



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING

Notice is Hereby Given, pursuant to California Government Code Section 54956, that the Chairperson of South Lake County Fire Protection District Board of Directors, State of California has called a regular meeting of said Board of Directors to be held on:

Tuesday, October 18, 2022, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

Due to COVID-19, the California Department of Public Health social distance directive is being followed. The meeting is being conducted via videoconference in compliance with AB 361, effective September 16, 2021. To be able to follow and participate in Board of Director’s meeting, you may either join:

from your computer, tablet, or smartphone at:

<https://us02web.zoom.us/j/89780403982>

or by dialing in using your phone: (669) 900-6833

Meeting ID: 897 8040 3982

Comments are allowed before any action is taken by the Board on each item. Comments may be made remotely by emailing boardclerk@southlakecountyfire.org, via ZOOM videoconference, or phone application.

This regular meeting is for the purpose of discussing and consider the following items:

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Motion to approve agenda:
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
5. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

6. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
7. Communications:
 - 7.a. Fire Sirens
 - 7.b. Fire Safe Council
 - 7.c. Volunteer Association
 - 7.d. Chief's Report
 - 7.e. Finance Report
 - 7.f. Directors' activities report
8. Regular Items:
 - 8.a. Review of director applicant(s) and consideration for recommendation of one nominee to 4-year term expiring December 2026 to Lake County Board of Supervisors for appointment. Placed on the agenda by Staff Services Analyst Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 8.b. Consideration for Resolution No. 2022-23-15, A Resolution Accepting First Amendment to Agreement with Wittman Enterprises, LLC for Ambulance Billing and Collection Services. Placed on the agenda by Staff Services Analyst Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 8.c. Consideration for PG&E Agreement for an Energy Efficiency Retrofit Program Upgrade of Fire Station Lighting and authorize Board President to execute agreement. Placed on agenda by Chiefs Paul Duncan and Mike Wink.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 8.d. Consideration for audit services for FYE 2021, 2022 and authorize Board President and Chief to execute engagement letter. Placed on the agenda by Staff Services Analyst Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
9. Consent Calendar Items: (Approval of consent calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any Board member may request that an item be removed from the consent calendar for discussion later.)
 - 9.a. September 20, 2022, Regular Meeting Minutes
 - 9.b. Warrants
 - 9.b.1. October
 - 9.b.2. September – corrected
 - 9.c. Resolutions

9.c.1. Resolution No. 2022-23-12, A Resolution Appropriating Contingencies for Middletown Station 60 Commercial Door Repairs

9.c.2. Resolution No. 2022-23-13, A Resolution Transferring, Establishing and Appropriating Over-Realized / Unanticipated Revenues from Fire Mitigation Fees (for new Engine 6011, balance of amount approved at April 19, 2022 meeting)

9.c.3. Resolutions No. 2022-23-14, A Resolution Appropriating Contingencies for Middletown Station 60 Information Technology (IT) Upgrade

10. Motion to Adjourn Meeting:

Posted October 14, 2022 by  Gloria Fong, Clerk to the Board of Directors
AA6C7B669C144F1...

A request for disability-related modification or accommodation necessary to participate in the Board of Directors' Meeting should be made by emailing boardclerk@southlakecountyfire.org at least 48 hours prior to the meeting.

SOUTH LAKE FIRE SAFE COUNCIL
October 5, 2022
Meeting Agenda

Call to Order – 2 pm

Previous Meeting Minutes

President’s Report – Website Update

Treasurer’s Report

Bank Balance –

Expenses -

Income –

Correspondence –

Membership Info -

Committee Reports

Chipping –

Web Site – Update

Facebook –

Publicity –

Lake County Risk Reduction Authority –

Community Updates – 5 Minutes Each

Anderson Springs

Cobb

Hidden Valley Lake

Jerusalem Valley

Middletown Rancheria

Noble Ranch

Western Mine Road

Cal Fire

PG&E

CLERC

Agenda Items for Next Meeting

October Chipping Notice

South Lake Fire Safe Council

Sat 10/1/2022 3:02 PM

To: Marty Englander

Warning: this message is from an external user and should be treated with caution.

Thank you to everyone who has participated in the chipping program this year. You are making a difference. Please let your neighbors know about the program and how it helps reduce hazardous fuel.

The next chipping will be in October. Paperwork is due by October 10th and chipping is tentatively due to start October 24th. Of course weather, fire or other hazardous conditions can impact the starting date. This will be the last chipping in 2022.

Here are some reminders:

- Material must be stacked adjacent to roads and accessible to contractor's equipment without having to be moved. All butt ends facing the road.
- Material must be free of rocks, dirt, berry vines, poison oak, oleander, scotch broom, tree stumps or construction materials of any type.
- Brush, tree limbs and trees smaller than 6 inches in diameter must be stacked neatly.
- Material must be cut to manageable 12 foot lengths maximum.
- Stacks cannot exceed 5 feet in height
- Bulldozed stacks or machine stacked stacks cannot be processed. Stacks cross stacked or stacked too densely or compacted will not be chipped.

If you have not chipped this year, your Chipping Request Form, your Right of Entry Form, your Annual Supporting Membership Form accompanied by a check for \$30 are required. If you have chipped this year your Chipping Request Form and Right of Entry Form are required. When filling out the Chipping Request Form, please be sure that you put your acreage and the hours used to prepare your material for chipping. These are required for our grant. Forms are available at southlakefiresafecouncil.org.

If you have any questions, please email Marty Englander at martye08@yahoo.com. You can also call Liz Black at 707-987-9841.

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South Lake Fire Safe Council
PO Box 1773 Middletown, CA 95461
(707) 809-5016

Chief Notes 10/14/2022

North Division Operations:

We enjoy the lull in Statewide activity, resetting employees, and preparing for the next incident. Our peak staffing has been extended to December, date to be determined. Amador staffing will follow the peak staffing date. Currently, no change in aircraft staffing, although that will be reevaluated with changes in the weather.

A new Fire Chief for Lakeport has been hired. Chief Patrick Reitz replaces Interim Chief Dan Grebil.

Camp Operations:

More staffing is slowly arriving. We are able to staff 2 crews, with the possibility of a third "short crew" coming on toward the early part of 2023.

A rumor is that we will see the new Mobile Kitchen Unit (MKU) around the end of the year. More to follow on that topic as we hear more.

South Lake Operations:

Our vendor has completed our IT upgrade at Station 60. Connectivity and access should be greatly improved. Our next step in the IT infrastructure is to change our server, to allow Office staff to access the accounting program.

New rims and tires were purchased for the 3 E-One engines. Due to supply chain issues, the wheels that came on the trucks initially no longer have all-terrain tires available in that stock size. Changing out the rims allows us to get to a more standard-size tire, which will continue to be available in the all-terrain configuration. It is essential that we maintain all-terrain tires on the fleet, as we encounter unpredictable weather and road conditions throughout the fire district.

Repair work continues on the 'new' snowcat. A delay in parts has been rectified, and we anticipate their delivery soon. Once repairs are complete, we will be working on replacing the trailer. Once the new trailer arrives, the old snowcat and trailer will be taken off the maintenance agreement. At that time, the Facilities and Equipment Committee can decide the disposition.

Only a couple of parts remain to be delivered for the replacement of E-6011. Once those parts arrive, the Konocti Shop will finish the work, and we will move the engine to Middletown for an equipment swap.

We are demonstrating a training mannequin for the ALS program that would improve our Paramedic skills and training. While the equipment is expensive, the training it provides is invaluable. The capabilities allow for more realistic and repeatable training scenarios.

The Hidden Valley Station upgrade is proceeding with the architect and project coordinator. We received word from the County of Lake that our location would be acceptable with some modifications. No timeframe to update, but there is progress on the project.

End of Report
Paul

CDF/SLCF INCIDENT TRACKING FORM

Month Sep 2022

Station 62

FA = False Alarm
 CR = Cancel & Return
 UTL = Unable To Locate
 AMA = Against Medical Advice
 CB = Code Blue (Full Arrest,CPR in Progress)
 LA = Lift Assist
 NMM = No Medical Merit (AMA not completed)

CA/RS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	NMM	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	9/1	1206	1208	1223	108	15743	Twin Pine Casino				1									2 PT C2 AHC
	9/1	1329			1330	15751	Walmart Clearlake		1											CR
	9/1	1816	1818	1834	1921	15769	Lantry/ Butt canyon				2									1 PT flown Calstar 4
	9/2	436	439	452	505	15795	Black Oak Dr										1			lift assist
	9/3	904	906	911	919	15885	Mountain View Dr		2											accidental medical alarm activation
	9/3	1551	1553	1621	1715	15907	Pomo CT		3											1 PT C2 SLS
	9/3	1716	1718		1728	15919	Redwood Rd					1								CR
	9/3	1732	1735		1750	15921	Old HWY 53					2								CR
	9/4	1954	1954	2004	2123	16022	FOX DR		4											1 PT FLOWN TO SRMC VIA H-30
	9/5	730	732	740	815	16054	bottlerock rd		5											1 pt c2 ahc
	9/5	1356	1357	1358	1410	16089	rainbow dr										2			lift assist
	9/5	1635	1637	1639	1650	16104	santa rosa			1										NMM
	9/5	2104	2105	2110	2135	16125	hwy175							1						cx
	9/6	718	719	725	830	16172	summit blvd		6											1 pt c2 ahc
	9/6	1046	1048	1057	1110	16162	Willow Rd											1		Haz, electrical
	9/6	1318	1320	1329	1335	16172	HWY 175/ Maple shadows		7											UTL
	9/7	117	120	138	208	16223	Big Canyon Rd											2		Confined space rescue
	9/7	652	655	659	721	16231	Pinewood Way		8											AMA
	9/7	1313	1315		1320	16262	Shell Gas station											3		CR
	9/8	948	950		950	16315	Honey hill Dr		9											CR
	9/9	1700	1701	1705	1800	16538	foothill										4			electrical hazard
	9/12	1246	1248	1258	1305	16595	golf rd										5			electrical hazard
	9/13	915	917	925	1030	16656	loch lomond		10											1 pt c2 ahc
	9/14	1457	1458	1453	1615	16749	Rainbow		11											1 PT C2 AHC
	9/15	1605	1608	1612	1745	16812	Pine Summit		12											1 PT C2 AHC
	9/17	1122	1124		1145	16929	Big Canyon Rd				3									CR
	9/18	826	828	831	910	17012	Meadow		13											ama
	9/18	1747	1749	1755	1930	17051	black oak dr		14											1 pt c2 sutter
	9/18	2106	2108	2117	2140	17065	s hwy 29				4									ama
	9/19	1019	1020	1030	1105	17099	bottle rock rd										6			
	9/19	1543	1545	1559	1615	17111	Black Oak Dr		15											AMA
	9/19	2000	2003	2018	2040	17126	Twin Oaks											3		Haz, tree into powerlines
	9/20	1204	1206		1210	17170	Live Oak Dr		16											
	9/21	1914	1916	1928	2035	17269	Butts Canyon Rd		17											1 PT C2 AHC

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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location <small>Street Name</small>	Medical Aid	NMM	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here	
TOTALS:								24	2	6	2	0	2	0	0	7	3	0	0		
PREVIOUS:								157	24	50	25	27	7	10	6	29	14	0	0		
YEAR TO DATE:								181	26	56	27	27	9	10	6	36	17	0	0		

CDF/SLCF INCIDENT TRACKING FORM

Month sept

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VRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	NMM	MVA	Structure Fire	Vegetat on Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Est. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	9/1	900	902			912	15734	Hwy 29				1								Cx
	9/1	1205	1207	1216	1330	15743	Hwy 29				2									1 Pt to AHC
	9/1	1744	1745	1743	1847	15766	Hwy 175 x Bush St		1											1 Pt to AHC
	9/2	117	119	119	132	15790	Hartmann Rd		2											PVT Transprt
	9/2	832	834		842	15804	Big Cyn											1		Smoke Activation
	9/2	2014	2016	2021	2114	15860	Buckhorn		3											1 Pt to AHC
	9/2	2118	2120		2125	15864	Knowles		4											Cx
	9/3	1144	1145	1200	1216	15892	Sheveland		5											AMA
	9/3	1332	1333	1335	1350	15898	Old Creek			1										NMM
	9/3	1709	1712	1725	1749	15917	Harbin Springs		6											AMA
	9/4	2024	2024	2035	2110	16027	Jesie St		7											1 Pt to AHC
	9/4	725	725	730	740	16052	S Hwy 29										1			Lift Assist
	9/5	1251	1251	1255	1320	16084	Donkey Hill		8											AMA
	9/5	1505	1505	1509	1620	16096	Powder Horn		9											1 Pt to AHC
	9/5	2104	2104		2130	16125	Hwy 175 X Casa Grande							1						Cancelled
	9/6	851	851	859	920	16151	Meadow View		10											AMA
	9/6	1818	1818		1840	16198	Dry Creel Cutoff											1		Tree Down - Cancelled
	9/7	138	140	143	220	16224	Hidden Valley Rd		11											1 Pt to AHC
	9/7	1151	1153	1155	1250	16255	Hidden Valley Rd		12											1 Pt to AHC
	9/7	1628	1629	1634	1655	16272	Lake St		13											AMA
	9/7	1908	1910	1918	1940	16285	Big Canyon		14											AMA
	9/7	2308	2310	2318	5	16297	Stonegate									1				HAZ Electrical
	9/8	12	12	19	120	16299	Park Ridge		15											1PT to LZ R17 to SRM
	9/8	950	950	955	1020	16315	Honey Hill										2			LA
	9/8	1322	1324		1335	16332	RLS				3									CR
	9/8	1557	1559	1620	1810	16343	Tana Rd						1							Veg Fire Clear Lake
	9/9	159	203	206	230	16370	Spyglass		2											NMM
	9/9	549	553		555	16376	Taco Bell Clear Lake						2							CR
	9/9	1242	1244	1249	1350	16397	Meadow Ct		16											1 Pt to AHC
	9/9	1650	1652	1658	1810	16411	Park Point		17											1 Pt to AHC
	9/9	1828	1830	1838	1928	16419	Graham		18											1 Pt to AHC
	9/10	936	936	946	956	16458	Donkey Hill			3										NMM
	9/10	1520	1520		1544	16467	Dry Creek RD											2		CR
	9/11	44	44	55	230	16493	TWIN PINE CASINO		19											CB, ROSC, PT FLOWN TO DEER PARK ON R-1

