire started on August 17, and is the largest wildfire in Tuolumne County history consuming over 257,000 acres. It is now the third largest wildfire in California history and the largest wildfire in the Sierra Nevada range. As the residents of Tuolumne County begin the slow recovery from the effects of the devastating Rim Fire, the Tuolumne County Board of Supervisors extends its sincere appreciation for the overwhelming response to our community during the Rim Fire incident.

The effects of the Rim Fire were felt across the state and assistance came from all over the Country to support the community in a number of ways. A request for Mutual Aid was submitted resulting in over 275 federal, state, county, city and district agencies responding without hesitation. Thousands of residents received evacuation advisories along the Hwy 120 and 108 corridors and these amazing individuals put their own safety at risk to take care of the families affected by such an overwhelming event. These dedicated first responders worked tirelessly with local fire and law enforcement to ensure the safety and wellbeing of those affected by this catastrophic fire. The Board of Supervisors commends all those who responded and worked tirelessly during the weeks the fire was threatening so many.

Sincerely,

Ra: **Zu**velt, Chair

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

By: 
ALICIA L. JAMAR
Clerk of the Board

2013/2014 Statement of Economic Interests



Form 700

A Public Document

Also available on the FPPC website:

- ***Form 700 in Excel format***
- ***Reference Pamphlet for Form 700***

California Fair Political Practices Commission

428 J Street, Suite 620 • Sacramento, CA 95814

Email Advice: advice@fppc.ca.gov

Toll-free advice line: 1 (866) ASK-FPPC • 1 (866) 275-3772

Telephone: (916) 322-5660 • Website: www.fppc.ca.gov

What's New

Gifts and Travel Payments

The Commission is continually updating regulations and rules that pertain to gifts and travel payments. For the most current information, including new travel rules effective January, 2014, refer to the fact sheets and FAQs on our website. The rules contained in this publication were those in effect through December 31, 2013 and apply to gifts and travel payments received during 2013.

New Gift Tracking Mobile Application

FPPC has created and launched a new gift tracking app for mobile devices. The app helps filers track gifts they receive in a calendar year and provides a quick and easy way to upload the information to the Form 700. The data is not collected electronically, it is fully stored on the phone. This app is currently available for Android Phone running version 4.0 or higher, with an iOS version coming in the near future.

Who must file:

- Elected and appointed officials and candidates listed in Government Code Section 87200
- Employees, appointed officials, and consultants filing pursuant to a conflict of interest code ("code filers"). **Obtain your disclosure categories, which describe the interests you must report, from your agency;** they are not part of the Form 700
- Candidates running for local elective offices that are designated in a conflict of interest code (e.g., county sheriffs, city clerks, school board trustees, and water board members)
- Members of newly created boards and commissions not yet covered under a conflict of interest code
- Employees in newly created positions of existing agencies

See Reference Pamphlet, page 3, at www.fppc.ca.gov or obtain from your filing officer.

Where to file:

87200 Filers

State offices	➔	Your agency
Judicial offices	➔	The clerk of your court
Retired Judges	➔	Directly with FPPC
County offices	➔	Your county filing official
City offices	➔	Your city clerk
Multi-County offices	➔	Your agency

Code Filers — State and Local Officials, Employees, and Consultants Designated in a Conflict of Interest Code:

File with your agency, board, or commission unless otherwise specified in your agency's conflict of interest code (e.g., Legislative staff files directly with FPPC). In most cases, the agency, board, or commission will retain the statements.

Members of Boards and Commissions of Newly Created Agencies:

File with your newly created agency or with your agency's code reviewing body.

Employees in Newly Created Positions of Existing Agencies:

File with your agency or with your agency's code reviewing body. See Reference Pamphlet, page 3.

Candidates: File with your local elections office.

How to file:

The Form 700 is available at www.fppc.ca.gov. Form 700 schedules are also available in Excel format. All statements must have an original "wet" signature or be duly authorized by your filing officer to file electronically under Government Code Section 87500.2. Instructions, examples, FAQs, and a reference pamphlet are available to help answer your questions.

When to file:

Annual Statements

➔ March 3, 2014

- Elected State Officers
- Judges and Court Commissioners
- State Board and Commission Members listed in Government Code Section 87200

➔ April 1, 2014

- Most other filers

Individuals filing under conflict of interest codes in city and county jurisdictions should verify the annual filing date with their local filing officers.

Statements postmarked by the filing deadline are considered filed on time.

Assuming Office and Leaving Office Statements

Most filers file within 30 days of assuming or leaving office or within 30 days of the effective date of a newly adopted or amended conflict of interest code.

Exception:

If you assumed office between October 1, 2013, and December 31, 2013, and filed an assuming office statement, you are not required to file an annual statement until March 2, 2015, or April 1, 2015, whichever is applicable. The annual statement will cover the day after you assumed office through December 31, 2014. See Reference Pamphlet, pages 6 and 7, for additional exceptions.

Candidate Statements

File no later than the final filing date for the declaration of candidacy or nomination documents.

Amendments

Statements may be amended at any time. You are only required to amend the schedule that needs to be revised. It is not necessary to amend the entire filed form. Obtain amendment schedules at www.fppc.ca.gov.

There is no provision for filing deadline extensions unless the filer is serving in active military duty. (Regulation 18723)

Statements of 30 pages or less may be faxed by the deadline as long as the originally signed paper version is sent by first class mail to the filing official within 24 hours.

The Political Reform Act (Gov. Code Sections 81000-91014) requires most state and local government officials and employees to publicly disclose their personal assets and income. They also must disqualify themselves from participating in decisions that may affect their personal economic interests. The Fair Political Practices Commission (FPPC) is the state agency responsible for issuing the attached Statement of Economic Interests, Form 700, and for interpreting the law's provisions.

Gift Prohibition

Gifts received by most state and local officials, employees, and candidates are subject to a limit. During 2013, the gift limit was \$440 from a single source for the calendar year. This gift limit is effective until December 31, 2014.

In addition, state officials, state candidates, and certain state employees are subject to a \$10 limit per calendar month on gifts from lobbyists and lobbying firms registered with the Secretary of State. See Reference Pamphlet, page 10.

State and local officials and employees should check with their agency to determine if other restrictions apply.

Disqualification

Public officials are, under certain circumstances, required to disqualify themselves from making, participating in, or attempting to influence governmental decisions that will affect their economic interests. This may include interests they are not required to disclose (i.e., a personal residence is often not reportable, but may be disqualifying). Specific disqualification requirements apply to 87200 filers (e.g., city councilmembers, members of boards of supervisors, planning commissioners, etc.). These officials must identify orally the economic interest that creates a conflict of interest and leave the room before a discussion or vote takes place at a public meeting. For more information, consult Government Code Section 87105, Regulation 18702.5, and the Overview of the Conflict of Interest Laws at www.fppc.ca.gov.

Honorarium Ban

Most state and local officials, employees, and candidates are prohibited from accepting an honorarium for any speech given, article published, or attendance at a conference, convention, meeting, or like gathering. See Reference Pamphlet, page 10.

Loan Restrictions

Certain state and local officials are subject to restrictions on loans. See Reference Pamphlet, page 14.

Post-Governmental Employment

There are restrictions on representing clients or employers before former agencies. The provisions apply to elected state officials, most state employees, local elected officials, county chief administrative officers, city managers, including the chief administrator of a city, and general managers or chief administrators of local special districts and JPAs. The FPPC website has fact sheets explaining the provisions.

Late Filing

The filing officer who retains originally-signed or electronically filed statements of economic interests may impose on an individual a fine for any statement that is filed late. The fine is \$10 per day up to a maximum of \$100. Late filing penalties may be reduced or waived under certain circumstances.