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Month sept

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VRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	NMM	MVA	Structure Fire	Vegetation on Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Est. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	9/11	49	49	55	30	16559	Hidden Valley Rd		20											1 PT C-2 TO AHC ED
	9/12	1206	1208	1212	1225	16591	Old Creek			4										NMM
	9/12	1343	1345	1352	1450	16597	Greenridge		21											1 Pt to AHC
	9/14	14	16	20	40	16705	Old Creek			5										NMM
	9/14	628	631	634	730	16717	Coyle Springs		22											1 Pt to AHC
	9/14	1326	1328	1355	1405	16743	Joesph Trl		23											Cx
	9/14	1509	1510	1517	1636	16751	Mirabel		24											1 Pt to AHC
	9/14	1720	1720	1720	1727	16755	Hartmann Rd		25											Transported by Pvt Vehicle
	9/15	1700	1702	1705	1724	16817	Red Bud			6										NMM
	9/16	1400	1402	1412	1521	16868	Big Cyn Rd		26											1 Pt to AHC
	9/16	1712	1714	1717	1816	16883	Hidden Valley rd		27											Transferred to REACH 3 SRMH
	9/16	2218	2220	2228	2228	16897	Mirabel		28											Cx
	9/16	2347	2349	2357	29	16899	Deer Hill		29											1 Pt to AHC
	9/17	921	923	929	937	16914	Conestoga			7										NMM
	9/18	212	214	229	330	16992	Honey Hill		30											1 Pt to AHC
	9/18	734	737	759	830	17006	Noble Ranch			8										NMM
	9/18	1743	1745	1751	1855	17050	Stonegate		31											1 Pt to AHC
	9/18	2034	2035	2042	2147	17062	S. Hwy 29		32											1 Pt to AHC C3
	9/21	929	931	940	1100	17226	S. Hwy 29		33											1 Pt to AHC
	9/21	1207	1208	1215	1330	17236	Crescent Ct		34											1 Pt to AHC
	9/21	1842	1843	1852	1934	17265	Butts Cyn		35											1 Pt to AHC
	9/22	911	912	916	1010	17293	Moon Ridge		36											1 Pt to AHC
	9/22	2006	2010	2040	2130	17330	Lariat		37											1 Pt to SRMH via REACH-80
	9/22	1646	1647	1655	1945	17319	Butts Cyn		38											1 Pt to St Helena Deer Park
	9/23	954	956	1002	1111	17352	Mtn Meadow N		39											1 Pt to AHC
	9/24	1346	1348	1405	1500	17446	Old Hwy 53		40											1 Pt to AHC
	9/25	1037	1039	1050	1145	17497	Spruce grove Rd							2						Out on arrival Brooks with the report.
	9/27	1204	1204	1212	1330	17643	Spruce grove Rd		41											1 PT C3 to AHC
	9/27	1720	1720		1721	17662	Sycamore St (Clearlake)		42											CR
	9/28	632	634	635	730	17699	Powder Horn		43											1 PT C2 AHC
	9/28	1610	1613	1615	1705	17735	Powder Horn		44											1 PT C2 AHC
	9/28	1725	1725		1750	17741	Dam Rd		45											Cx
	9/29	817	819	822	915	17760	Fairway		46											1 Pt to AHC
	9/29	1031	1033	1037	1141	17767	Yankee Valley		47											1 Pt to AHC



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: October 14, 2022
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Budget Summary is attached, including Wittman's month end and Paid Call Firefighter payroll hours. The Budget Summary was manually prepared. Nothing has been posted this fiscal year. I am still waiting to hear that County Auditor-Controller's Office has closed last fiscal year. As of earlier this month in an email I was informed that it would be a couple of weeks.

Attachments: Budget Summary
Payroll Summary
Wittman Enterprise Grand Totals

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Budget Ledger Report-FYE 06/30/23

Summary Report MTD 10/14/22

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget	60	62	63	64	31	FS	Wages,Bnfts	Admin (Oth)
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	1,500.00	25.0%							1,500.00	
01-12	Salaries & Wages-Temporary	110,000.00	110,000.00	39,366.56	35.8%							39,366.56	
01-13	Salaries & Wages-Overtime	35,000.00	35,000.00	13,539.47	38.7%							13,539.47	
02-21	FICA/Medicare-Emplyr Share	12,000.00	12,000.00	4,253.87	35.4%							4,253.87	
03-30	Insurance	33,900.00	33,900.00	5,728.09	16.9%							5,728.09	
03-31	Unemployment Insurance	5,000.00	5,000.00	334.25	6.7%							334.25	
04-00	Workers Compensation	29,620.00	29,620.00	27,196.00	91.8%							27,196.00	
09-00	Payroll Clearing	0.00	0.00	36,841.47	100.0%							36,841.47	
11-00	Clothing & Personal Supplies	24,000.00	24,000.00	1,864.61	7.8%								1,864.61
12-00	Communications	22,000.00	22,000.00	18,638.91	84.7%	17,517.05	260.69	374.90		486.27			
13-00	Food	2,500.00	2,500.00	1,335.00	53.4%	1,217.19	58.89	58.92					
14-00	Household Expense	15,000.00	15,000.00	561.13	3.7%	163.98	221.64	175.51					
15-10	Insurance-Other	53,000.00	53,000.00	51,780.00	97.7%	40,980.08	5,095.47	3,049.27	2,655.18				
17-00	Maintenance-Equipment	38,300.00	38,300.00	6,521.25	17.0%	1,341.06	3,046.91	153.61	1,979.67				
18-00	Maint-Bldgs & Imprvmts	87,632.00	87,632.00	35,584.57	40.6%	26,696.37	3,578.26	994.84	3,309.77		1,005.33		
19-40	Medical Expense	46,500.00	46,500.00	14,730.81	31.7%								14,730.81
20-00	Memberships	6,200.00	6,200.00	200.00	3.2%								200.00
22-70	Office Supplies	3,000.00	3,000.00	1,098.44	36.6%	1,098.44							
22-71	Postage	7,220.00	7,220.00	73.77	1.0%	73.77							
23-80	Professional, Specialized Svc	4,008,772.00	4,008,772.00	24,152.68	0.6%							1,778.52	22,374.16
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	69.12	6.3%								69.12
27-00	Small Tools & Instruments	3,500.00	3,500.00	20.37	0.6%	20.37							
28-30	Special Dept Supp & Svcs	66,400.00	76,400.00	37,471.88	49.0%	9,804.91	1,845.74	1,563.20		1,992.00			22,266.03
28-48	Special Dept Ambulance Exp	92,000.00	92,000.00	932.09	1.0%		33.23	748.86					150.00
29-50	Transportation & Travel	10,000.00	10,000.00	0.00	0.0%								
30-00	Utilities	75,400.00	75,400.00	19,496.45	25.9%	7,340.77	4,446.17	4,790.07	740.44		2,179.00		
38-00	Inventory Items	20,000.00	20,000.00	10,166.12	50.8%	3,462.96	4,111.06	2,592.10					
48-00	Taxes & Assessments	200.00	200.00	0.00	0.0%								
61-60	Bldgs & Imprv	0.00	24,500.00	24,500.00	100.0%	24,500.00							
62-72	Autos & Light Trucks	0.00	0.00	0.00	0.0%								
62-74	Cap FA-Eqt Other	0.00	369,658.00	120,463.77	32.6%	120,463.77							
62-79	Pr Yr	0.00	0.00	0.00	0.0%								
90-91	Contingencies	366,724.00	332,224.00	0.00	0.0%								
		5,180,968.00	5,550,626.00	498,420.68	9.0%	254,680.72	22,698.06	14,501.28	8,685.06	2,478.27	3,184.33	130,538.23	61,654.73

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
411	Property Taxes	1,551,905.00	1,551,905.00	0.00	0.0%
422	Permits	15,000.00	15,000.00	0.00	0.0%
441	Revenue from Use of Money	25,000.00	25,000.00	0.00	0.0%
453	State Aid	48,000.00	48,000.00	0.00	0.0%
455	Other Federal	0.00	0.00	0.00	0.0%
456	Other Government Agencies	74,080.00	443,738.00	0.00	0.0%
465	Public Protection	400,000.00	400,000.00	97,215.48	24.3%
466	Other Current Services	1,812,161.00	1,812,161.00	0.00	0.0%
491	Other	0.00	0.00	192,850.86	100.0%
492	Other Revenue	0.00	0.00	2,133.69	100.0%
502	Operating Transfers	0.00	0.00	0.00	0.0%
		3,926,146.00	4,295,804.00	292,200.03	6.8%
	Fund Balance (carry over FY beg. 07/01/22)	1,707,299.29	1,707,299.29	1,707,299.29	

FUND 357 OPERATING		Orig Budget	Adj Budget	Actual
Fund Balance YTD				1,501,078.64
	Oct payables			98,047.30
	Oct Cash Receipts (MTD 10/14/22)			186,605.06
Reserves				
391-01-00	General			154,702.00
392-00-00	Unreserved-Designated			3,103,427.00
392-04-00	Equipment Reserve			994,846.00
392-12-00	Medical Insurance Reserve			224,888.00
392-25-00	Medical Svcs & Eqpt Reserve			1,105,740.00
TOTAL FUND EQUITY (10/14/22)				7,173,239.40

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Actual	% of Budget
441	Revenue from Use of Money	0.00	0.00	0.00	0.0%
461	Charges for Services	0.00	0.00	22,136.00	100.0%
502	Operating Transfers	0.00	0.00	0.00	0.0%
		0.00	0.00	22,136.00	100.0%
Fund Balance (carry over FY beg. 07/01/22)				214,324.44	
Fund Balance YTD				236,460.44	
	Oct Cash Receipts (MTD 10/14/22)			976.00	
TOTAL FUND EQUITY (10/14/22)				237,436.44	

Total Jobs Summary - YTD 09/30/22

Name	Code	Hours
Community Event	COMM	21.50
IFT Driver	IFT1	641.50
IFT EMT	IFT2	67.00
IFT Medic	IFT3	285.50
In District Incident	IDI	136.00
Mutual Aid FAE/OP	MAP2	147.50
Mutual Aid FF	MAP1	61.50
Mutual Aid OT FF	MOT1	91.00
Special Assignment	SPEC	74.50
Station Cvg behind Incident	STAI	147.50
Station Duties	STAD	136.00
Training	TRNG	223.50
Support		507.00
Vehicle Maintenance	VEHM	17.50

Total Pay Type Summary

Pay Type	Reg	OT1	OT2	Total	
				Paid	Unpaid
Work	2556.75	0.75	0.00	2557.50	24.00
Holiday	0.00	0.00	0.00	0.00	16.00
Sick	0.00	0.00	0.00	0.00	8.00

Management Summary Report
Monthly and Fiscal Year to Date
South Lake County Totals
September 2022

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	19	32.20%	53	27.04%	\$52,818.50	37.79%	\$139,364.50	29.85%	\$8,986.33	20.03%	\$29,075.81	20.50%
<i>Medicare HMO</i>	5	8.47%	18	9.18%	\$10,800.50	7.73%	\$42,505.50	9.11%	\$2,125.61	4.74%	\$6,879.27	4.85%
<i>Medi-Cal</i>	0	0.00%	1	0.51%	\$0.00	0.00%	\$2,037.00	0.44%	\$791.74	1.76%	\$1,125.61	0.79%
<i>Medi-Cal HMO</i>	8	13.56%	40	20.41%	\$21,807.00	15.60%	\$99,100.00	21.23%	\$6,214.86	13.85%	\$18,874.21	13.31%
<i>Insurance</i>	6	10.17%	23	11.73%	\$15,584.00	11.15%	\$57,392.00	12.29%	\$24,988.34	55.70%	\$80,003.25	56.42%
<i>Private Pay</i>	21	35.59%	61	31.12%	\$38,583.00	27.60%	\$110,847.00	23.75%	\$1,754.95	3.91%	\$5,842.83	4.12%
<i>Kaiser</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<i>Other</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<i>Prior Sales</i>					\$188.00	0.13%	\$15,574.00	3.34%				
Sub Total	59	100.00%	196	100.00%	\$139,781.00	100.00%	\$466,820.00	100.00%	\$44,861.83	100.00%	\$141,800.98	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	59	100.00%	196	100.00%	\$139,781.00	100.00%	\$466,820.00	100.00%	\$44,861.83	100.00%	\$141,800.98	100.00%



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: October 13, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Review of director applicant(s) and consideration for recommendation to Lake County Board of Supervisors for appointment.

The Fire District has two vacancies for 4- year terms expiring December 2026. One candidate filed a Declaration of Candidacy. As per the Lake County Registrar of Voters Office's correspondence dated September 22, 2022, the Board of Directors may recommend one nominee to the Lake County Board of Supervisors for appointment.

The notice of vacancy was posted at the fire stations and at the Middletown Post Office on September 9, 2022. One application was received and is attached for your consideration. If it meets the Board of Directors approval, the attached letter requesting the Lake County Board of Supervisors appoint a qualified person to the 4-year term will be submitted.

Attachments: Application
Letter Requesting Appointment of Qualified Person
Lake County Register of Voters Office Sept 22, 2022 correspondence
2022 Vacancy Notice
Lake County Register of Voters Office Nov 8, 2022 Candidate List



APPLICATION FOR DIRECTOR APPOINTMENT TO SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Name of Applicant: Matthew Bryce Stephenson

Home Address: 19120 Redbud RD City: Hidden Valley Lake CA ZIP: 95467

Mailing Address: _____ City: _____ ZIP: _____

Occupation: Assistant Superintendent for Hanford ARC

Home Phone: (707) 570-5264 Work Phone: (707) 766-4888

If additional space is needed, please add as attachment to Application for Director Appointment.

List past or present County appointments, as well as any other public service appointments, or elected positions held (please list dates served):

N/A

Please briefly explain why you would like to serve, what special qualifications or expertise you may have for the position and any other information you would like to include as part of your application:

I would like to serve , because i believe Hidden Valley need to volunteer a little more in the broader community that my family and i love so much. I feel i need to give back to the community and i believe being a part of this committee is a way to give back to South Lake County.