Persons who fail to timely file their Form 700 may be referred to the FPPC's Enforcement Division (and, in some cases, to the Attorney General or district attorney) for investigation and possible prosecution. In addition to the late filing penalties, a fine of up to \$5,000 per violation may be imposed.

For assistance concerning reporting, prohibitions, and restrictions under the Act:

- Email questions to advice@fppc.ca.gov.
- Call the FPPC toll-free at (866) 275-3772.

Form 700 is a Public Document Public Access Must Be Provided

Statements of Economic Interests are public documents. The filing officer must permit any member of the public to inspect and receive a copy of any statement.

- Statements must be available as soon as possible during the agency's regular business hours, but in any event not later than the second business day after the statement is received. Access to the Form 700 is not subject to the Public Records Act procedures.
- No conditions may be placed on persons seeking access to the forms.
- No information or identification may be required from persons seeking access.
- Reproduction fees of no more than 10 cents per page may be charged.

Assuming Office Statement:

If you are a newly appointed official or are newly employed in a position designated, or that will be designated, in a state or local agency's conflict of interest code, your assuming office date is the date you were sworn in or otherwise authorized to serve in the position. If you are a newly elected official, your assuming office date is the date you were sworn in.

- Investments, interests in real property, and business positions held on the date you assumed the office or position must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date you assumed the office or position is reportable.

For positions subject to confirmation by the State Senate or the Commission on Judicial Performance, your assuming office date is the date you were appointed or nominated to the position.

Example:

Maria Lopez was nominated by the Governor to serve on a state agency board that is subject to state Senate confirmation. The assuming office date is the date Maria's nomination is submitted to the Senate. Maria must report investments, interests in real property, and business positions she holds on that date, and income (including loans, gifts, and travel payments) received during the 12 months prior to that date.

If your office or position has been added to a newly adopted or newly amended conflict of interest code, use the effective date of the code or amendment, whichever is applicable.

- Investments, interests in real property, and business positions held on the effective date of the code or amendment must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the effective date of the code or amendment is reportable.

Annual Statement:

Generally, the period covered is January 1, 2013, through December 31, 2013. If the period covered by the statement is different than January 1, 2013, through December 31, 2013, (for example, you assumed office between October 1, 2012, and December 31, 2012 or you are combining statements), you must specify the period covered.

- Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement must be reported. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2013.

- If your disclosure category changes during a reporting period, disclose under the old category until the effective date of the conflict of interest code amendment and disclose under the new disclosure category through the end of the reporting period.

Leaving Office Statement:

Generally, the period covered is January 1, 2013, through the date you stopped performing the duties of your position. If the period covered differs from January 1, 2013, through the date you stopped performing the duties of your position (for example, you assumed office between October 1, 2012, and December 31, 2012, or you are combining statements), the period covered must be specified. The reporting period can cover parts of two calendar years.

- Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement must be reported. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2013.

Candidate Statement:

If you are filing a statement in connection with your candidacy for state or local office, investments, interests in real property, and business positions held on the date of filing your declaration of candidacy must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date of filing your declaration of candidacy is reportable. Do not change the preprinted dates on Schedules A-1, A-2, and B.

Candidates running for local elective offices (e.g., county sheriffs, city clerks, school board trustees, and water district board members) must file candidate statements, as required by the conflict of interest code for the elected position. The code may be obtained from the agency of the elected position.

Amendments:

If you discover errors or omissions on any statement, file an amendment as soon as possible. You are only required to amend the schedule that needs to be revised; it is not necessary to refile the entire form. Obtain amendment schedules from the FPPC website at www.fppc.ca.gov.

Instructions Cover Page

Item 10.1

Enter your name, mailing address, and daytime telephone number in the spaces provided. **Because the Form 700 is a public document, you may list your business/office address instead of your home address.**

Part 1. Office, Agency, or Court

- Enter the name of the office sought or held, or the agency or court. Consultants must enter the public agency name rather than their private firm's name. (Examples: State Assembly; Board of Supervisors; Office of the Mayor; Department of Finance; Hope County Superior Court)
- Indicate the name of your division, board, or district, if applicable. (Examples: Division of Waste Management; Board of Accountancy; District 45). **Do not use acronyms.**
- Enter your position title. (Examples: Director; Chief Counsel; City Council Member; Staff Services Analyst)
- If you hold multiple positions (i.e., a city council member who also is a member of a county board or commission), you may be required to file statements with each agency. To simplify your filing obligations, you may complete an expanded statement.
- To do this, enter the name of the other agency(ies) with which you are required to file and your position title(s) in the space provided. **Do not use acronyms.** Attach an additional sheet if necessary. Complete one statement covering the disclosure requirements for all positions. Each copy must contain an original signature. Therefore, before signing the statement, make a copy for each agency. Sign each copy with an original signature and file with each agency.

If you assume or leave a position after a filing deadline, you must complete a separate statement. For example, a city council member who assumes a position with a county special district after the April 1 annual filing deadline must file a separate assuming office statement. In subsequent years, the city council member may expand his or her annual filing to include both positions.

Example:

Scott Baker is a city council member for the City of Lincoln and a board member for the Camp Far West Irrigation District – a multi-county agency that covers Placer and Yuba counties. Scott will complete one Form 700 using full disclosure (as required for the city position) and covering interests in both Placer and Yuba counties (as required for the multi-county position) and list both positions on the Cover Page. Before signing the statement, Scott will make a copy and sign both statements. One statement will be filed with City of Lincoln and the other will be filed with Camp Far West Irrigation District. Both will contain an original signature.

Part 2. Jurisdiction of Office

- Check the box indicating the jurisdiction of your agency and, if applicable, identify the jurisdiction. Judges, judicial candidates, and court commissioners have statewide jurisdiction. All other filers should review the Reference Pamphlet, page 13, to determine their jurisdiction.
- If your agency is a multi-county office, list each county in which your agency has jurisdiction.

- If your agency is not a state office, court, county office, city office, or multi-county office (e.g., school districts, special districts and JPAs), check the "other" box and enter the county or city in which the agency has jurisdiction.

Example:

This filer is a member of a water district board with jurisdiction in portions of Yuba and Sutter Counties.

Part 3. Type of Statement

1. Office, Agency, or Court	
Agency Name _____	
South Sutter Water District	
Division, Board, Department, District, if applicable _____	Your Position _____
	Board Member
▶ If filing for multiple positions, list below or on an attachment.	
Agency: _____	Position: _____
2. Jurisdiction of Office (Check at least one box)	
<input type="checkbox"/> State	<input type="checkbox"/> Judge or Court Commissioner (Statewide Jurisdiction)
<input type="checkbox"/> Multi-County _____	<input type="checkbox"/> County of _____
<input type="checkbox"/> City of _____	<input checked="" type="checkbox"/> Other _____Portions of Yuba & Sutter Counties

Check at least one box. The period covered by a statement is determined by the type of statement you are filing. If you are completing a 2013 annual statement, **do not** change the pre-printed dates to reflect 2014. Your annual statement is used for reporting the **previous year's** economic interests. Economic interests for your annual filing covering January 1, 2014, through December 31, 2014, will be disclosed on your statement filed in 2015. See Reference Pamphlet, page 4.

Combining Statements: Certain types of statements may be combined. For example, if you leave office after January 1, but before the deadline for filing your annual statement, you may combine your annual and leaving office statements. File by the earliest deadline. Consult your filing officer or the FPPC.

Part 4. Schedule Summary

- Enter the total number of completed pages including the cover page and either:

Check the box for each schedule you use to disclose interests;

- or -

if you have nothing to disclose on any schedule, check the "No reportable interests" box. Please **do not** attach any blank schedules.