I have worked in environmental construction and restoration for the past 11 years , and think that my experience with working along side private companies such as PG&E and government entities like National Park Service i could possibly bring different insight to future committee discussions.

List community organizations to which you belong:

N/A

List any affiliation you or your spouse has with public service agencies:

N/A

Convictions and Penalties – Have you ever been convicted of a felony? If yes, give date(s), location(s) and penalties. (Convictions are evaluated for each position and are not necessarily disqualifying.)

None

I certify that the above information is true and correct.

Matthew

Signed at:
2022-09-16 10:07:07

(Signature)

09-16-2022

(Date)

If not electronically submitted, please print completed form & return to:
Clerk to Board of Directors
P.O. Box 1360
Middletown, CA 95461
PHONE (707) 987-3089 - FAX (707) 987-9478

For Board Use Only:
APPOINTED YES___ NO___
APPOINTED ON: _____
TERM EXPIRES: _____



South Lake County Fire Protection District
in cooperation with
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

October 18, 2022

Lake County Board of Supervisors
255 N. Forbes Street
Lakeport, CA 95453

Re: Recommendation of Nominee

Dear Honorable Board Members:

At a regular meeting of the Board of Directors of the South Lake County Fire Protection District held on October 18, 2022, the Board of Directors voted to recommend _____ to the Lake County Board of Supervisors for appointment to fill a vacancy on the Board of Directors for a four (4) year term of office that will expire in December, 2026. As a resident and registered voter of South Lake County Fire Protection District, he (or she) is qualified to serve as a Director of this District.

Since there were an insufficient number of candidates who filed a Declaration of Candidacy to serve as Director of this District, the District Board of Directors would like to recommend a qualified nominee to your Board of Supervisors and request that your Board of Supervisors appoint the recommended nominee to the vacancy.

Sincerely,

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Devin Hoberg
President, Board of Directors



COUNTY OF LAKE
Registrar of Voters Office

325 N. Forbes St.
Lakeport, CA 95453
Phone (707) 263-2372
Fax (707) 263-2742
email elections@lakecountyca.gov

MARIA VALADEZ
Registrar of Voters

LOURDES PANTALEON
Deputy Registrar of Voters

September 22, 2022

South Lake County Fire Protection District
Gloria Fong, District Secretary
Gloria.fong@fire.ca.gov

Dear Ms. Gloria Fong:

**Offices to be filled at the November 8, 2022 General Election:
Full 4-year terms; 2 Vacancies – 1 candidate filed**

The Lake County Board of Supervisors will appoint the following qualified person who filed a qualified Declaration of Candidacy to the office of Director: Stephanie Cline to the 4-year term. Please be aware that the District currently has one (1) vacancy to the 4-year term to be filled at the General Election to be held on November 8, 2022.

South Lake County Fire Protection District's Board of Directors may recommend one (1) nominee to the Lake County Board of Supervisors. The letter requesting the Lake County Board of Supervisors to appoint a qualified person to the 4-year term must be received by the Registrar of Voters office no later than Friday, October 7, 2022. ***Please address the letter to the Lake County Board of Supervisors but return it to my attention for distribution.***

The persons appointed by the Lake County Board of Supervisors on Election Day, November 8, 2022 shall qualify and take office and serve exactly as if elected at the General District Election, including the person recommended by the Board of Directors to fill the vacancy.

For your convenience, I am enclosing examples of the "Letter of Recommendation to the Lake County Board of Supervisors" to assist you with the suggested wording. You are not required to use my examples; but if you choose to, you may need to add or change the wording to fit your District's vacancies.

If you have any questions, please contact either me or Maria in the Registrar of Voters office 325 N. Forbes St, Lakeport or by phone at 263-2372.

Sincerely,

MARIA VALADEZ
Registrar of Voters


Lourdes Pantaleon
Deputy Registrar of Voters

Enclosures: Letter Examples 1, 2, 3, and 4

EXAMPLE #1 - LETTER OF RECOMMENDATION
TO THE BOARD OF SUPERVISORS
(One vacancy – Reappointment)

DISTRICT NAME
STREET/PO BOX, TOWN/CITY
Phone: 707/222-2222 • Fax: 707/333-3333

Date

Lake County Board of Supervisors
255 N Forbes Street
Lakeport, CA 95453

Re: Recommendation of Nominee

Dear Members of the County Board of Supervisors:

At a *(regular or special)* meeting of the Board of Directors of the *(District Name)* held on *(Month/day/year)*, the Board of Directors voted to recommend *(name of nominee)* to the Lake County Board of Supervisors for appointment to a four (4) year term of office *(or 2-year unexpired term of office)* that will expire in December, 2026 *(or 2024 if the vacancy is a 2-year unexpired term of office)*. As a resident and registered voter of *(District Name)*, *he (or she)* is qualified to serve as a Director of this District.

(Name of Nominee) is currently serving as a member of the District Board of Directors but was unable to file for candidacy by the deadline; however, *he (or she)* has expressed *his (or her)* desire to continue to serve as a Director of this District and *he (or she)* will accept the appointment by your Board of Supervisors.

The *(District Name)* Board of Directors would like to thank your Board of Supervisors for consideration in this matter.

Sincerely,

Signature

Typed Name of Board President/Chair
Title: Board President or Chairperson

EXAMPLE #2 - LETTER OF RECOMMENDATION
TO THE BOARD OF SUPERVISORS
(Two or more vacancies – Reappointment)

DISTRICT NAME
STREET/PO BOX, TOWN/CITY
Phone: 707/222-2222 • Fax: 707/333-3333

Date

Lake County Board of Supervisors
255 N Forbes Street
Lakeport, CA 95453

Re: Recommendation of Nominee

Dear Members of the County Board of Supervisors:

At a *(regular or special)* meeting of the Board of Directors of the *(District Name)* held on *(Month/day/year)*, the Board of Directors voted to recommend *(names of nominees)* to the Lake County Board of Supervisors for appointment to a four (4) year term of office *(or 2-year unexpired term of office)* that will expire in December, 2026 *(or 2024 if the vacancy is a 2-year unexpired term of office)*. Each nominee is a resident and registered voter of *(District Name)*, and each nominee is qualified to serve as a Director of this District.

(Names of Nominees) are currently serving as a member of the District Board of Directors but they were unable to file for candidacy by the deadline; however, the nominees have expressed their desire to continue to serve as Directors of this District and they will accept the appointment by your Board of Supervisors.

The *(District name)* Board of Directors would like to thank your Board of Supervisors for consideration in this matter.

Sincerely,

Signature

Typed Name of Board President/Chair
Title: Board President or Chairperson

EXAMPLE #3 - LETTER OF RECOMMENDATION
TO THE BOARD OF SUPERVISORS
(One vacancy – New Nominee)

DISTRICT NAME
STREET/PO BOX, TOWN/CITY
Phone: 707/222-2222 • Fax: 707/333-3333

Date

Lake County Board of Supervisors
255 N Forbes Street
Lakeport, CA 95453

Re: Recommendation of Nominee

Dear Honorable Board Members:

At a *(regular or special)* meeting of the Board of Directors of the *(District Name)* held on *(Month/day/year)*, the Board of Directors voted to recommend *(name of nominee)* to the Lake County Board of Supervisors for appointment to fill a vacancy on the Board of Directors for a four (4) year term of office *(or 2-year unexpired term of office)* that will expire in December, 2026 *(or 2024 if the vacancy is a 2-year unexpired term of office)*. As a resident and registered voter of *(District Name)*, *he (or she)* is qualified to serve as a Director of this District.

Since there were an insufficient number of candidates who filed a Declaration of Candidacy to serve as Director of this District; the District Board of Directors would like to recommend a qualified nominee to your Board of Supervisors and request that your Board of Supervisors appoint the recommended nominee to the vacancy.

Sincerely,

Signature

Typed Name of Board President/Chair
Title: Board President or Chairperson

EXAMPLE #4 - LETTER OF RECOMMENDATION
TO THE BOARD OF SUPERVISORS
(Two or more vacancies – New Nominees)

DISTRICT NAME
STREET/PO BOX, TOWN/CITY
Phone: 707/222-2222 • Fax: 707/333-3333

Date

Lake County Board of Supervisors
255 N Forbes Street
Lakeport, CA 95453

Re: Recommendation of Nominee

Dear Honorable Board Members:

At a *(regular or special)* meeting of the Board of Directors of the *(District Name)* held on *(Month/day/year)*, the Board of Directors voted to recommend *(names of nominees)* to the Lake County Board of Supervisors for appointment to fill two (2) vacancies on the Board of Directors for four (4) year terms of office *(or 2-year unexpired term of office)* that will expire in December, 2026 *(or 2024 if the vacancy is a 2-year unexpired term of office)*. Each nominee is a resident and registered voter of *(District Name)* and are qualified to serve as a Director of this District.

Since there were an insufficient number of candidates who filed a Declaration of Candidacy to serve as Director of this District; the District Board of Directors would like to recommend two (2) qualified nominees to your Board of Supervisors and request that your Board of Supervisors appoint the recommended nominees to the vacancies.

Sincerely,

Signature

Typed Name of Board President/Chair
Title: Board President or Chairperson



South Lake County Fire Protection District
in cooperation with
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

P R E S S R E L E A S E

RELEASE DATE: IMMEDIATE

CONTACT PERSON: GLORIA FONG

PHONE NUMBER: 987-3089 ext. 3

NOTICE OF VACANCY FOR DIRECTOR

Interested candidates are asked to complete Application for Director Appointment, via link: <https://form.jotform.com/211238195627054> or by calling 987-3089 and submitting no later than October 11, 2022. The Governing Board will consider applicant(s) at their October 18, 2022 regular meeting and make recommendation for appointment to the Lake County Board of Supervisors. The appointed candidate will fill four (4) year term expiring December, 2026.

Qualifications are that (s)he shall be a resident and registered voter of said district, as defined in Health and Safety Code Section 13841.

GLORIA FONG, Clerk to the Board of Directors

###

Candidate List

Lake County Registrar of Voters <mbx.Elections@lakecountyca.gov>

Mon 8/22/2022 4:44 PM

To: Lake County Registrar of Voters <mbx.Elections@lakecountyca.gov>

📎 1 attachments (109 KB)

UDEL Candidate List Fire Dist 11.8.22 Web List.pdf;

Warning: this message is from an external user and should be treated with caution.

Dear General Managers and District Secretaries,

Please find attached a Candidate List for the Fire Districts for the November 8, 2022 General Election.

I would like to thank you in advance for your assistance in this matter and if you have any questions, please do not hesitate to contact me.

Thank you,

Registrar of Voters

County of Lake
325 N Forbes St,
Lakeport, CA 95453
P: 707-263-2372
F: 707-263-2742
elections@lakecountyca.gov



Lake County, California

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COUNTY OF LAKE
Registrar of Voters Office

325 N Forbes St
Lakeport, CA 95453
Phone (707)263-2372
Fax (707)263-2742
Email elections@lakecountyca.gov

MARIA VALADEZ
Registrar of Voters

LOURDES PANTALEON
Deputy Registrar of Voters

FIRE PROTECTION DISTRICTS
CANDIDATE LIST
NOVEMBER 8, 2022 GENERAL ELECTION

Kelseyville Fire Protection District – Will not appear on the ballot

4 year terms expiring December 2026 - Three (3) Vacancies (3 Candidates Filed)

Paul Ernest Lauenroth **Incumbent**
Day: (707)349-2021
email: plauenroth@sbcglobal.net

Michele T. Rohner **Incumbent**
Day: (707)278-0502
email: directorrohner@kelseyvillefire.com

Mario Villalobos **None**
Day: (707)413-9346
email: mwillalobos@kvlumber.com

Lake County Fire Protection District – Will not appear on the ballot

4 year terms expiring December 2026 - Four (4) Vacancies (3 Candidates Filed)

Denise Lee Loustalot **Small Business Owner**
Day: (707)350-0714
Email: dloustalot@gmail.com

Jacqueline Snyder **Incumbent**
Day: (707)263-5212
Evening: (707)295-8191
email: firegirl700@hotmail.com

Diane M. Watson **Fire Board Director**
Day: (707)350-2934
email: firezin@aol.com

Lake County Fire Protection District – Will not appear on the ballot

2 year unexpired term expiring December 2024 - One (1) Vacancy (1 Candidate Filed)

Mario Ballard

Day: (707)994-2471

Appointed Incumbent

Evening: (707)994-4283

Lake Pillsbury Fire Protection District – Will not appear on the ballot

4 year terms expiring December 2026 - Three (3) Vacancies (2 Candidates Filed)

Stacy Delventhal

Day: (707)743-1405

email: stacy8delventhal@gmail.com

Incumbent

Evening: (707)994-4283

Raymond Eugene Todt

Day: (707)364-7546

email: kykhm2day@gmail.com

Appointed Incumbent

Lake Pillsbury Fire Protection District – Will appear on the ballot

2 year unexpired term expiring December 2024 - One (1) Vacancy (2 Candidates Filed)

Heather Hasler

Day: (707)743-2014

email: hollerhasler@hotmail.com

None

Warner Henderson

Day: (707)771-9996

email: warner195353@gmail.com

Appointed Incumbent

Northshore Fire Protection District, At Large – Will appear on the ballot

4 year term expiring December 2026 - One (1) Vacancy (2 Candidates Filed)

James O. Burton

Day: (707)998-3355

Email: jsburton@mchsi.com

Incumbent

Leah Robbins

Day: (707)274-4450

email: jlrobbins@mchsi.com

Retired Fire Captain

Northshore Fire Protection District, Nice Zone – Will appear on the ballot

4 year term expiring December 2026 - One (1) Vacancy (2 Candidates Filed)

John T. Barnette

Day: (707)533-3568

Email: jtb95464@gmail.com

Incumbent

Lori Carter-Runyon

Day: (707)295-1090

email: lori@hilltoprecovery.com

Executive Director

Northshore Fire Protection District, Lucerne Zone – Will appear on the ballot

4 year term expiring December 2026 - One (1) Vacancy (2 Candidates Filed)

Becky Schwenger

Day: (707)332-4158

Email: beckyschwenger@gmail.com

Fire Captain/Paramedic

Gerald Shepherd

Day: (707)350-0018

email: shepherdgerald60@gmail.com

Incumbent

Evening: (707)274-9590

South Lake Fire Protection District – Will not appear on the ballot

4 year terms expiring December 2026 - Two (2) Vacancies (1 Candidate Filed)

Stephanie Cline

Day: (707)205-6280

Email: rsprtry124@gmail.com

Appointed Incumbent



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: October 13, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2022-23-15, A Resolution Accepting First Amendment to Agreement with Wittman Enterprises, LLC for Ambulance Billing and Collection Services.