Part 5. Verification

Complete the verification by signing the statement and entering the date signed. All statements must have an original "wet" signature or be duly authorized by your filing officer to file electronically under Government Code Section 87500.2. Instructions, examples, FAQs, and a reference pamphlet are available to help answer your questions. **When you sign your statement, you are stating, under penalty of perjury, that it is true and correct.** Only the filer has authority to sign the statement. An unsigned statement is not considered filed and you may be subject to late filing penalties.

FPPC Form 700 (2013/2014)

FPPC Advice Email: advice@fppc.ca.gov

FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov

Instructions – 1

**STATEMENT OF ECONOMIC INTERESTS
COVER PAGE**

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Division, Board, Department, District, if applicable Your Position

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: Position:

2. Jurisdiction of Office (Check at least one box)

- State Judge or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of _____ Other _____

3. Type of Statement (Check at least one box)

- Annual:** The period covered is January 1, 2013, through December 31, 2013.
- Leaving Office:** Date Left ____/____/_____
(Check one)
 - The period covered is January 1, 2013, through the date of leaving office.
 - The period covered is ____/____/_____, through the date of leaving office.
- Assuming Office:** Date assumed ____/____/_____
 Candidate: Election year _____ and office sought, if different than Part 1: _____

4. Schedule Summary

- Check applicable schedules or "None." ► Total number of pages including this cover page: _____
- Schedule A-1 - Investments** – schedule attached
 - Schedule A-2 - Investments** – schedule attached
 - Schedule B - Real Property** – schedule attached
 - Schedule C - Income, Loans, & Business Positions** – schedule attached
 - Schedule D - Income – Gifts** – schedule attached
 - Schedule E - Income – Gifts – Travel Payments** – schedule attached
- or-
- None** - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS (OPTIONAL)
()

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____ Signature _____
(month, day, year) (File the originally signed statement with your filing official.)

Common Reportable Interests

Schedule A-1	Stocks, including those held in an IRA or a 401K
Schedule A-2	Business entities (including certain independent contracting), sole proprietorships, partnerships, LLCs, corporations, and trusts
Schedule B	Rental property in the jurisdiction
Schedule C	Non-governmental salaries of public official and spouse/registered domestic partner
Schedule D	Gifts from businesses (such as tickets to sporting or entertainment events)
Schedule E	Travel payments from third parties (not your employer)

Common Non-Reportable Interests

Schedule A-1	Insurance policies, government bonds, diversified mutual funds, certain funds similar to diversified mutual funds (such as exchange traded funds) and investments held in certain retirement accounts. See Reference Pamphlet, page 12, for detailed information. (Regulation 18237)
Schedule A-2	Savings and checking accounts and annuities
Schedule B	A residence used exclusively as a personal residence (such as a home or vacation cabin)
Schedule C	Governmental salary (such as a school district)
Schedule D	Gifts from family members
Schedule E	Travel paid by your government agency

Remember:

- ✓ Mark the “No reportable interests” box on Part 4 of the Schedule Summary on the Cover Page if you determine you have nothing to disclose and file the Cover Page only. **Make sure you carefully read all instructions to ensure proper reporting.**
- ✓ The Form 700 is a public document.
- ✓ **Most individuals must consult their agency’s conflict of interest code for reportable interests.**
- ✓ Most individuals file the Form 700 with their agencies.

General

- Q. What is the reporting period for disclosing interests on an assuming office statement or a candidate statement?
- A. On an assuming office statement, disclose all reportable investments, interests in real property, and business positions held on the date you assumed office. In addition, you must disclose income (including loans, gifts and travel payments) received during the 12 months prior to the date you assumed office.

On a candidate statement, disclose all reportable investments, interests in real property, and business positions held on the date you file your declaration of candidacy. You must also disclose income (including loans, gifts and travel payments) received during the 12 months prior to the date you file your declaration of candidacy.

- Q. I hold two other board positions in addition to my position with the county. Must I file three statements of economic interests?
- A. Yes, three are required. However, you may complete one statement listing the county and the two boards on the Cover Page or an attachment as the agencies for which you will be filing. Report your economic interests using the largest jurisdiction and highest disclosure requirements assigned to you by the three agencies. Make two copies of the entire statement before signing it, sign each copy with an original signature, and distribute one original to the county and to each of the two boards. Remember to complete separate statements for positions that you leave or assume during the year.
- Q. I am a department head who recently began acting as city manager. Should I file as the city manager?
- A. Yes. File an assuming office statement as city manager. Persons serving as “acting,” “interim,” or “alternate” must file as if they hold the position because they are or may be performing the duties of the position.
- Q. As a designated employee, I left one state agency to work for another state agency. Must I file a leaving office statement?
- A. Yes. You may also need to file an assuming office statement for the new agency.

Investment Disclosure

- Q. I have an investment interest in shares of stock in a company that does not have an office in my jurisdiction. Must I still disclose my investment interest in this company?
- A. Probably. The definition of “doing business in the jurisdiction” is not limited to whether the business has an office or physical location in your jurisdiction. See Reference Pamphlet, page 13.
- Q. My spouse and I have a living trust. The trust holds rental property in my jurisdiction, our primary residence, and investments in diversified mutual funds. I have full disclosure. How is this trust disclosed?
- A. Disclose the name of the trust, the rental property and its income on Schedule A-2. Your primary residence and investments in diversified mutual funds registered with the SEC are not reportable.
- Q. I am required to report all investments. I have an IRA that contains stocks through an account managed by a brokerage firm. Must I disclose these stocks even though they are held in an IRA and I did not decide which stocks to purchase?
- A. Yes. Disclose on Schedule A-1 or A-2 any stock worth \$2,000 or more in a business entity located in or doing business in your jurisdiction.
- Q. I own stock in IBM and must report this investment on Schedule A-1. I initially purchased this stock in the early 1990s; however, I am constantly buying and selling shares. Must I note these dates in the “Acquired” and “Disposed” fields?
- A. No. You must only report dates in the “Acquired” or “Disposed” fields when, during the reporting period, you initially purchase a reportable investment worth \$2,000 or more or when you dispose of the entire investment. You are not required to track the partial trading of an investment.

Questions and Answers Continued

Item 10.1

Q. On last year's filing I reported stock in Encoe valued at \$2,000 - \$10,000. Late last year the value of this stock fell below and remains at less than \$2,000. How should this be reported on this year's statement?

A. You are not required to report an investment if the value was less than \$2,000 during the **entire** reporting period. However, because a disposed date is not required for stocks that fall below \$2,000, you may want to report the stock and note in the "comments" section that the value fell below \$2,000. This would be for informational purposes only; it is not a requirement.

Q. We have a Section 529 account set up to save money for our son's college education. Is this reportable?

A. If the Section 529 account contains reportable interests (e.g., common stock valued at \$2,000 or more), those interests are reportable (not the actual Section 529 account). If the account contains solely mutual funds, then nothing is reported.

Income Disclosure

Q. I reported a business entity on Schedule A-2. Clients of my business are located in several states. Must I report all clients from whom my pro rata share of income is \$10,000 or more on Schedule A-2, Part 3?

A. No, only the clients doing business on a regular basis in your jurisdiction must be disclosed.

Q. I believe I am not required to disclose the names of clients from whom my pro rata share of income is \$10,000 or more on Schedule A-2 because of their right to privacy. Is there an exception for reporting clients' names?

A. Regulation 18740 provides a procedure for requesting an exemption to allow a client's name not to be disclosed if disclosure of the name would violate a legally recognized privilege under California law. This regulation may be obtained from our website at www.fppc.ca.gov. See Reference Pamphlet, page 14.

Q. I am sole owner of a private law practice that is not reportable based on my limited disclosure category. However, some of the sources of income to my law practice are from reportable sources. Do I have to disclose this income?

A. Yes, even though the law practice is not reportable, reportable sources of income to the law practice of \$10,000 or more must be disclosed. This information would be disclosed on Schedule C with a note in the

"comments" section indicating that the business entity is not a reportable investment. The note would be for informational purposes only; it is not a requirement.

Q. I am the sole owner of my business. Where do I disclose my income - on Schedule A-2 or Schedule C?

A. Sources of income to a business in which you have an ownership interest of 10% or greater are disclosed on Schedule A-2. See Reference Pamphlet, page 8, for the definition of "business entity."

Q. My husband is a partner in a four-person firm where all of his business is based on his own billings and collections from various clients. How do I report my community property interest in this business and the income generated in this manner?

A. If your husband's investment in the firm is 10% or greater, disclose 100% of his share of the business on Schedule A-2, Part 1 and 50% of his income on Schedule A-2, Parts 2 and 3. For example, a client of your husband's must be a source of at least \$20,000 during the reporting period before her name is reported.

Q. How do I disclose my spouse's or registered domestic partner's salary?

A. Report the name of the employer as a source of income on Schedule C.

Q. I am a doctor. For purposes of reporting \$10,000 sources of income on Schedule A-2, Part 3, are the patients or their insurance carriers considered sources of income?

A. If your patients exercise sufficient control by selecting you instead of other doctors, then your patients, rather than their insurance carriers, are sources of income to you. See Reference Pamphlet, page 14, for additional information.

Q. I received a loan from my grandfather to purchase my home. Is this loan reportable?

A. No. Loans received from family members are not reportable.

- Q. I am running for re-election to city council and made a personal loan to my campaign committee. Is this reportable on my Form 700?
- A. No, the loan is not reportable on Form 700; however, loan repayments from a campaign committee are reported on Schedule C as income.

- Q. Many years ago, I loaned my parents several thousand dollars, which they paid back this year. Do I need to report this loan repayment on my Form 700?
- A. No. Payments received on a loan made to a family member are not reportable.

Real Property Disclosure

- Q. During this reporting period we switched our principal place of residence into a rental. I have full disclosure and the property is located in my agency's jurisdiction, so it is now reportable. Because I have not reported this property before, do I need to show an "acquired" date?
- A. No, you are not required to show an "acquired" date because you previously owned the property. However, you may want to note in the "comments" section that the property was not previously reported because it was used exclusively as your residence. This would be for informational purposes only; it is not a requirement.
- Q. My daughter is buying her first home and I am the co-signer on the loan. I won't occupy the home, but my daughter will. The home is located in my agency's jurisdiction. Must I report this property?
- A. No. Property occupied by a family member is not reportable as long as you are not receiving rental income or using the property for business purposes.

Gift Disclosure

- Q. If I received a gift of two tickets to a concert valued at \$100 each, but gave the tickets to a friend because I could not attend the concert, do I have any reporting obligations?
- A. Yes. Since you accepted the gift and exercised discretion and control of the use of the tickets, you must disclose the gift on Schedule D.
- Q. Mary and Joe Benson, a married couple, want to give a piece of artwork to a county supervisor. Is each spouse considered a separate source for purposes of the gift limit and disclosure?

- A. Yes, each spouse may make a gift valued at the gift limit during a calendar year. For example, during 2013 the gift limit was \$440, so the Bensons may have given the supervisor artwork valued at no more than \$880. The supervisor must identify Joe and Mary Benson as the sources of the gift.

- Q. I am a Form 700 filer with full disclosure. Our agency holds a holiday raffle to raise funds for a local charity. I bought \$10 worth of raffle tickets and won a gift basket valued at \$120. The gift basket was donated by Doug Brewer, a citizen in our city. At the same event, I bought raffle tickets for, and won a quilt valued at \$70. The quilt was donated by a coworker. Are these reportable gifts?

- A. Because the gift basket was donated by an outside source (not an agency employee), you have received a reportable gift valued at \$110 (the value of the basket less the consideration paid). The source of the gift is Doug Brewer and the agency is disclosed as the intermediary. Because the quilt was donated by an employee of your agency, it is not a reportable gift.

- Q. My agency is responsible for disbursing grants. An applicant (501(c)(3) organization) met with agency employees to present its application. At this meeting, the applicant provided food and beverages. Would the food and beverages be considered gifts to the employees? These employees are designated in our agency's conflict of interest code and the applicant is a reportable source of income under the code.

- A. Yes. If the value of the food and beverages consumed by any one filer, plus any other gifts received from the same source during the reporting period total \$50 or more, the food and beverages would be reported using the fair market value and would be subject to the gift limit.

- Q. I received free admission to an educational conference related to my official duties. Part of the conference fees included a round of golf. Is the value of the golf considered informational material?

- A. No. The value of personal benefits, such as golf, attendance at a concert, or sporting event, are gifts subject to reporting and limits.

Instructions – Schedules A-1 and A-2 Investments

Item 10.1

“Investment” means a financial interest in any business entity (including a consulting business or other independent contracting business) that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency’s jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more at any time during the reporting period. See Reference Pamphlet, page 13.

Reportable investments include:

- Stocks, bonds, warrants, and options, including those held in margin or brokerage accounts and managed investment funds (See Reference Pamphlet, page 13.)
- Sole proprietorships
- Your own business or your spouse’s or registered domestic partner’s business (See Reference Pamphlet, page 8, for the definition of “business entity.”)
- Your spouse’s or registered domestic partner’s investments that are legally separate property
- Partnerships (e.g., a law firm or family farm)
- Investments in reportable business entities held in a retirement account (See Reference Pamphlet, page 15.)
- If you, your spouse or registered domestic partner, and dependent children together had a 10% or greater ownership interest in a business entity or trust (including a living trust), you must disclose investments held by the business entity or trust. See Reference Pamphlet, page 15, for more information on disclosing trusts.
- Business trusts

You are not required to disclose:

- Insurance policies, government bonds, diversified mutual funds, certain funds similar to diversified mutual funds (such as exchange traded funds) and investments held in certain retirement accounts. See Reference Pamphlet, page 12, for detailed information. (Regulation 18237)
- Bank accounts, savings accounts, money market accounts and certificates of deposits
- Insurance policies
- Annuities
- Commodities
- Shares in a credit union
- Government bonds (including municipal bonds)
- Retirement accounts invested in non-reportable interests (e.g., insurance policies, mutual funds, or government bonds) (See Reference Pamphlet, page 15.)

- Government defined-benefit pension plans (such as CalPERS and CalSTRS plans)
- Certain interests held in a blind trust (See Reference Pamphlet, page 16.)

Use Schedule A-1 to report ownership of less than 10% (e.g., stock). Schedule C (Income) may also be required if the investment is not a stock or corporate bond. See second example below.

Use Schedule A-2 to report ownership of 10% or greater (e.g., a sole proprietorship).

To Complete Schedule A-1:

Do not attach brokerage or financial statements.

- Disclose the name of the business entity.
- Provide a general description of the business activity of the entity (e.g., pharmaceuticals, computers, automobile manufacturing, or communications).
- Check the box indicating the highest fair market value of your investment during the reporting period. If you are filing a candidate or an assuming office statement, indicate the fair market value on the filing date or the date you took office, respectively.
- Identify the nature of your investment (e.g., stocks, warrants, options, or bonds).
- An acquired or disposed of date is only required if you initially acquired or entirely disposed of the investment interest during the reporting period. The date of a stock dividend reinvestment or partial disposal is not required. Generally, these dates will not apply if you are filing a candidate or an assuming office statement.