Subject resolution attached for the Board's consideration and I recommend acceptance. It extends the term of the Professional Services Agreement for Ambulance Billing and Collection from July 1, 2020 to June 30, 2024 and fee for service from 6.3% to 5.9%.

There have been no problems with Wittman Enterprises, LLC and in fact have been helpful with keeping us up to date with the happenings of various programs, such as the Public Provider-Ground Emergency Medical Transport Intergovernmental Transfer Program (PP-GEMT IGT). There has been a lot of information disseminated about the PP-GEMT IGT program and Wittman representatives is always willing to provide additional information when asked or assist with interpretation.

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**
2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2022-23 15**

5
6 **A RESOLUTION ACCEPTING FIRST AMENDMENT TO AGREEMENT WITH**
7 **WITTMAN ENTERPRISES, LLC FOR AMBULANCE BILLING AND COLLECTION SERVICES**
8

9 **WHEREAS**, the South Lake County Fire Protection District Board of Directors reviewed and
10 accepted the existing Wittman Enterprises LLC Ambulance Billing Services Agreement at its
11 November 20, 2018 meeting for term of July 1, 2018 to June 30, 2020 (reference attached Exhibit
12 'B' Resolution No. 2018-19-06); and,

13 **WHEREAS**, the South Lake County Fire Protection District Board of Directors has reviewed
14 First Amendment to Professional Services Agreement for Ambulance Billing and Collections
15 Services for term of existing agreement from July 1, 2020 to June 30, 2024 (First Amendment),
16 attached as Exhibit 'A'; and,

17 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
18 Fire Protection District Board of Directors accepts First Amendment and authorizes the President of
19 the Board of Directors to execute First Amendment.

20 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
21 Lake County Fire Protection District at a regular meeting held on the 18th day of October, 2022
22 by the following vote:

23 AYES:

24 NOES:

25 ABSENT OR NOT VOTING:

26
27 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
28 DEVIN HOBERG, President, Board of Directors

29
30 ATTEST: Gloria Fong, Clerk to the Board of Directors

**FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT FOR
SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT AND WITTMAN ENTERPRISES, LLC
FOR AMBULANCE BILLING AND COLLECTION SERVICES**

This First Amendment to the Agreement (the "First Amendment"), signed on this 23rd day of September, 2022, by and between the SOUTH LAKE FIRE PROTECTION DISTRICT ("PROVIDER") and WITTMAN ENTERPRISES, LLC ("CONSULTANT") were entered into a mutual agreement for services for the time period below and agree to extend such services as described herein.

RECITALS

- A. PROVIDER and CONSULTANT entered into that certain Professional Services Agreement for Ambulance Billing and Collection Services dated 1, July, 2018.
- B. PROVIDER and CONSULTANT desire to amend the Agreement in the manner provided herein below.

COVENANTS

- 1. PROVIDER hereby acknowledges that it is exercising its right to extend the terms of the existing agreement by continuing services with CONSULTANT from 7/1/2020 to 6/30/2024.
- 2. Section 14 (Fees) of the existing agreement is hereby amended to 5.9% of net collections.
- 3. Except as expressly amended by this First Amendment, the remaining portions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be duly executed on the respective dates set forth opposite their signatures.

South Lake County Fire
Protection District

Wittman Enterprises, LLC

By: Devin Hoberg, President Date

Corinne Wittman-Wong, CEO Date

Attest: _____
Gloria Fong
Clerk to the Board of Directors

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2018-19- 06

**A RESOLUTION TO ACCEPT AND ENTER INTO AGREEMENT WITH
WITTMAN ENTERPRISES, LLC FOR AMBULANCE BILLING SERVICES
FOR TERM OF JULY 1, 2018 THROUGH JUNE 30, 2020 AND APPROVAL FOR
FOR THE BOARD PRESIDENT TO EXECUTE AGREEMENT**

WHEREAS, the Board of Directors of the South Lake County Fire Protection District has reviewed and accepts the Wittman Enterprises LLC Ambulance Billing Service Agreement, as attached;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of South Lake County Fire Protection District hereby authorizes the President of the Board of Directors of South Lake County Fire Protection District to execute and enter into the attached agreement.

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at its regular meeting held on the 20th day of November, 2018 by the following vote:


AYES: *Hoberg, Martinelli, Bostock, Comisky*

NOES: *None*

ABSENT OR NOT VOTING: *Garcia*

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT



JIM COMISKY
President, Board of Directors

ATTEST:



Gloria Fong
Clerk to the Board of Directors

South Lake County Fire Protection District Ambulance Billing Service Agreement

This agreement is entered into on this 1st day of July 2018, by and between the "South Lake County Fire Protection District", an entity organized and existing under the Laws of the State of California, hereafter referred to as "District", and, Wittman Enterprises, LLC doing business at 11093 Sun Center Drive, Rancho Cordova, CA 95670 hereafter referred to as "Contractor"

The District and Contractor hereby agree as follows:

1. SCOPE OF SERVICES

Contractor agrees to perform all services described in Exhibit "A", attached hereto and made a part hereof, in accordance with the term and conditions stated herein. Contractor will not be compensated for services outside the scope of items listed in Exhibit "A" unless, prior to the commencement of such services, (a) Contractor notifies the District that such service is deemed an additional service and estimates the additional compensation required for this activity, and (b) District, after notice, approves additional service and amount of compensation therefore, by supplying Contractor with purchase order.

2. PAYMENT

For the services referred to in Exhibit "A" herein, District will pay Contractor a fee based on revenue collected, only on accounts not turned over for collection and which been processed after the start date of this agreement.

3. TERM

- a. The term of this Agreement will begin on 07/01/2018 and ends on 06/30/2020
- b. The District reserves the right to terminate the contract, or any extension upon thirty (30) days advance written notice, at the discretion of the District, whether with or without cause. A written notice will be deemed served upon sending said notice by "certified" mail, with proof of receipt requested, in a postage-paid envelope addressed to the other party of the Agreement and depositing the same with the United States Post Office.

For purposes of this Agreement, all notices to the District will be addressed as follows:

South Lake County Fire Protection District
Attn: Chairman of the Board of Directors
P.O. BOX 1360
21045 State Highway 175
Middletown, CA 95461
(707) 987-3089

For the purposes of this Agreement, all notices to the Contractor will be addressed as follows:

Wittman Enterprises, LLC
Attn: Ms. Corinne Wittman-Wong
11093 Sun Center Drive
Rancho Cordova, CA 95670
(916) 381-6552

- b. If this Agreement is terminated before the Contractor completes the services in Exhibit "A", in addition to any other rights and remedies provided by law or under this Agreement, Contractor shall be entitled to compensation for services performed hereunder, through and including the date of termination, and will have up to ninety (90) days to collect on all accounts billed up to the contract termination date, and will receive agreed to percentage (per item #2 of this Agreement) of receipts in payment for services up through the 90th day.

4. INDEMNIFICATION

Contractor agrees to release, indemnify, defend and hold harmless, the District, its officers, agents and employees from and against any and all claims, demands, liability (including attorney's fees), fine penalties, lawsuits, or other action for damage or injury to persons or property arising out of or in any way connected with the Contractor's operations under this Agreement, or the performance of this Agreement by Contractor or its officers, employees, partners, directors, or agents, except to the extent caused by the District's sole negligence.

5. INSURANCE

The Contractor will maintain Public Liability and Property Damage Insurance, in not less than a combined single limit of \$1,000,000.00 for one or more persons injured and property damage in any one accident; will reimburse all District costs, including but not limited to attorney's fees, and will cover any claims arising out of Contractor's performance of services under this agreement. Said insurance, will name the District, its officers, agents and employees as additional insureds. All said insurance policies will provide that the insurance carrier not cancel, terminate or reduce coverage, or otherwise modify the terms and conditions of said policies except upon thirty (30) days prior written notice, sent by "certified" mail, to the authorized representative of the District; and will be evidenced by the original Certificate of Insurance attached to an endorsement in the insurance carrier's standard form endorsement evidencing

coverage, and will be, approved as form and sufficiency by the authorized representative. Forward all insurance documents to the District Chief.

Failure of the Contractor to obtain and maintain the required insurance coverage for the duration of the contract will be considered material breach of contract; and should the Contractor have inadequate insurance or the insurance lapses, the District will have the option of obtaining insurance at the Contractor's expense.

If Contractor employs any person, it shall carry Worker's Compensation Insurance in accordance with the provisions of Section 3700 of the Labor Code of the State of California, and will provide a certificate of insurance to the District. The Worker's Compensation Insurance will provide that the insurance carrier will not cancel, terminate or otherwise modify the terms and conditions of said insurance except upon thirty (30) days prior written notice, sent by "certified" mail, to the District's authorized representatives; and will provide for a waiver of any right of subrogation against District to the extent permitted by law; and will be approved as to form and sufficiency by the District's authorized representative. Forward all insurance documents to District's Chief.

6. CONFORMITY WITH LAW AND SAFETY

- a. Contractor will observe and comply with all applicable and relevant laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over the scope of services or any part hereof, including all provisions of the Occupational Safety and Health Act of 1979 and all amendments thereto.
- b. Accidents: If a death, serious personal injury, or substantial property damage occurs in connection with the performance of this Agreement, Contractor will immediately notify the District's representative by telephone. Contractor will promptly submit to District a written report, in such form as may be required by District, of all accidents, which occur in connection with this Agreement. This report must include the following information: (1) name and address of the injured or deceased person(s), (2) name and address of the Contractor's subcontractor, if any, (3) name and address of Contractor's liability insurance carrier, and (4) a detailed description of the accident including date and time of occurrence and whether any of District's equipment, tools or materials were involved.

7. INDEPENDENT CONTRACTOR

For purpose of this Agreement and at all times during the term of this Agreement, Contractor will be an independent contractor and not an employee of the District. The District will have the right to enforce the provisions of this Agreement and to monitor the results. Contractor must pay the state and federal government all state and federal income and other taxes due.

8. ATTORNEYS FEES

If any action of law or inequity is brought to enforce or interpret the provisions of this Agreement, both parties will be required to meet and confer, and if necessary have legal counsel present with either party; however, each party will be solely responsible for its attorney fees resulting from these meet and confer sessions

9. **GOVERNING LAW**

This Agreement will be governed by the laws of the state of California

10. **AMENDMENTS**

The terms and conditions of this Agreement will not be altered or otherwise modified except upon a duly written executed and mutually agreed upon by all parties amendment to this Agreement, with any changes and/or amendments written only to clarify ambiguities which may exist.

11. **ENTIRE AGREEMENT**

- a. The terms and conditions of this Agreement and all exhibits attached hereto or documents expressly incorporated by reference therein, represent the entire Agreement between the parties hereto with respect to the supersede any and all other prior agreements regarding the subject matter between the District and Contractor, either oral or in writing. No other agreement, statement, or promise relating to the subject matter of this Agreement will be valid or binding except upon a duly executed written amendment to this Agreement.
- b. Should any conflicts arise concerning the terms and conditions of this Agreement, and the terms and conditions of any exhibits attached hereto or documents expressly incorporated therein, the terms and conditions of this Agreement, will prevail.

12. **NO COMPETITION CLAUSE**

Neither Contractor nor any person who is an employee, officer, director, or partner of Contractor shall have served as either an employee, or a board, committee, or commission member of the South Lake County Fire Protection District in the last two years, who has formally or informally influenced the making of this Agreement.

13. **OWNERSHIP OF DOCUMENTS**

Contractor agrees to return to District, if requested, upon termination of this Agreement and in the same condition as received, all documents, drawings, photographs and other written or graphic material, however produced, received from District, its contractors or agents, and used by Contractor in the performance of its service hereunder. All work papers, drawings, internal memoranda of any kind, photographs and any written or graphic material, however produced and/or prepared by Contractor in connection with its performance of services hereunder, will be and remain after termination of this Agreement, the property of Contractor. However, the pervious sentence will not apply if the District or Contractor terminated this contract before the Contractor completes all the services required under Section 1, Scope of Services. In this case, the latest set of draft documents will be and remain the property of the District.

14. FEES

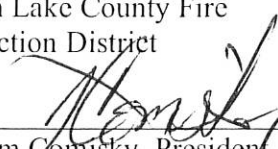
The District will issue payment to Contractor upon presentation of a monthly invoice calculated by using the Gross Revenues collected less any bad checks, refunds, adjustments, or payments on accounts sent to collection. The contracted billing fee of 6.3% will then be applied to the Net Revenue collected and will be paid to the Contractor. Payment will be made to the Contractor.

Should any extension(s) to the original contract be awarded, the billing fee of 6.3% of net revenue collected shall prevail with all said guarantees.

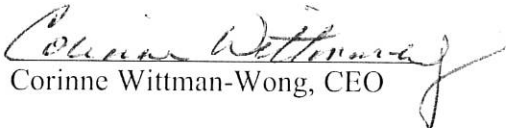
In witness whereof, the District and Contractor have executed this agreement through their duly authorized representatives as of this day and year written below.