Examples:

John Smith holds a state agency position. His conflict of interest code requires full disclosure of investments. John must disclose his stock holdings of \$2,000 or more in any company that does business in California, as well as those stocks held by his spouse or registered domestic partner and dependent children.

Susan Jones is a city council member. She has a 4% interest, worth \$5,000, in a limited partnership located in the city. Susan must disclose the partnership on Schedule A-1 and income of \$500 or more received from the partnership on Schedule C.

Reminders

- Do you know your agency’s jurisdiction?
- Did you hold investments at any time during the period covered by this statement?
- Code filers – your disclosure categories may only require disclosure of specific investments.

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name _____

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/13 ____/____/13
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/13 ____/____/13
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/13 ____/____/13
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/13 ____/____/13
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/13 ____/____/13
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____
(Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/13 ____/____/13
ACQUIRED DISPOSED

Comments: _____

Instructions – Schedule A-2

Investments, Income, and Assets of Business Entities/Trusts

Item 10.1

Use Schedule A-2 to report investments in a business entity (including a consulting business or other independent contracting business) or trust (including a living trust) in which you, your spouse or registered domestic partner, and your dependent children together had a 10% or greater interest, totaling \$2,000 or more, during the reporting period and which is located in, doing business in, planning to do business in, or which has done business during the previous two years in your agency's jurisdiction. See Reference Pamphlet, page 13. A trust located outside your agency's jurisdiction is reportable if it holds assets that are located in or doing business in the jurisdiction. Do not report a trust that contains non-reportable interests. For example, a trust containing only your personal residence not used in whole or in part as a business, your savings account, and some municipal bonds, is not reportable.

Also report on Schedule A-2 investments and real property held by that entity or trust if your pro rata share of the investment or real property interest was \$2,000 or more during the reporting period.

To Complete Schedule A-2:

Part 1. Disclose the name and address of the business entity or trust. If you are reporting an interest in a business entity, check "Business Entity" and complete the box as follows:

- Provide a general description of the business activity of the entity.
- Check the box indicating the highest fair market value of your investment during the reporting period.
- If you initially acquired or entirely disposed of this interest during the reporting period, enter the date acquired or disposed.
- Identify the nature of your investment.
- Disclose the job title or business position you held with the entity, if any (i.e., if you were a director, officer, partner, trustee, employee, or held any position of management). A business position held by your spouse is not reportable.

Part 2. Check the box indicating **your pro rata** share of the **gross** income received **by** the business entity or trust. This amount includes your pro rata share of the **gross** income **from** the business entity or trust, as well as your community property interest in your spouse's or registered domestic partner's share. Gross income is the total amount of income before deducting expenses, losses, or taxes.

Part 3. Disclose the name of each source of income that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency's jurisdiction, as follows:

- Disclose each source of income and outstanding loan **to the business entity or trust** identified in Part 1 if your pro rata share of the **gross** income (including your community property interest in your spouse's or registered domestic partner's share) to the business entity or trust from that source was \$10,000 or more during the reporting period. See Reference Pamphlet, page 11, for examples.

Income from governmental sources may be reportable if not considered salary. See Regulation 18232. Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.

- Disclose each individual or entity that was a source of commission income of \$10,000 or more during the reporting period through the business entity identified in Part 1. See Reference Pamphlet, page 8, for an explanation of commission income. You may be required to disclose sources of income located outside your jurisdiction. For example, you may have a client who resides outside your jurisdiction who does business on a regular basis with you. Such a client, if a reportable source of \$10,000 or more, must be disclosed.

Mark "None" if you do not have any reportable \$10,000 sources of income to disclose. Using phrases such as "various clients" or "not disclosing sources pursuant to attorney-client privilege" may trigger a request for an amendment to your statement. See Reference Pamphlet, page 14, for details about requesting an exemption from disclosing privileged information.

Part 4. Report any investments or interests in real property held or leased **by the entity or trust** identified in Part 1 if your pro rata share of the interest held was \$2,000 or more during the reporting period. Attach additional schedules or use FPPC's Form 700 Excel spreadsheet if needed.

- Check the applicable box identifying the interest held as real property or an investment.
- If investment, provide the name and description of the business entity.
- If real property, report the precise location (e.g., an assessor's parcel number or address).
- Check the box indicating the highest fair market value of your interest in the real property or investment during the reporting period. (Report the fair market value of the portion of your residence claimed as a tax deduction if you are utilizing your residence for business purposes.)
- Identify the nature of your interest.
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property or investment during the reporting period.

SCHEDULE A-2

Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Item 10.1

Name _____

▶ 1. BUSINESS ENTITY OR TRUST

Name _____

Address (Business Address Acceptable) _____

Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

<p>FAIR MARKET VALUE</p> <input type="checkbox"/> \$0 - \$1,999 <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	<p>IF APPLICABLE, LIST DATE:</p> <p style="text-align: center;">____/____/13 ____/____/13</p> <p style="text-align: center;">ACQUIRED DISPOSED</p>
--	--

NATURE OF INVESTMENT
 Partnership Sole Proprietorship _____ Other

YOUR BUSINESS POSITION _____

▶ 1. BUSINESS ENTITY OR TRUST

Name _____

Address (Business Address Acceptable) _____

Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

<p>FAIR MARKET VALUE</p> <input type="checkbox"/> \$0 - \$1,999 <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	<p>IF APPLICABLE, LIST DATE:</p> <p style="text-align: center;">____/____/13 ____/____/13</p> <p style="text-align: center;">ACQUIRED DISPOSED</p>
--	--

NATURE OF INVESTMENT
 Partnership Sole Proprietorship _____ Other

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

<input type="checkbox"/> \$0 - \$499	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> OVER \$100,000
<input type="checkbox"/> \$1,001 - \$10,000	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

<input type="checkbox"/> \$0 - \$499	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$500 - \$1,000	<input type="checkbox"/> OVER \$100,000
<input type="checkbox"/> \$1,001 - \$10,000	

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property _____

Description of Business Activity or City or Other Precise Location of Real Property _____

<p>FAIR MARKET VALUE</p> <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	<p>IF APPLICABLE, LIST DATE:</p> <p style="text-align: center;">____/____/13 ____/____/13</p> <p style="text-align: center;">ACQUIRED DISPOSED</p>
--	--

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property _____

Description of Business Activity or City or Other Precise Location of Real Property _____

<p>FAIR MARKET VALUE</p> <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	<p>IF APPLICABLE, LIST DATE:</p> <p style="text-align: center;">____/____/13 ____/____/13</p> <p style="text-align: center;">ACQUIRED DISPOSED</p>
--	--

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

Comments: _____

Instructions – Schedule B Interests in Real Property

Item 10.1

Report interests in real property located in your agency's jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more any time during the reporting period. See Reference Pamphlet, page 13.

Interests in real property include:

- An ownership interest (including a beneficial ownership interest)
- A deed of trust, easement, or option to acquire property
- A leasehold interest (See Reference Pamphlet, page 14.)
- A mining lease
- An interest in real property held in a retirement account (See Reference Pamphlet, page 15.)
- An interest in real property held by a business entity or trust in which you, your spouse or registered domestic partner, and your dependent children together had a 10% or greater ownership interest (Report on Schedule A-2.)
- Your spouse's or registered domestic partner's interests in real property that are legally held separately by him or her

You are not required to report:

- A residence, such as a home or vacation cabin, used exclusively as a personal residence (However, a residence in which you rent out a room or for which you claim a business deduction may be reportable. If reportable, report the fair market value of the portion claimed as a tax deduction.)

Please note: A non-reportable residence can still be grounds for a conflict of interest and may be disqualifying.

- Interests in real property held through a blind trust (See Reference Pamphlet, page 16, for exceptions.)

To Complete Schedule B:

- Report the precise location (e.g., an assessor's parcel number or address) of the real property.
- Check the box indicating the fair market value of your interest in the property (regardless of what you owe on the property).
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property during the reporting period.
- Identify the nature of your interest. If it is a leasehold, disclose the number of years remaining on the lease.
- If you received rental income, check the box indicating the gross amount you received.
- If you had a 10% or greater interest in real property and received rental income, list the name of the source(s) if your pro rata share of the gross income from any single

tenant was \$10,000 or more during the reporting period. If you received a total of \$10,000 or more from two or more tenants acting in concert (in most cases, this will apply to married couples), disclose the name of each tenant. Otherwise, mark "None."

- Loans from a private lender that total \$500 or more and are secured by real property may be reportable. **Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.**

When reporting a loan:

- Provide the name and address of the lender.
- Describe the lender's business activity.
- Disclose the interest rate and term of the loan. For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period. The term of a loan is the total number of months or years given for repayment of the loan at the time the loan was established.
- Check the box indicating the highest balance of the loan during the reporting period.
- Identify a guarantor, if applicable.

If you have more than one reportable loan on a single piece of real property, report the additional loan(s) on Schedule C.

Example:

Joe Nelson is a city planning commissioner. Joe received rental income of \$12,000 during the reporting period from a single tenant who rented property Joe owned in the city's jurisdiction. If Joe had received the \$12,000 from two or more tenants, the tenants' names would not be required as long as no single tenant paid \$10,000 or more. A married couple would be considered a single tenant.

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS 4600 24th Street	
CITY Henry Wells	
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED 13 / 13 DISPOSED
NATURE OF INTEREST <input checked="" type="checkbox"/> Ownership/Deed of Trust <input type="checkbox"/> Easement <input type="checkbox"/> Leasehold Yes, remaining <input type="checkbox"/> Other	
IF RENTAL PROPERTY, GROSS INCOME RECEIVED <input type="checkbox"/> \$0 - \$499 <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more. <input type="checkbox"/> None Henry Wells	
NAME OF LENDER* Sophia Petroillo	
ADDRESS (Business Address Acceptable) 2121 Blue Sky Parkway, Sacramento	
BUSINESS ACTIVITY, IF ANY, OF LENDER Restaurant Owner	
INTEREST RATE 8 % <input type="checkbox"/> None	TERM (Month/Years) 15 Years
HIGHEST BALANCE DURING REPORTING PERIOD <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	
<input type="checkbox"/> Guarantor, if applicable	

Reminders

- Income and loans already reported on Schedule B are not also required to be reported on Schedule C.
- Real property already reported on Schedule A-2, Part 4 are not also required to be reported on Schedule B.
- Code filers – do your disclosure categories require disclosure of real property?

FPPC Form 700 (2013/2014)

FPPC Advice Email: advice@fppc.ca.gov

FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov

Instructions – 11

SCHEDULE B
Interests in Real Property
 (Including Rental Income)

Name _____

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS _____

CITY _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED _____/_____/13 DISPOSED _____/_____/13

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS _____

CITY _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

ACQUIRED _____/_____/13 DISPOSED _____/_____/13

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE _____ TERM (Months/Years) _____
 _____% None

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

Guarantor, if applicable

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE _____ TERM (Months/Years) _____
 _____% None

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

Guarantor, if applicable

Comments: _____

Instructions – Schedule C
Income, Loans, & Business Positions
(Income Other Than Gifts and Travel Payments)

Item 10.1

Reporting Income:

Report the source and amount of gross income of \$500 or more you received during the reporting period. Gross income is the total amount of income before deducting expenses, losses, or taxes and includes loans other than loans from a commercial lending institution. See Reference Pamphlet, page 11. You must also report the source of income to your spouse or registered domestic partner if your community property share was \$500 or more during the reporting period.

A source of income must be reported only if the source is located in, doing business in, planning to do business in, or has done business during the previous two years in your agency's jurisdiction. See Reference Pamphlet, page 13, for more information about doing business in the jurisdiction. Reportable sources of income may be further limited by your disclosure category located in your agency's conflict of interest code.

Reporting Business Positions:

You must report your job title with each reportable business entity even if you received no income during the reporting period. Use the comments section to indicate that no income was received.

Commonly reportable income and loans include:

- Salary/wages, per diem, and reimbursement for expenses including travel payments provided by your employer
- Community property interest (50%) in your spouse's or registered domestic partner's income - **report the employer's name and all other required information**
- Income from investment interests, such as partnerships, reported on Schedule A-1
- Commission income not required to be reported on Schedule A-2 (See Reference Pamphlet, page 8.)
- Gross income from any sale, including the sale of a house or car (Report your pro rata share of the total sale price.)
- Rental income not required to be reported on Schedule B
- Prizes or awards not disclosed as gifts
- Payments received on loans you made to others, including loan repayments from a campaign committee (including a candidate's own campaign committee)
- An honorarium received prior to becoming a public official (See Reference Pamphlet, page 10, concerning your ability to receive future honoraria.)
- Incentive compensation (See Reference Pamphlet, page 12.)

Reminders

- Code filers – your disclosure categories may not require disclosure of all sources of income.
- If you or your spouse or registered domestic partner are self-employed, report the business entity on Schedule A-2.
- Do not disclose on Schedule C income, loans, or business positions already reported on Schedules A-2 or B.

You are not required to report:

- Salary, reimbursement for expenses or per diem, or social security, disability, or other similar benefit payments received by you or your spouse or registered domestic partner from a federal, state, or local government agency.
- Stock dividends and income from the sale of stock unless the source can be identified.
- Income from a PERS retirement account.

See Reference Pamphlet, page 11, for more exceptions to income reporting.

To Complete Schedule C:

Part 1. Income Received/Business Position Disclosure

- Disclose the name and address of each source of income or each business entity with which you held a business position.
- Provide a general description of the business activity if the source is a business entity.
- Check the box indicating the amount of gross income received.
- Identify the consideration for which the income was received.
- For income from commission sales, check the box indicating the gross income received and list the name of each source of commission income of \$10,000 or more. See Reference Pamphlet, page 8. **Note: If you receive commission income on a regular basis or have an ownership interest of 10% or more, you must disclose the business entity and the income on Schedule A-2.**
- Disclose the job title or business position, if any, that you held with the business entity, even if you did not receive income during the reporting period.

Part 2. Loans Received or Outstanding During the Reporting Period

- Provide the name and address of the lender.
- Provide a general description of the business activity if the lender is a business entity.
- Check the box indicating the highest balance of the loan during the reporting period.
- Disclose the interest rate and the term of the loan.
 - For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period.
 - The term of the loan is the total number of months or years given for repayment of the loan at the time the loan was entered into.
- Identify the security, if any, for the loan.