South Lake County Fire
Protection District

By: _____


Jim Comisky, President
Chairman of the Board
Tax ID # 94-2214592

Wittman Enterprises, LLC


Corinne Wittman-Wong, CEO

Dated: 11/20/2018

11/27/18

Attest: _____


Gloria Fong
Clerk to the Board of Directors

Exhibit "A"

SCOPE OF SERVICES

1. **Statement of Works:**

This documents the District's and Contractor's mutual understanding of the scope and magnitude of the project.

a.) **Outline of Authorized Works:**

The Contractor will produce statements and invoicing (billing) for all qualified District ambulance transportation with corresponding completed ambulance report forms; and will process said claims with three (3) working days from the date of receipt. The Contractor will produce monthly and year-to-date (fiscal year July 1st to June 30th) and detailed accounts receivable reports in generally accepted accounting format. The Contractor will not be the depository for monies received as a result of the invoicing. The Contractor will provide all necessary personnel, tools, equipment and product necessary for producing the invoicing and reports. The Contractor will supply all hardware and software.

The Contractor will review and make accommodations for change, if necessary, in the current patient care report content, data collection procedures and billing amounts for ambulance related services. Contractor will communicate frequently with the District on the monthly operations as they relate to collections, data extraction, etc. Contractor will be responsible for all training required based on changes recommended. The Contractor will review all demographic data and make recommendations for change in billing procedures, if necessary.

b.) **Objectives:**

The objective of this project is to maximize and make timely the collection of revenue due from the ambulance transportation and related services provided by the South Lake County Fire Protection District. Furthermore, it is to provide for the review of and improvements in, the overall ambulance billing process.

c.) **Project Organization:**

The basic project organization is:

The Contractor's project manager in cooperation with the designated District person will provide and oversee an integrated billing process for ambulance services. Through the use of in-house and field staff the Contractor will process the ambulance report forms through a data processing system to produce invoicing and corresponding reports. Through additional in-house staff the Contractor will post all monies received by the District and produce the necessary billings, account/billing registers and accounting documents.

d.) **Project Staffing:**

A qualified billing staff, in adequate numbers for the project, will be the responsibility of the contractor who must enforce the requirement that all ambulance claims be processed within three (3) working days from the date of receipt of District's billing forms.

e.) **Deliveries:**

The Contractor will produce and effect delivery of all invoices, statements and reports as required. In addition, the Contractor will give the District a report on its review of the patient care report form, billing amounts and other items the Contractor believes will improve the billing process for ambulance service. This report will be provided to the District no later than sixty (60) days after the signing of the contract. The Contractor will provide demographic reports on the accounts and corresponding billing classifications. All reports due will be produced and provided to the District by the Fifteenth (15) of the month following the month of service. This reporting will begin after the first month of the beginning of the Contract.

2. **Action Steps:**

The following is an outline of steps to be taken by the Contractor and the District:

- a.) The District, will collect and place in numerical order, by master incident number (high to low) all patient care reports, and forward to Contractor no less than weekly.
- b.) The Contractor will review and code the patient care reports for billing information and forward them to the Contractor's data processing staff.
- c.) The Contractor's data entry staff will input all pertinent data into the Contractor's data processing system, and will process requests for refunds, reconcile receipts, and research "unidentified" cash payments and notify the District of such.
- d.) The Contractor's in-house staff will process the accounts, produce invoices, statements, and reports as required and follow-up on incomplete Patient Care Report Forms (PCR's), including hospital visits and telephone inquiries.
- e.) Contractor will receive direct payment, posting and depositing cash receipts within one (1) day of receipt. Bank deposit receipt will be faxed to the District. Wittman Enterprises shall have no access to the proceeds of the receipts. All funds are under the exclusive control of South Lake County Fire Protection District.
- f.) The Contractor will process all third party payor billing forms as needed.

- g.) The Contractor will follow-up and resolve problems due to unidentified payments, overpayments, and refund requests by the end of the month in which the payment was received or closed out at a maximum of 45 days. Contractor will report any payments received on any bad debt accounts to the appropriate collection agency, by fax, within two (2) working days of receipt of such payments.
- h.) Upon request, Contractor will make all books and records available to both internal and external auditors.
- i.) Contractor will provide toll-free telephone lines, fax machines, computer equipment, modems, to accommodate billing inquiry/follow-up and other calls without undue delay to calling parties.
- j.) Contractor agrees to act as Custodian of Records on behalf of the District for patient records and related documents. Only upon receipt of the properly executed permission forms for release of confidential information by the patient or patient's legal representative, will Contractor provide any information to any inquiring agencies, associates or entities who demonstrate need for such information.

Contractor as Custodian of Records, shall be entitled to direct payment for costs associated with research, copying, and mailing of information to requests within this capacity. Such direct payments will not reflect as District collections nor against Contractor's collection guarantee.

- k.) The District shall be contacted about accounts where no response is received from patient within 90 days, to determine if additional follow up can be done by the District and/or Contractor prior to sending such accounts to collection.
- l.) Periodically, or at a minimum of every thirty (30) days, after all efforts have been exhausted for procuring payment for receipt of ambulance service, Contractor will forward to a collection agency designated by District, by electronic tape or other compatible medium, all "delinquent" account information. Delinquent accounts are all accounts past due 120+ days. Contractor at the end of the month will provide to the District a list of all delinquent accounts turned over to collection agencies, specifying the reason they were uncollected, unless provided different direction by the District.

3. **Departmental Participation:**

- a.) The District will provide Contractor access to a billing liaison person on a daily basis during normal business hours.
- b.) The District will be permitted to audit Contractor's operation upon request to evaluate the accuracy, timeliness and overall quality of Contractor's services. For this purpose, District shall have access to all of Contractor's books, accounts and other records and sources of information that the District determines to be necessary to conduct an audit.
- c.) The District will provide Contractor with proper documentation necessary to prepare claims and reach final adjudication.
- d.) The District will provide Contractor with any correspondence from the fiscal intermediaries, insurance, attorneys, patients in order for Contractor to perform proper follow up of outstanding billings and proper posting and tracking accounts receivable.
- e.) The District shall make an effort to obtain patient signature or patient representative signature on trip ticket, or indicate why patient's signature was unattainable.

4. **Other:**

Contractor and its employees shall maintain the confidentiality of all information provided to them by District and shall use that information only for the purpose described in this Agreement.

District understands, agrees to, and accepts that Contractor has no responsibility or obligation for determining the accuracy of any medical claims made to governmental agencies, and that contractor relies on District for making any such claims.

WITTMAN ENTERPRISES, LLC

11093 Sun Center Drive, Rancho Cordova, CA 95670
(800) 906-6552

South Lake County Fire Protection District

Appendix A

I. Private Billing

Wittman Enterprises, LLC to prepare all invoices and follow-up mailings. Initial invoicing with both English and Spanish instructions will be on 8X11 billings and will be placed in envelopes, sealed and mailed, postage prepaid. Initial invoicing occurs within three (3) days of receipt of transport tickets. Toll Free 800 telephone number provided to patients. An initial telephone call will also be made at this time to elicit any insurance information from the patient or patient's family. If we receive no answer on this call, Wittman's will send an inquiry letter in addition to the initial invoice. The standard bill schedule is as follows:

Private Bill Schedule

1. Invoice	Immediately
2. Statement	30 days
3. Past Due	20 days
4. Final Demand	10 days

II. Medicare, Medi-Cal, Medi-Medi

Wittman Enterprises, LLC to prepare all invoices and electronically convey to Medicare and Medi-Cal fiscal intermediaries.

All secondary and coinsurance billing transferred to the appropriate secondary pay source and promptly billed to that source.

III. Workers' Compensation and Private Insurance

Wittman Enterprises, LLC to bill private insurance, supplemental insurance, secondary insurance and Workers' Compensation billed according to specific requirements. Electronic billing of insurance companies is performed where appropriate. Any correspondence for additional information or follow up necessary to secure insurance payments will be performed by Wittman Enterprises, LLC.

IV. Delinquent Claim Handling

Patients with claims aging over 45 days will be contacted by telephone for payment arrangements. Telephone follow up will continue until payment in full is received or account is dismissed by **South Lake County FPD** to an outside collection agency.

Wittman Enterprises, LLC will utilize installment billing as allowed by **South Lake County FPD** in cases of financial hardship.

V. Receipts Processing

Wittman Enterprises, LLC will receive direct payment, posting and depositing cash receipts within one (1) day of receipt. Bank deposit receipt will be faxed to **South Lake County FPD**. Wittman Enterprises, LLC shall have no access to the proceeds of the receipts. All funds are under the exclusive control of **South Lake County FPD**

VI. Reports

Monthly, Wittman Enterprises, LLC will perform accurate month end close procedures that will result in the following reports:

- Monthly Ticket Survey
- Monthly Sales Journal
- Monthly Cash Receipts Journal
- Monthly Receivables Aging
- Management A/R Analysis
- Statistical Reports customized to client needs

VII. South Lake County FPD Responsibilities

- Submit necessary transport information, including pay source information and patient condition, to Wittman Enterprises, LLC for billing purposes.
- Forward to Wittman Enterprises, LLC all necessary information relating to patient transports services, payments and patient eligibility.
- Notify Wittman Enterprises, LLC of any accounts that require special attention.
- Obtain signature of patient or guardian.
- Provide patient's Social Security Number

VIII. Source Documents

Wittman Enterprises, LLC will retain all source documents including attachments for six (6) years. When service contracted is terminated, all source documents are returned to Provider at the Provider's expense.

IX. Fees

- | | | |
|----|-------------------------------|-------------------------------------|
| A. | Percentage of Net Collections | 6.3 % Net Collections minus refunds |
| B. | Monthly reports | Included |

South Lake County Fire Protection District / PG&E Energy Efficiency Program

Duncan, Paul

Fri 10/14/2022 10:40 AM

To: Fong, Gloria;Collett, Karin

Cc: Wink, Mike

Gloria/Karin/Mike,

Please review the attached. It should be a Board Agenda item, if we choose to proceed.

My concern is the cost of Labor/Administration/ICP Developer/Engineering/Miscellaneous at \$25,714.61, with the cost of the fixtures at \$15,711.

I am not against the upgrade, I just want to make sure we are getting what we need, at a reasonable cost.

Paul

Paul Duncan

North Division Operations

Sonoma-Lake-Napa Unit

CAL FIRE

Work: 707-994-2441

Cell: 707-481-2362

From: Matthew Bennett

Sent: Thursday, October 13, 2022 10:30 AM

To: Duncan, Paul

Cc: Wink, Mike; Cameron Barcelona

Subject: Re: South Lake County Fire Protection District / PG&E Energy Efficiency Program

Warning: this message is from an external user and should be treated with caution.

Good morning Paul,

Please see the revised scope of work attached*

This includes the switching to can lights on the second floor, the labor costs of recessing the can lights, dimmers and reading bedroom lights with switches.

The original PG&E Agreement is for \$30,712.39 with an ROI of 6.08 years, and the revised is \$46,924.61 with an ROI of 9.38 years. To proceed to installation, please have signed the original agreement attached to this email and we'll receive a revised agreement after install on the back end that will need to be signed.

Let me know if you need me to answer any board questions, I'm available for a conference call or in person. I've attached board agenda notes from a previous customer for you to use as a template if needed.

Please let me know if you have any additional questions.

Thanks,

Matthew Bennett (707) 293-7788

North West Account Executive



On Tue, Oct 11, 2022 at 7:49 PM Duncan, Paul wrote:

Looks like a good replacement.

Paul

Paul Duncan

North Division Operations

Sonoma-Lake-Napa Unit

CAL FIRE

Work: [707-994-2441](tel:707-994-2441)

Cell: [707-481-2362](tel:707-481-2362)

From: Matthew Bennett

Sent: Tuesday, October 11, 2022 4:09 PM

To: Duncan, Paul

Cc: Wink, Mike

Subject: Re: South Lake County Fire Protection District / PG&E Energy Efficiency Program

Warning: this message is from an external user and should be treated with caution.

Good afternoon Paul,

We completed our walk through last week and we are almost complete with our revisions.

As for the bedroom reading lights, these are what we found in the program that includes an on/off chain as a switch. Please see attached*

Please confirm if this will work for you. Once we have that we can send the finalized scope of work to you right away.

Thanks,

Matthew Bennett ([707-293-7788](tel:707-293-7788))

North West Account Executive



On Wed, Oct 5, 2022 at 12:23 PM Matthew Bennett wrote:

Hi Paul,

My apologies, my phone died.

Attached is the current scope of work*

I'll work with our processing team on switching out the Puff Fixtures for recess can lights, with dimmers, as well as, on/off switches on the linear for the bedrooms at Middletown.

Thanks,

Matthew Bennett [\(707\) 293-7788](tel:(707)293-7788)

North West Account Executive



On Wed, Sep 28, 2022 at 12:01 PM Matthew Bennett wrote:

Good afternoon Mike,

Congratulations, PG&E fully approved and funded your project!
This project received:

- **Full Approval: \$30,712.39**
- **ROI of 6.08 Years / Bill Neutral**
- **18,002 kWh Annual Reduction / 13 Megatons of Carbon Reduced**

Attached is the pre installation OBF agreement. To proceed to installation, please fill in the information indicated with RED arrows and return a copy via email at their earliest opportunity. This project is all your stations combined into one project, please see the location columns for more details*

Please let me know if you have any questions or concerns, and what are our next steps.

Best regards,

Matthew Bennett [\(707\) 293-7788](tel:(707)293-7788)

North West Account Executive



On Thu, Apr 14, 2022 at 7:28 AM Matthew Bennett wrote:

Dear Chief Wink,

My name is Matthew Bennett, trade pro with PG&E. We stopped by the station on Tuesday regarding the PG&E program funding available for energy reduction (no budget impact, zero out of pocket) for electric reduction upgrades.

PG&E's residential customers pay a public purpose fee of around 3% and commercial customers pay around 9% of their monthly billing toward the program. This means we've already been funding this effort for more than a decade, and since 2011 we've completed more than 4000 projects using the PG&E funded program.

We provide a comprehensive energy solution by improving technologies such as 3-phase motors, irrigation pumps, HVAC, air compression, refrigeration content, and interior and exterior lighting.

Program Benefits

- Energy Savings
- Facility Upgrades
- Cost Savings
- Bill Neutral

PG&E announced earlier this year that their rate will increase an additional 30% in 2022, much of which will be applied in June, and rates will continue to increase year-over-year until 2025. I'd like to help you reduce your footprint using program funding and unlock substantial tax deduction benefits for Delicato Vineyards Inc.