SCHEDULE C
Income, Loans, & Business
Positions
 (Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
 FAIR POLITICAL PRACTICES COMMISSION

Name _____

▶ 1. INCOME RECEIVED	▶ 1. INCOME RECEIVED
NAME OF SOURCE OF INCOME _____	NAME OF SOURCE OF INCOME _____
ADDRESS (Business Address Acceptable) _____	ADDRESS (Business Address Acceptable) _____
BUSINESS ACTIVITY, IF ANY, OF SOURCE _____	BUSINESS ACTIVITY, IF ANY, OF SOURCE _____
YOUR BUSINESS POSITION _____	YOUR BUSINESS POSITION _____
GROSS INCOME RECEIVED <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	GROSS INCOME RECEIVED <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED <input type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income <input type="checkbox"/> Loan repayment <input type="checkbox"/> Partnership <input type="checkbox"/> Sale of _____ <i>(Real property, car, boat, etc.)</i> <input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more <input type="checkbox"/> Other _____ <i>(Describe)</i>	CONSIDERATION FOR WHICH INCOME WAS RECEIVED <input type="checkbox"/> Salary <input type="checkbox"/> Spouse's or registered domestic partner's income <input type="checkbox"/> Loan repayment <input type="checkbox"/> Partnership <input type="checkbox"/> Sale of _____ <i>(Real property, car, boat, etc.)</i> <input type="checkbox"/> Commission or <input type="checkbox"/> Rental Income, list each source of \$10,000 or more <input type="checkbox"/> Other _____ <i>(Describe)</i>

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____	INTEREST RATE _____ % <input type="checkbox"/> None	TERM (Months/Years) _____
ADDRESS (Business Address Acceptable) _____		
BUSINESS ACTIVITY, IF ANY, OF LENDER _____	SECURITY FOR LOAN <input type="checkbox"/> None <input type="checkbox"/> Personal residence <input type="checkbox"/> Real Property _____ <i>Street address</i> <i>City</i> <input type="checkbox"/> Guarantor _____ <input type="checkbox"/> Other _____ <i>(Describe)</i>	
HIGHEST BALANCE DURING REPORTING PERIOD <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000		

Comments: _____

Instructions – Schedule D Income – Gifts

Item 10.1

A gift is anything of value for which you have not provided equal or greater consideration to the donor. A gift is reportable if its fair market value is \$50 or more. In addition, multiple gifts totaling \$50 or more received during the reporting period from a single source must be reported.

It is the acceptance of a gift, not the ultimate use to which it is put, that imposes your reporting obligation. Except as noted below, you must report a gift even if you never used it or if you gave it away to another person.

If the exact amount of a gift is unknown, you must make a good faith estimate of the item's fair market value. Listing the value of a gift as "over \$50" or "value unknown" is not adequate disclosure. In addition, if you received a gift through an intermediary, you must disclose the name, address, and business activity of both the donor and the intermediary. You may indicate an intermediary either in the "source" field after the name or in the "comments" section at the bottom of Schedule D.

Commonly reportable gifts include:

- Tickets/passes to sporting or entertainment events
- Tickets/passes to amusement parks
- Parking passes not used for official agency business
- Food, beverages, and accommodations, including those provided in direct connection with your attendance at a convention, conference, meeting, social event, meal, or like gathering
- Rebates/discounts not made in the regular course of business to members of the public without regard to official status
- Wedding gifts (See Reference Pamphlet, page 16)
- An honorarium received prior to assuming office (You may report an honorarium as income on Schedule C, rather than as a gift on Schedule D, if you provided services of equal or greater value than the payment received. See Reference Pamphlet, page 10, regarding your ability to receive future honoraria.)
- Transportation and lodging (See Schedule E.)
- Forgiveness of a loan received by you

You are not required to disclose:

- Gifts that were not used and that, within 30 days after receipt, were returned to the donor or delivered to a charitable organization or government agency without being claimed by you as a charitable contribution for tax purposes

Reminders

- Gifts from a single source are subject to a \$440 limit during 2013. See Reference Pamphlet, page 10.
- Code filers – you only need to report gifts from reportable sources.

- Gifts from your spouse or registered domestic partner, child, parent, grandparent, grandchild, brother, sister, and certain other family members (See Regulation 18942 for a complete list.). The exception does not apply if the donor was acting as an agent or intermediary for a reportable source who was the true donor.
- Gifts of similar value exchanged between you and an individual, other than a lobbyist, on holidays, birthdays, or similar occasions
- Gifts of informational material provided to assist you in the performance of your official duties (e.g., books, pamphlets, reports, calendars, periodicals, or educational seminars)
- A monetary bequest or inheritance (However, inherited investments or real property may be reportable on other schedules.)
- Personalized plaques or trophies with an individual value of less than \$250
- Campaign contributions
- Up to two tickets, for your own use, to attend a fundraiser for a campaign committee or candidate, or to a fundraiser for an organization exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. The ticket must be received from the organization or committee holding the fundraiser.
- Gifts given to members of your immediate family if the source has an established relationship with the family member and there is no evidence to suggest the donor had a purpose to influence you. (See Regulation 18943.)
- During 2013, the cost of food, beverages, and necessary accommodations provided directly in connection with an event at which you gave a speech, participated in a panel or seminar, or provided a similar service but only if the cost is paid for by a federal, state, or local government agency. **This exception does not apply to a state or local elected officer, as defined in Section 82020, or an official specified in Section 87200.**
- Any other payment not identified above, that would otherwise meet the definition of gift, where the payment is made by an individual who is not a lobbyist registered to lobby the official's agency, where it is clear that the gift was made because of an existing personal or business relationship unrelated to the official's position and there is no evidence whatsoever at the time the gift is made to suggest the donor had a purpose to influence you.

To Complete Schedule D:

- Disclose the full name (not an acronym), address, and, if a business entity, the business activity of the source.
- Provide the date (month, day, and year) of receipt, and disclose the fair market value and description of the gift.

SCHEDULE D Income – Gifts

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

Comments: _____

Instructions – Schedule E Travel Payments, Advances, and Reimbursements

Item 10.1

Travel payments reportable on Schedule E include advances and reimbursements for travel and related expenses, including lodging and meals.

Gifts of travel may be subject to the gift limit. In addition, certain travel payments are reportable gifts, but are not subject to the gift limit. To avoid possible misinterpretation or the perception that you have received a gift in excess of the gift limit, you may wish to provide a specific description of the purpose of your travel. See the FPPC fact sheet entitled "Limitations and Restrictions on Gifts, Honoraria, Travel, and Loans" at www.fppc.ca.gov.

You are **not** required to disclose:

- Travel payments received from any state, local, or federal government agency for which you provided services equal or greater in value than the payments received
- Travel payments received from your employer in the normal course of your employment that are included in the income reported on Schedule C
- During 2013, payments for admission to an event at which you make a speech, participate on a panel, or make a substantive formal presentation, transportation, and necessary lodging, food, or beverages, and nominal non-cash benefits provided to you in connection with the event so long as both the following apply:
 - The speech is for official agency business and you are representing your government agency in the course and scope of your official duties.
 - The payment is a lawful expenditure **made only by a federal, state, or local government agency** for purposes related to conducting that agency's official business.

The above exception does not apply to a state or local elected officer, as defined in Section 82020, or an official specified in Section 87200.

Note: Effective January, 2014, certain travel payments may not be reportable if reported on Form 801 by your agency.

- A travel payment that was received from a non-profit entity exempt from taxation under Internal Revenue Code Section 501(c)(3) for which you provided equal or greater consideration

To Complete Schedule E:

- Disclose the full name (not an acronym) and address of the source of the travel payment.
- Identify the business activity if the source is a business entity.
- Check the box to identify the payment as a gift or income, report the amount, and disclose the date(s).
 - **Travel payments are gifts** if you did not provide services that were equal to or greater in value than the payments received. You must disclose gifts totaling \$50 or more from a single source during the period covered by the statement. When reporting travel payments that are gifts, you must provide a description of the gift and the **date(s)** received.
 - **Travel payments are income** if you provided services that were equal to or greater in value than the payments received. You must disclose income totaling \$500 or more from a single source during the period covered by the statement. You have the burden of proving the payments are income rather than gifts. When reporting travel payments as income, you must describe the services you provided in exchange for the payment. You are not required to disclose the date(s) for travel payments that are income.