For reference, EcoGreen has completed more than 280 Cal Fire Stations throughout the PG&E territory, as well as Wilmar FD and Laytonville FD recently, and we just completed site surveys for Lake County Fire Protection District.

I was told that there is a monthly Lake County Fire Chiefs meeting. What is the best way to schedule an appointment with you?

Thanks for your time,
Matthew Bennett

North West Account Executive

 [\(707\) 293-7788](tel:(707)293-7788)  [\(949\) 364-6800](tel:(949)364-6800)





SOUTH LAKE COUNTY FIREDIST

South Lake County FPD - MS
 21095 HIGHWAY 175
 MIDDLETOWN, Ca 95461
 Acct: 6991370741; SAID: 6991370621

27671 La Paz Rd, Suite 100
 Laguna Niguel, CA. 92677
info@ecogreen-solutions.net
 (949) 364 - 6800

Quote

Quote # 200411
 DATE 10/12/2022

Quotes are valid for 30 days from the above date.

Light EPN	Site Name	INT/ EXT	DESCRIPTION	QTY*	Unit Price	Amount	
EG24-SF21-4000-UNV-REC	Cobb Station	int	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	21	\$149.00	\$3,129.00
EGLA-TCA19-6-4100-120v-E26	Cobb Station	int	LED A19, 4100K, 120v	6 w	1	\$7.79	\$7.79
EG22-SF16-4000-UNV-REC	Cobb Station	int	LED Troffer 2x2,Retrofit Kit 4000K, UNV, REC	16 w	3	\$145.00	\$435.00
EGWP-IKIO15-5000-UNV	Cobb Station	ext	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	2	\$119.00	\$238.00
EGTU-TC10-4ft-4000-T8-B	Cobb Station	int	4' T8 LED Tube Double Ended Bypass(Type B), 4000K, UNV	10.5 w	8	\$11.97	\$95.76
EGLN-ML23.86-4ft-CS-UNV-SMT-WRP	Cobb Station	int	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	10	\$179.00	\$1,790.00
EGLB-EN14-11"-CS-UNV-RND	Cobb Station	int	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT.	14 w	1	\$89.00	\$89.00
EGFL-HL12-CS-UNV-KM	Cobb Station	ext	LED Flood Light, 3K, 4K, 5K, UNV, Knuckle Mount	12 w	1	\$97.00	\$97.00
EGRL-HL35.4-5052-UNV-E39-PT	Cobb Station	ext	LED Post Top Retrofit Lamp, 5052K, UNV, E39	35.4 w	1	\$85.00	\$85.00
EGWP-IKIO15-5000-UNV	Hidden Valley Station	ext	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	2	\$119.00	\$238.00
EGCL-ML13-8"-CS-UNV-REC	Hidden Valley Station	int	LED 8" Can Downlight,3000K, 3500K, 4000K, REC	13 w	10	\$120.00	\$1,200.00
EGLN-TC18-4ft-4000-UNV-SMT	Hidden Valley Station	int	LED 4' Linear Fixture, 4000K, UNV, SMT	18 w	14	\$115.00	\$1,610.00
EGLA-TCBR3010.5-4100-120v-D-E26	Hidden Valley Station	int	LED BR30, 4100K, 120v, Dimmable	10.5 w	6	\$9.97	\$59.82
EGHB-AL154.4-5000-UNV-2ft-AS	Loch Lomond	int	LED 2ft Linear High Bay, 5000K, UNV, Apollo Series	154.4 w	4	\$297.00	\$1,188.00
EGLN-ML23.86-4ft-CS-UNV-SMT-WRP	Middleton Station	int	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	1	\$179.00	\$179.00
EGLB-EN14-11"-CS-UNV-RND	Middleton Station	int	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT.	14 w	3	\$89.00	\$267.00
EGCL-ML13-6"-CS-UNV-REC	Middleton Station	int	LED 6" Can Downlight,3000K, 3500K, 4000K, REC	13 w	28	\$105.00	\$2,940.00
EGLN-ST20-2ft-3000-UNV	Middleton Station	int	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20	12	\$97.00	\$1,164.00
EGDM-DIM-SWITCH			Dimming Switch		6	\$149.79	\$898.74

TERMS AND CONDITIONS

WHEN SIGNED OR APPROVED BY CLIENT, THIS FORM BECOMES AN OFFICIAL ORDER AND A LEGALLY BINDING COMMITMENT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FORM. BY ACCEPTING THIS PROJECT AND MOVING FORWARD, CUSTOMER AGREES TO HAVE ECOGREEN SOLUTIONS PURCHASE AND INSTALL THE PRODUCTS LISTED ABOVE. All returned checks are subject to a \$20 service charge. If customer is utilizing a utility program where they default or get disqualified post install and the pre approved utility funding is canceled, the customer is liable for the project amount in full and the terms and conditions above will need to be met. Subject to collections and or litigation. If this invoice is not paid in full when due, a 1.5% per month late charge will be imposed. In this event, customer will be liable to pay reasonable collection charge, attorney fee and court cost. Warranty to be serviced by factory (see EcoGreen Scope of Work and warranty statement provided by the factory).

SIGNATURE: _____

DATE: _____

* All quantities to be verified by owner	SUBTOTAL	\$15,711.11
**Patch and paint work is not included in labor	(Labor includes running wire to new can fixtures and wiring the dimming switches)LABOR	\$22,114.72
	SALES TAX	Included
	ADMINISTRATION & INSURANCE	\$649.89
	(Brackets, Wiring, Sockets, Travel, Tiewire, Screws, Lifts, Lamp Recycling / Disposal, Shipping, Package, ETC.) MISC. CHARGES	\$5,498.89
	ICP Developer/Engineering Cost	\$3,050.00
	TOTAL PROJECT COST	\$46,924.61
	Estimated IRS Federal Tax Deduction per 179D:	\$20,381.40
	Estimated Annual Energy Savings:	\$5,000.35

ENERGY AUDIT

SOUTH LAKE COUNTY FIRE/IST

South Lake County FPD - MS
 21095 HIGHWAY 172
 MIDDLETOWN, Ca 95461
 Acct. 6991370741, SAID: 6991370621

EcoGreen Sales Rep:

Customer Contact:
 Title of Contact:
 Customer Phone:
 Customer Email:

Matt Bennett

Mike Wink
 Battalion Chief
 707-987-3089 ext. 1
 mike.wink@fire.ca.gov



Approx. Building Size 33,969 SF
 Energy Rate \$ 0.28 /kWh
 Interest Rate 0%

In Reference to Quote # 200411

EXISTING				Location			Suggested Replacements				Savings			
Existing	Watts/Fix	# of Fixtures	Existing Operating Hours-Day / Yr.	Site Name	Building/Zone	Room/Area	Suggested Replacement	Watts/Fix	# of Fixtures	# of Lamps	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
wallpackw/1 cfl	24 w	1	11 7 / / 3977	Cobb Station	building 2	ext side of building	LED Wallpack, 25K, 4K, 5K, UNV, PH	15 w	1	1	9 w	37.5%	35.79	\$10.04
2x4w/4t8	112 w	3	8 7 / / 3186	Cobb Station	building 2	hallway	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	3	3	273 w	81.3%	869.90	\$244.11
2x2w/212	56 w	2	8 7 / / 3186	Cobb Station	building 2	hallway	LED Troffer 2x2 Retrofit Kit, 4000K, UNV, REC	16 w	2	2	80 w	71.4%	254.92	\$71.53
2x4w/4t8	112 w	9	8 7 / / 3186	Cobb Station	building 2	kitchen/lounge area	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	9	9	819 w	81.3%	2,609.70	\$732.32
2x4w/4t8	112 w	1	8 7 / / 3186	Cobb Station	building 2	laundry	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	1	1	91 w	81.3%	289.97	\$81.37
area light w/1 mh	128 w	1	11 7 / / 3977	Cobb Station	building 2	near gas tank	LED Post Top Retrofit Lamp, 5052K, UNV, E39	35.4 w	1	1	93 w	72.3%	368.24	\$103.33
LED 7' canw/1 par38	w	1	8 7 / / 3186	Cobb Station	building 2	restroom 1	Skip	w	1		w			
2x2w/2t8	33 w	1	8 7 / / 3186	Cobb Station	building 2	restroom 2	Skip	w	1		w			
2x4w/4t8	112 w	2	8 7 / / 3186	Cobb Station	building 2	room 1	LED Troffer 2x2 Retrofit Kit, 4000K, UNV, REC	16 w	1	1	17 w	51.5%	54.17	\$15.20
2x4w/4t8	112 w	2	8 7 / / 3186	Cobb Station	building 2	room 2	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74
2x4w/4t8	112 w	2	8 7 / / 3186	Cobb Station	building 2	room 3	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74
2x4w/4t8	112 w	2	8 7 / / 3186	Cobb Station	building 2	room 4	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74
wp lb w/1 cfl	17 w	1	8 7 / / 3186	Cobb Station	building 2	storage closet	LED A19, 4100K, 120v	6 w	1	1	11 w	64.7%	35.05	\$9.84
hoodw/1 cfl	17 w	1	11 7 / / 3977	Cobb Station	main	front sign	LED Flood Light, 3K, 4K, 5K, UNV, Knuckle Mount	12 w	1	1	5 w	29.4%	19.88	\$5.58
4ft linearw/2 t8 wrap	59 w	10	8 7 / / 3186	Cobb Station	main	main bay	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	10	10	351 w	59.6%	1,119.72	\$314.21
lbw/1 mcaw	65 w	1	8 7 / / 3186	Cobb Station	main	main bay	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Dimmable	14 w	1	1	51 w	78.5%	162.51	\$45.63
wallpackw/1 cfl	66 w	1	11 7 / / 3977	Cobb Station	main	main bay	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	1	1	51 w	77.3%	202.81	\$56.91
hvac	w	1	11 7 / / 3977	Cobb Station	main	roof	Skip	w	1		w			
LED 7' canw/1 a19	w	10	8 7 / / 3186	Cobb Station	main	lobby	Skip	w	10		w			
LED lbw/1 a19	w	1	8 7 / / 3186	Cobb Station	main	lobby	Skip	w	1		w			
LED lampw/1a19	w	1	8 7 / / 3186	Cobb Station	main	lobby restroom	Skip	w	1		w			
1x4 w/2 t8	59 w	4	8 7 / / 3186	Cobb Station	main	lobby storage	4' T8 LED Tube Double Ended Bypass(Type B), 4000K, UNV	21 w	4	8	152 w	64.4%	484.34	\$135.91
LED jelljywn/1 a19	w	5	11 7 / / 3977	Cobb Station	main	walkway connecting buildings	Skip	w	5		w			
LED 7.25' canw/1 led par38	w	4	/ / /	Hidden Valley Station	main	dispatch	Skip	w	4		w			
7.25' canw/1 par38	60 w	10	24 7 / / 8760	Hidden Valley Station	main	dispatch	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	10	10	470 w	78.3%	4,117.20	\$1,155.34
4ft linearw/2 t8 industrial	59 w	14	12 7 / / 4380	Hidden Valley Station	main	garage	LED 4' Linear Fixture, 4000K, UNV, SMT	18 w	14	14	574 w	69.5%	2,514.12	\$705.49
wallpackw/1 cfl	33 w	2	12 7 / / 4380	Hidden Valley Station	main	side exit	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	2	2	36 w	54.5%	157.68	\$44.25
tracklightw/1 r	45 w	6	5 7 / / 1825	Hidden Valley Station	main	upstairs bedroom	LED BR30, 4100K, 120v, Dimmable	10.5 w	6	6	207 w	76.7%	377.78	\$106.01
hvac	w	1	/ / /	Hidden Valley Station	main	upstairs bedroom	Skip	w	1		w			
LED 4ft linearw/2 t8 wrap	w	6	3 7 / / 1347	Loch Lomond	main	conf room	Skip	w	6		w			
LED lbw/2 a19	w	3	3 7 / / 1347	Loch Lomond	main	conf room	Skip	w	3		w			
highbay w/B5 ho	468 w	4	3 7 / / 1347	Loch Lomond	main	main bay	LED 2ft Linear High Bay, 5000K, UNV, Apollo Series	154.4 w	4	4	1,254 w	67.0%	1,689.49	\$474.09
compressor	w	1	3 7 / / 1347	Loch Lomond	main	main bay	Skip	w	1		w			
compressor	w	1	3 7 / / 1347	Loch Lomond	main	main bay	Skip	w	1		w			
LED 4ft linearw/4 t8	w	1	3 7 / / 1347	Loch Lomond	main	storage room	Skip	w	1		w			
LED 4ft linearw/2 led t8	w	2	/ / /	Middletown Station	main	1st floor file cabinet	Skip	w	2		w			
LED 4ft linearw/2 led t8	w	4	/ / /	Middletown Station	main	1st floor file cabinet	Skip	w	4		w			
LED 4ft linearw/2 led t8	w	4	/ / /	Middletown Station	main	1st floor file cabinet	Skip	w	4		w			
LED 4ft linearw/2 led t8	w	4	/ / /	Middletown Station	main	1st floor file cabinet	Skip	w	4		w			
LED 4ft linearw/2 led t8	w	4	/ / /	Middletown Station	main	1st floor office 1	Skip	w	4		w			
4ft linear wrap w/2 t12	74 w	1	1 5 / / 261	Middletown Station	main	1st store storage closet	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	1	1	50 w	67.8%	13.07	\$3.67
LED 4ft linearw/1of2 LED t8 wrap	w	10	/ / /	Middletown Station	main	1st floor hallway	Skip	w	10		w			
LED 8ft linearw/1of2 led t8 industrial	w	20	/ / /	Middletown Station	main	main garage	Skip	w	20		w			
LED 4ft linearw/2 led t8 wrap	w	12	/ / /	Middletown Station	main	conf room	Skip	w	12		w			
lb w/1 t9	31 w	2	8 5 / / 2086	Middletown Station	main	conf room	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Dimmable	14 w	2	2	34 w	54.8%	70.91	\$19.90
LED 4ft linearw/2 led t8	w	2	/ / /	Middletown Station	main	conf room	Skip	w	2		w			
LED 4ft linearw/2 led retro wrap	w	11	/ / /	Middletown Station	2nd floor	stairwell	Skip	w	11		w			
lbw/1 cfl	17 w	2	8 5 / / 2086	Middletown Station	2nd floor	lounge/kitchen	Skip	w	2		w			
lbw/1 t9	20 w	2	5 5 / / 1304	Middletown Station	2nd floor	hallway	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	2	2	8 w	23.5%	16.89	\$4.68
lbw/1 cfl	17 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	4	4	w	-30.0%	(15.54)	-\$4.39
lbw/1 cfl	17 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	4	4	w	-52.9%	(23.46)	-\$6.59
lbw/1 cfl	17 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	4	4	w	-52.9%	(23.46)	-\$6.59
lbw/1 cfl	17 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	4	4	w	-52.9%	(23.46)	-\$6.59
lbw/1 cfl	17 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	4	4	w	-52.9%	(23.46)	-\$6.59
2ft linearw/2 t12	28 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20 w	2	2	16 w	28.6%	20.86	\$5.85
2ft linearw/2 t12	28 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20 w	2	2	16 w	28.6%	20.86	\$5.85
2ft linearw/2 t12	28 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20 w	2	2	16 w	28.6%	20.86	\$5.85
2ft linearw/2 t12	28 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20 w	2	2	16 w	28.6%	20.86	\$5.85
2ft linearw/2 t12	28 w	2	5 5 / / 1304	Middletown Station	2nd floor	individual rooms	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20 w	2	2	16 w	28.6%	20.86	\$5.85
LED 4ft linearw/1of2 LED t8 wrap	w	10	6 5 / / 1564	Middletown Station	2nd floor	individual rooms	LED 2' Linear Fixture, 3000K, UNV w/ Pull Chain	20 w	2	2	16 w	28.6%	20.86	\$5.85
led lb	w	2	5 / / /	Middletown Station	2nd floor	lockers/showers	Skip	w	10		w			
lbw/1 t9	20 w	2	1 5 / / 261	Middletown Station	2nd floor	lockers/showers	Skip	w	2		w			
lbw/2 cfl	31 w	1	9 5 / / 2346	Middletown Station	2nd floor	storage closet	LED 6' Can Downlight,3000K, 3500K, 4000K, REC	13 w	2	2	14 w	35.0%	3.65	\$1.02
hvac	w	1	/ / /	Middletown Station	1st floor	lobby	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Dimmable	14 w	1	1	17 w	54.8%	39.89	\$11.19
hvac	w	1	/ / /	Middletown Station	main	roof	Skip	w	1		w			
hvac	w	1	/ / /	Middletown Station	main	roof	Skip	w	1		w			
hvac	w	1	/ / /	Middletown Station	main	roof	Skip	w	1		w			
hvac	w	1	/ / /	Middletown Station	main	roof	Skip	w	1		w			
hvac	w	1	/ / /	Middletown Station	main	roof	Skip	w	1		w			
hvac	w	1	/ / /	Middletown Station	main	roof	Skip	w	1		w			
compressor	w	1	/ / /	Middletown Station	main	hose room	Skip	w	1		w			
LED 4ft linearw/1 led t8	w	4	/ / /	Middletown Station	main	hose room	Skip	w	4		w			
LED 4ft linearw/1 led t8	w	1	/ / /	Middletown Station	main	laundry room	Skip	w	1		w			
LED 4ft linearw/1 led t8	w	2	/ / /	Middletown Station	main	electrical room	Skip	w	2		w			
refrigerator	w	1	/ / /	Middletown Station	main	garage	Skip	w	1		w			
LED 4ft linearw/1 led t8	w	4	/ / /	Middletown Station	main	scba room	Skip	w	4		w			
w	w	/	/ / /				Dimming Switch	w			w			