Example:

City council member Rick Chandler is the chairman of a trade association and the association pays for Rick's travel to attend its meetings. Because Rick is deemed to be providing equal or greater consideration for the travel payment by virtue of serving on the board, this payment may be reported as income. Payments for Rick to attend other events for which Rick is not providing services are likely considered gifts.

▶ NAME OF SOURCE	
Health Services Trade Association	
ADDRESS (Business Address Acceptable)	
1230 K Street, Ste. 610	
CITY AND STATE	
Sacramento, CA	
BUSINESS ACTIVITY, IF ANY, OF SOURCE	<input type="checkbox"/> 501 (c)(3)
Association of Healthcare Workers	
DATE(S): / / - / /	AMT: \$ 588.00
(if applicable)	
TYPE OF PAYMENT: (must check one) <input type="checkbox"/> Gift <input checked="" type="checkbox"/> Income	
DESCRIPTION: Travel reimbursement for board meeting	

SCHEDULE E
Income – Gifts
Travel Payments, Advances,
and Reimbursements

- Mark either the gift or income box.
- Mark the “501(c)(3)” box for a travel payment received from a nonprofit 501(c)(3) organization or the “Speech” box if you made a speech or participated in a panel. These payments are not subject to the \$440 gift limit, but may result in a disqualifying conflict of interest.

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

CITY AND STATE

BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)

DATE(S): ____/____/____ - ____/____/____ AMT: \$_____

(If gift)

TYPE OF PAYMENT: (must check one) Gift Income

Made a Speech/Participated in a Panel

Other - Provide Description _____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

CITY AND STATE

BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)

DATE(S): ____/____/____ - ____/____/____ AMT: \$_____

(If gift)

TYPE OF PAYMENT: (must check one) Gift Income

Made a Speech/Participated in a Panel

Other - Provide Description _____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

CITY AND STATE

BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)

DATE(S): ____/____/____ - ____/____/____ AMT: \$_____

(If gift)

TYPE OF PAYMENT: (must check one) Gift Income

Made a Speech/Participated in a Panel

Other - Provide Description _____

▶ NAME OF SOURCE *(Not an Acronym)*

ADDRESS *(Business Address Acceptable)*

CITY AND STATE

BUSINESS ACTIVITY, IF ANY, OF SOURCE 501 (c)(3)

DATE(S): ____/____/____ - ____/____/____ AMT: \$_____

(If gift)

TYPE OF PAYMENT: (must check one) Gift Income

Made a Speech/Participated in a Panel

Other - Provide Description _____

Comments: _____

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE PROTECTION DISTRICT
OF SANTA CRUZ COUNTY**

RESOLUTION NO. 2014-01

On the motion of Director
Duly seconded by Director
the following Resolution is adopted.

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the Central Fire Protection District of Santa Cruz County, has received monies from the Rim Fire Strike Team reimbursement for **\$45,428.00**; and

WHEREAS, the District has received funds in the amount of **\$45,428.00** which is not specifically set forth in the current fiscal year budget of the District; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be made available for specific appropriation by four-sevenths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of **\$45,428.00** into Central Fire Protection District Operating Budget;

Revenue				
<u>T/C</u>	<u>Index Number</u>	<u>Sub-object Number</u>	<u>Account Name</u>	<u>Amount</u>
001	681310	0894	State Other	\$ 45,428.00

and that such funds be and are hereby appropriated as follows:

Expenditures				
<u>T/C</u>	<u>Index Number</u>	<u>Sub-object Number</u>	<u>Account Name</u>	<u>Amount</u>
021	681310	3105	Overtime Pay	\$ 21,647.00
021	681310	3665	Professional Services	\$23,781.00

PASSED AND ADOPTED by the Board of Directors of the Central Fire Protection District of Santa Cruz County, County of Santa Cruz, State of California, this 14th day of January, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Board President

Date

ATTEST: _____
Secretary to the Board

Distribution:
Auditor
File

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE PROTECTION DISTRICT
OF SANTA CRUZ COUNTY**

RESOLUTION NO. 2014-02

On the motion of Director
Duly seconded by Director
the following Resolution is adopted.

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the Central Fire Protection District of Santa Cruz County, has received monies from the PG&E Grant for **\$2,000.00**; and

WHEREAS, the District has received funds in the amount of **\$2,000.00** which is not specifically set forth in the current fiscal year budget of the District; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be made available for specific appropriation by four-sevenths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of **\$2,000.00** into Central Fire Protection District Operating Budget;

Revenue				
<u>T/C</u>	<u>Index Number</u>	<u>Sub-object Number</u>	<u>Account Name</u>	<u>Amount</u>
001	681310			\$ 2,000.00

and that such funds be and are hereby appropriated as follows:

Expenditures				
<u>T/C</u>	<u>Index Number</u>	<u>Sub-object Number</u>	<u>Account Name</u>	<u>Amount</u>
021	681310	4105	Special District CERT Program	\$ 2,000.00

PASSED AND ADOPTED by the Board of Directors of the Central Fire Protection District of Santa Cruz County, County of Santa Cruz, State of California, this 14th day of January, 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Board President

Date

ATTEST: _____
Secretary to the Board

Distribution:
Auditor
File

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE PROTECTION DISTRICT
OF SANTA CRUZ COUNTY**

RESOLUTION NO. 2014-03

On the motion of Director
Duly seconded by Director
the following Resolution is adopted.

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the Central Fire Protection District of Santa Cruz County, has received money from Unclaimed Warrants; and

WHEREAS, the District has received funds in the amount of **\$641.00** which is not specifically set forth in the current fiscal year budget of the District; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be made available for specific appropriation by four-sevenths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of **\$641.00** into Central Fire Protection District General Fund;

Revenue

<u>T/C</u>	<u>Index Number</u>	<u>Sub-object Number</u>	<u>Account Name</u>	<u>Amount</u>
001	681310	2390	Unclaimed Money Escheated	\$ 641.00

and that such funds be and are hereby appropriated as follows:

Expenditure

<u>T/C</u>	<u>Index Number</u>	<u>Sub-object Number</u>	<u>Account Name</u>	<u>Amount</u>
021	681310	3665	Professional Services	\$ 641.00

PASSED AND ADOPTED by the Board of Directors of the Central Fire Protection District of Santa Cruz County, County of Santa Cruz, State of California, this 14th day of January, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST: _____
Secretary to the Board

Date

Board President

Distribution:

Auditor
File



**CENTRAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
2014 COMMITTEES**

CHAIR – _____

VICE CHAIR – _____

Board of Appeals (Fire Code)

Facilities Committee

Chair- _____

Chair – _____

Finance Committee

Oversight Committee

Chair- _____

Chair – _____

Personnel Committee

Strategic Planning Committee

Chair- _____

Chair – _____



CENTRAL FIRE PROTECTION DISTRICT of Santa Cruz County

930 17th Avenue, Santa Cruz, CA 95062-4125
phone (831) 479-6842 fax (831) 479-6848
www.centralfpd.com

2013-2014

Board of Director Goals

- Goal #1 Review and modify the fee schedule for external services to support planning and development of the Fleet Services program using a business model approach that supports future expansion.
- Goal #2 Update the District Master Plan.
- Goal #3 Monitor opportunities and funding mechanisms for replacement of the Soquel and Capitola Fire Stations.
- Goal #4 Review and Update Board Policies including Bylaws and Personnel Policy Guidelines.
- Goal #5 Seek opportunities for shared services.