ENERGY AUDIT

SOUTH LAKE COUNTY FIREDIST

South Lake County FPD - MS
21095 HIGHWAY 175
MIDDLETOWN, Ca 95461
Acct: 6991370741; SAID: 6991370621

EcoGreen Sales Rep: Matt Bennett
Customer Contact: Mike Wink
Title of Contact: Battalion Chief
Customer Phone: 707-987-9089 ext. 1
Customer Email: mike.wink@fire.ca.gov

Approx. Building Size 33,969 SF
Energy Rate \$ 0.28 /kWh
Interest Rate 0%



In Reference to Quote # 200411

EXISTING				Location			Suggested Replacements					Savings		
Existing	Watts/ Fix	# of Fixtures	Existing Operating Hours-Day / Yr.	Site Name	Building/Zone	Room/Area	Suggested Replacement	Watts/Fix	# of Fixtures	# of Lamps	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
Totals		260	Ave: 3365					w	272		5,492 w	71.3%	17,819.39	\$5,000.35
5,492	Estimated Watts Saved			Total Project Cost			\$46,924.61	Approximate Energy Savings Per Month					\$416.70	
17,819	Estimated Annual kWh Saved			Total After Rebate/Incentive Project Cost			\$46,924.61	Estimated Energy Savings Per Year					\$5,000.35	
2.2	Estimated Avg Annual Res Powered by Savings			****Estimated Program Payback Period Yrs.			9.38	**Estimated Total Savings Over 5 Years					\$28,187.41	
13	Estimated Annual CO2 Savings (MT)								** Estimated Total Savings After 10 Years					\$65,908.53
4,843,815	Estimated Btu Savings Per Month								Estimated Energy Rebate					\$0.00
71.3%	Estimated Average Electrical Savings								Estimated IRS Tax Deduction 179D Available					\$20,381.40
									***Estimated Federal Tax Savings					\$7,133.49
9.38	Estimated Payback Period Yrs. - No Rebates, Tax Deductions or Bulb Replacement Savings								Estimated Bulb Replacement Savings Per Year					\$964.17
6.67	Estimated Payback Period Yrs. Fully Comprehensive^								^^ Estimated Bulb Replacement Savings Per Avg. Est. Life of LED					\$17,809.70
									Estimated Loan Payment					\$411.62

*** Based on IRS 179D Deduction @ 35% federal tax rate

****Program Payback Period Yrs. = (Total Project Cost - Available Program Rebates or Incentives) / Estimated \$ Saved per Year

^Payback Period Yrs. = (Total Project Cost - Available Rebate or Incentive - Tax Savings) / (Estimated Savings Per Year + Bulb Replacement Savings Per Yr.)

^^Based on industry standard LED lifespan of 50,000 hrs.

NOTE: Attached calculations do not include depreciation deduction for project cost.

*Payment is based on a 9.38 year loan at 0% interest OAC, actual may vary.

** Reflects energy savings per year increasing at industry standard 6% per year + Bulb Replacement

AS PER EMAIL, MATTHEW BENNETT PROVIDED THESE BOARD AGENDA NOTES FROM PREVIOUS CUSTOMER FOR USE AS TEMPLATE IF NEEDED

DATE: December 10, 2021
TO: General Manager
FROM: Director of Engineering & Compliance
SUBJECT: Authorize the General Manager to Execute a PG&E Agreement for an Energy Efficiency Retrofit Program Upgrade of Building Lighting Subject to Approval of Form by District Legal Counsel

RECOMMENDATION: Authorize the General Manager to Execute a PG&E Agreement for an Energy Efficiency Retrofit Program Upgrade of Building Lighting Subject to Approval of Form by District Legal Counsel.

BACKGROUND

About 15 years ago the District participated in an energy efficiency programs offered by the electricity and natural gas utility Pacific Gas and Electric (PG&E). PG&E is currently offering an Energy Efficiency Retrofit Program to Local Agency and District customers. PG&E has partnered with Eco Green Solutions of Laguna Niguel, CA to help implement energy efficiency measures consistent with the goals of the program. Earlier this year Eco Green Solutions conducted an audit of electrical uses at the District. The audit was divided into two parts namely i) building lighting and ii) industrial equipment such as pumps. The results of the audit indicate that much of the interior building lighting and some of the exterior building lighting qualifies for replacement under the current energy retrofit program requirements. The audit did not identify sufficient energy savings associated with the District's industrial equipment. The purpose of this staff report is to request the Board's approval to participate in the energy efficiency retrofit program and upgrade certain interior and exterior building lighting at this time.

DISCUSSION

The District's campus area includes eight (8) buildings excluding the MRF and MRF office (recently remodeled). The findings of the recent energy efficiency audit indicate that much of the interior building lighting and some of the exterior building lighting qualifies for replacement under the retrofit program requirements. The District's lighting retrofit would consist of both light bulb replacement and in some cases, the light fixture replacement. Eco Green Solutions' audit findings estimate the cost of the lighting retrofit to be between \$125,000 and \$130,000. The PG&E energy efficiency program would cover that cost in the form of a no interest (0%) loan to the District and repayment of the principal cost thru an "on utility bill" charge equal to the estimated energy cost savings of the District's building lighting retrofit. The "on utility bill" charge is estimated to be about \$1,550 per month. This charge would be billed monthly until the principal loan amount is paid off. That charge essentially reverses the energy savings of the retrofit and results in the utility bill remaining at current amounts until the loan principal is paid off (~ 80-84 months).

FINANCIAL IMPACT

Participation in the PG&E Energy Efficiency Retrofit Program will require that the District enter into a "Local Agency and District Customers On-Bill Financing Loan Agreement" (attached). The loan agreement generally defines a no interest (0%) loan for a loan principal equal to the amount of the District's building lighting retrofit costs which are estimated to be on the order of \$125,000 to \$130,000, and repayment of that loan principal thru a monthly "on utility bill" charge associated with the predicted energy savings which are estimated to be on the order of \$1,550 per month. Therefore, it is predicted that 80 to 84 months of an "on utility bill" charge of about \$1,550 per month would be required to repay the costs to retrofit the District's buildings lighting. In other words, the "on utility bill" charge will offset the energy savings until such time that the loan principal is paid off. Thus, the District will begin to realize the energy cost savings of about \$1,550 per month after the loan principal is paid off some 80 to 84 months after accomplishing the retrofit. Staff estimates that the lighting retrofit would have a 10 to 15 year useful life. Thus, the District could realize 3 to 8 years of cost savings which is estimated to be a savings of on the order of \$55,800 to \$148,500.

CONCLUSION

Given that participation in the PG&E Energy Efficiency Retrofit Program will result in both energy savings and replacement of some old light fixtures with new light fixtures, it is recommended that the Board of Directors authorize the General Manager to Execute a PG&E Agreement for participation in the Energy Efficiency Retrofit Program to upgrade the District's building lighting subject to approval of form by District Legal Counsel.

Guy R. Petrabor, P.E.

Attachment:

1. "Local Agency and District Customers On-Bill Financing Loan Agreement" from PG&E dated "April 2019"



**LOCAL AGENCY AND DISTRICT
CUSTOMERS**
ON-BILL FINANCING LOAN AGREEMENT

The undersigned Local Agency or District¹ Customer (“**Customer**”) has contracted for the provision of energy efficiency/demand response equipment and services (the “**Work**”) which qualify for one or more of PG&E’s applicable rebate or incentive programs. Subject to the conditions (including the process for Adjustment and preconditions to funding) set forth below, Pacific Gas and Electric Company (“**PG&E**”) shall extend a loan (the “**Loan**”) to Customer in the amount of the loan balance (the “**Loan Balance**”) pursuant to the terms of this On-Bill Financing Loan Agreement (“**Loan Agreement**”) and PG&E’s rate schedules E-OBF and/or G-OBF, as applicable (the “**Schedule**”).

To request the Loan, Customer has submitted a completed On-Bill Financing Application and associated documentation as required by PG&E (the “**Application**”). Collectively the Application and this Loan Agreement (including any Adjustment hereunder) comprise the “**Agreement**”.

1. Customer shall arrange for its Contractor, as identified at the end of this Agreement (“**Contractor**”), to provide the Work as described in the Application.
2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the “**Adjustment**”). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer’s written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. **Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements.** The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase in the Loan Balance will only become part of this Loan Agreement upon Customer’s written consent to such increase.
3. **PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work.** The Parties acknowledge and agree that PG&E is only providing the Local Agency or District cited here with financing. The Customer has independently hired contractors (“Local Agency or District Contractors”) to perform the work on behalf of the Customer to qualify for financing. The Customer acknowledges and agrees that the Local Agency or District Contractors are not third party beneficiaries to this agreement between the Customer and PG&E. To the extent authorized by law and subject to appropriation of the Legislature, the Customer agrees that it will look only to Local Agency or District Contractors for any claims related to the installed equipment or its performance and that PG&E shall have no responsibility or liability, except for the payment of the loan proceeds, and the Customer shall indemnify PG&E for any claims made by the Local Agency or District Contractors against PG&E.
4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer’s business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement, and the performance of the transactions contemplated by this Loan Agreement; (e) the execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.
5. The Application must include the Federal Tax Identification Number or Social Security Number of the party who will be the recipient of the checks for the rebate/incentive or any Loan proceeds. Checks may be issued directly to the Customer or its designated Contractor or both, for the benefit of the Customer, as specified below. Customer acknowledges that PG&E will not be responsible for any tax liability imposed on the Customer or its contractor in connection with the transactions contemplated under the Agreement, whether by virtue of the Loan contemplated under the Agreement, or otherwise, and Customer shall indemnify PG&E for any tax liability imposed upon PG&E as a result of the transactions contemplated under the Agreement.

¹ Local Agency or District as defined in California Government Code §50001 and §58004.

6. Upon completion of the Work, Customer shall send a written confirmation of completion to PG&E's On-Bill Financing Program Administrator at the address listed in Section 15. Within 60 days after receiving the confirmation, PG&E (a) will conduct a post installation inspection and project verification, including review of invoices, receipts and other documents as required by PG&E to verify the correctness of any amounts claimed by Customer; and (b) will adjust, if necessary, the total cost, incentive, Loan Balance, monthly payment, and loan term as stated above. Customer shall give PG&E reasonable access to its premises and the Work. If the Work conforms to all requirements of the Agreement and all amounts claimed by Customer as Work costs are substantiated to PG&E's reasonable satisfaction, PG&E will issue a check ("**Check**") to Customer or Contractor (as designated by Customer in Section 15) for all amounts PG&E approves for payment in accordance with the Agreement. The date of such issuance is the "**Issuance Date**". If the Check is issued to Customer, Customer shall be responsible for paying any outstanding fees due to Contractor for the Work. If the Check is less than the amount due from Customer to Contractor, Customer shall be responsible for the excess due to the Contractor.
7. Customer shall repay the Loan Balance to PG&E as provided in this Loan Agreement irrespective of whether or when the Work is completed, or whether the Work is in any way defective or deficient, and whether or not the Work delivers energy efficiency savings to Customer.
8. The monthly payments will be included by PG&E on the Account's regular energy service bills, or by separate bill, in PG&E's discretion. Regardless whether the monthly payments are included in the regular utility bill or a separate loan installment bill, the following repayment terms will apply:
 - a. The Customer agrees to repay to PG&E the Loan Balance in the number of payments listed below and in equal installments (with the final installment adjusted to account for rounding), by the due date set forth in each PG&E utility bill or loan installment bill rendered in connection with Customer's account (identified by the number set forth below ("Account")), commencing with the bill which has a due date falling at least 30 days after the Issuance Date.
 - b. If separate energy service bills and loan installment bills are provided, amounts due under this Loan Agreement as shown in the loan installment bill shall be deemed to be amounts due under each energy services bill to the Account, and a default under this Loan Agreement shall be treated as a default under the Account.
 - c. If the Customer is unable to make a full utility bill payment in a given month, payment arrangements may be made at PG&E's discretion.
 - d. Any partial bill payments received for a month will be applied in equal proportion to the energy charges and the loan obligation for that month, and the Customer may be considered in default of both the energy bill and the loan installment bill.
 - e. Further payment details are set forth below.
9. Any notice from PG&E to Customer regarding the Program or the transactions contemplated under the Loan Agreement may be provided within a PG&E utility bill or loan installment bill, and any such notices may also be provided to Customer at the address below or to the Customer's billing address of record in PG&E's customer billing system from time to time, and in each case shall be effective five (5) days after they have been mailed.
10. The Loan Balance shall not bear interest.
11. Customer may, without prepayment penalty, pay the entire outstanding loan balance in one lump sum payment provided the customer first notifies PG&E by telephoning the toll free phone number (1-800-468-4743), and by sending written notice to PG&E On-Bill Financing Program Administrator at the address listed below, in advance of making the lump sum payment. Accelerated payments that are received from Customer without PG&E's prior approval may, at PG&E's sole discretion, be applied proportionally to subsequent energy charges and Loan repayments and PG&E shall have no obligation to apply accelerated payments exclusively to reduction of the outstanding Loan.
12. The entire outstanding Loan Balance will become immediately due and payable, and shall be paid by Customer within 30 days if: (i) the Account is closed or terminated for any reason; (ii) Customer defaults under the Agreement; (iii) Customer sells the equipment forming part of the Work to any third party; or (iv) Customer becomes Insolvent. Customer becomes "Insolvent" if: (i) Customer is unable to pay its debts as they become due or otherwise becomes insolvent, makes a general assignment for the benefit of its creditors, or suffers or permits the appointment of a receiver for its business or assets or otherwise ceases to conduct business in the normal course; or (ii) any proceeding is commenced by or against Customer under any bankruptcy or insolvency law that is not dismissed or stayed within 45 days.
13. Customer understands that without limiting any other remedy available to PG&E against Contractor or Customer, **failure to repay the Loan Balance in accordance with the terms of the Agreement could result in shut-off of utility energy service, adverse credit reporting, and collection procedures, including, without limitation, legal action.**
14. If there is any conflict among the documents comprising the Agreement, the following order of priority shall apply: 1. this Loan Agreement; 2. the Application; 3. any documents attached to the Application.

15. LOCAL AGENCY OR DISTRICT REQUIREMENT

a. All Payment Obligations Subject to Appropriation

The Customer acknowledges that the cost incurred pursuant to this Loan Agreement will be part of the monthly bill for electric use. All payment obligations and the Work replacement obligations of the Customer under this Loan Agreement or any related agreement or application is subject to appropriation by the Legislative body belonging to Local Agency or District cited in this loan agreement.

b. No Lien or Encumbrance; Subordination:

(1) Notwithstanding any other provision in this Loan Agreement – , PG&E acknowledges that nothing in this Loan Agreement shall constitute a mortgage, charge, assignment, transfer, pledge, lien or encumbrance upon either the Work or any part of the buildings, structures or related facilities in which the Work is constructed, installed or situated (collectively, the “Related Facilities”). Accordingly, PG&E agrees it will not record or file any instrument that would indicate or imply it has a security interest in the Related Facilities, including but not limited to a UCC-1.

(2) In addition to the preceding paragraph (a), if this Loan Agreement were ever construed or deemed to create any such encumbrance, then: (i) this Loan Agreement shall be junior and subordinate and subject in all respects to the terms and conditions of any and all leases, and indentures related to lease revenue bonds issued by the Local Agency or District cited here or any other issuer of bonds on behalf of the Local Agency or District concerning the Related Facilities entered into in the past, the present or the future (the “Senior Security Documents”); and (ii) any term or condition of this Loan Agreement relating to any right, title or interest in the Related Facilities or other benefits derived there from shall be in all respects junior and subordinate to, and subject to the terms of, the Senior Security Documents.

16. Loan Particulars.

This table is to be completed by PG&E

Total Cost	Incentive	Customer Buy- Down (if applicable)	Loan Balance ¹	Monthly Payment	Term ² (months)	Number of Payments
\$ 30,712.39	\$ -	\$ -	\$ 30,712.39	\$ 415.03	74	74

Check Made Payable to Customer or Contractor
[customer to select payment method. Note that only one check can be issued]

17. This agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

Federal Tax ID or Social Security #, Customer	Federal Tax ID or Social Security #, Contractor
94-2214592	80-0196823

PG&E Account # / Service Agreement #
6991370741 / 6991370621

Account Name, Customer	Name, Contractor
Primary Customer Name: SOUTH LAKE COUNTY FIREDIST - 21095 HIGHWAY 175 Project ID: Population Non-Res OBF - 46888 FA ID: 013584	ECOGREEN SOLUTIONS, COREY BROPHY

Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)
	27671 LA PAZ RD, SUITE 100
	LAGUNA NIGUEL CA 92677

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
	COREY BROPHY, ECOGREEN SOLUTIONS

Full Name & Title →

Full Signature →

Date Signed →

Signature of Authorized Representative of Customer

Date

ACCEPTED: Pacific Gas and Electric Company

By	Date
PG&E On-Bill Financing Authorized Representative	

Address:
 On-Bill Financing Program
 Mail Code N6G
 Pacific Gas and Electric Company
 PO Box 770000
 San Francisco, CA 94177-0001

¹ The Loan Balance shall not exceed two-hundred fifty thousand dollars (\$250,000), except where, in PG&E's sole opinion, the opportunity for uniquely large energy savings exist, in which case the Loan Balance may exceed two-hundred fifty thousand dollars (\$250,000) but shall not exceed four million dollars (\$4,000,000).

² The loan term in months will be established by PG&E at the time of the OBF Loan Agreement initiation. The maximum loan term shall be one hundred and twenty (120) months.

**On-Bill Financing Program (OBF)
Loan Calculation Summary Sheet
Simple project payback per meter**

Customer Name: SOUTH LAKE COUNTY FIREDIST - 21095 HIGHWAY 175

Project Number: FA ID 013584

Calculations from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy-Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE <i>PER kWh</i>	(D) CUSTOMER AVERAGE RATE <i>PER Therm</i>	(E) ESTIMATED ANNUAL ENERGY SAVINGS <i>(kWh)</i>	(F) ESTIMATED ANNUAL GAS SAVINGS <i>(Therm)</i>	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
\$ 30,712.39	\$ -	\$ -	\$ 30,712.39	\$ 0.28	\$ -	18,002.41	-	\$ 5,051.70	6.08

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
73	74	\$ 415.03	\$ 420.98

(C) = (From utility bill) Total \$ amount (12-month) / Total kWh (same 12-month)

(D) = (From utility bill) Total \$ amount (12-month) / Total therm (same 12-month)



Financing Supplement to the Energy Efficiency Retrofit Program Application

The Energy Efficiency Retrofit Loan Program (the "Program") is funded by California utility customers and administered by Pacific Gas and Electric Company (PG&E) under the auspices of the California Public Utilities Commission (CPUC). The Program provides qualified PG&E customers with a means to finance energy-efficient (EE) retrofit projects implemented under select PG&E EE Programs (the "Qualified Program"). The loans issued under the Program are interest-free, unsecured loans to fully or partially reimburse qualified PG&E customers for the costs they incur in connection with a qualified retrofit project (the "Retrofit Project"), which term shall mean the energy efficiency retrofit project described in Customer's relevant Energy Efficiency Program Application.

1. **Conditions for Eligibility:** Participation in the Program is limited to PG&E customers that meet the following conditions and satisfy these conditions throughout the duration of the Retrofit Project up to and including the date of Final Verification (defined below in Section 8): (a) the PG&E customer must be a business ("Commercial Customer") or a federal, state, county or local government agency ("Government Customer").* Commercial Customers and Government Customers are collectively referred to as "Customer;" (b) Customer currently receives service from PG&E at the location of the Retrofit Project (the "Location"); (c) Customer has continually maintained an active PG&E account for the previous 24 months and has a minimum of 12 months of historical metered energy usage at Customer's current Location; (d) at the time the Customer's Program Application is Approved and Customer's Loan Agreement is executed, and at the time the loan is to be funded following completion of the Retrofit Project and satisfaction of all other requirements of the Loan Agreement, Customer must be in good credit standing, as determined by PG&E through credit review which may include a commercial credit check and a bill history review, which may be based upon the following and other criteria:
 - a. No 24-hour disconnection notices in the last 12 months;
 - b. No returned payments within the last 12 months;
 - c. No more than 1 payment arrangement in the last 12 months;
 - d. No broken payment arrangements within the last 12 months;
 - e. No deposit assessed within the last 12 months; and
 - f. The Retrofit Project qualifies and Customer is eligible for an incentive under the Qualified Program.

2. **Loan Features:** The loans offered under the Program are interest-free (0%) and free of any fees, late payment penalties or other charges. The loan terms and conditions are set to provide simple payback from energy savings during the maximum allowed loan term, and are calculated by dividing the loan amount (eligible project cost less Qualified Program Incentives) by the estimated monthly energy savings resulting from the Retrofit Project. The ensuing number of monthly payments must not exceed the Maximum Loan Term set forth in chart below ("Loan Amount and Term Limitations").
3. **Eligibility:** Prior to purchasing and installing any energy-efficient measures or equipment under the Qualified Program, Customer must satisfy the eligibility requirements of both the Program and Qualified Program. Because energy efficiency projects in progress are ineligible under the Program, Customer must have an inspection of the Retrofit Project and Location conducted and completed by PG&E before commencing any work or purchasing any equipment for the Retrofit Project.
4. **Inspection:** PG&E will assist Customers in understanding the energy efficiency measures available under the Qualified Program and will answer their questions concerning this Program. After Customer has decided upon the measures that comprise the Retrofit Project, PG&E will request an engineering review, perform an inspection of the Location, calculate the Loan Terms and prepare the Loan Documents. Thereafter, PG&E will provide Customer with a copy of the inspection report, a Loan Agreement, the Application, the applicable On-Bill Financing (OBF) Gas and/or Electric Rate Schedule and Loan Calculation Summary Sheet (collectively, the "Loan Documents").
5. **Loan Documents:** If the terms of the loan are acceptable, Customer shall execute the Loan Documents and return them to PG&E prior to the commencement of the Retrofit Project. Incomplete or incorrect applications cannot be processed and may result in the delay of PG&E's approval and possible disqualification from the Program. Customer may withdraw this Application for any reason without penalty by sending written notice to PG&E.
6. **Customer's Responsibilities for Contractor and Vendor:** Upon PG&E's notification to Customer that the Retrofit Project is eligible for the Program, Customer may begin the Retrofit Project pursuant to the contract agreed upon by Customer, its contractor or vendor. PG&E does not endorse or recommend any particular contractor or vendor nor does PG&E review any contractor or vendor proposals. Rather, Customer shall be solely responsible for reviewing the feasibility of the contractor's and vendor's proposal(s) and verifying their respective qualifications, pricing, energy savings, warranties and the terms and conditions of the contractor's and/or vendor's contract with Customer.

Loan Amount and Term Limitations	
Interest	0%, with no additional fees or charges
Minimum Loan Amount	\$5,000
Maximum Loan Amount	Commercial Customer: \$100,000 / premises Government Customer: \$250,000 / meter
Maximum Loan Term, not to exceed the Expected Useful Life (EUL) of the measures	Commercial Customer: 60 months Government Customer: 120 months

*Residential customers are ineligible.

7. PG&E Disclaimers: CUSTOMER'S DESIGN OF THE RETROFIT PROJECT AND SELECTION AND USE OF ENERGY EFFICIENCY EQUIPMENT, MEASURES AND SELECTION OF CONTRACTORS AND VENDORS IS AT CUSTOMER'S SOLE DISCRETION AND AT CUSTOMER'S SOLE RISK. TO THE EXTENT PERMITTED BY APPLICABLE LAW, PG&E EXPRESSLY AND SPECIFICALLY DISCLAIMS ANY LIABILITY IN RESPECT OF ANY ADVICE, INFORMATION OR OTHER INSTRUCTION PROVIDED BY OR ON BEHALF OF PG&E TO CUSTOMER IN CONNECTION WITH THE QUALIFIED PROGRAM, PROGRAM OR RETROFIT PROJECT. PG&E DOES NOT WARRANT OR BEAR ANY RESPONSIBILITY FOR ANY OF THE FOLLOWING:

- a. THE WORK PERFORMED BY CUSTOMER'S CONTRACTOR(S) OR VENDOR(S), THAT THE RETROFIT PROJECT IS APPROPRIATE FOR THE LOCATION;
- b. THE RETROFIT WILL RESULT IN OR YIELD ANY ENERGY EFFICIENCY SAVINGS OR A SPECIFIC AMOUNT OF ENERGY EFFICIENCY SAVINGS OR OTHER REDUCTION IN CUSTOMER'S PG&E UTILITY BILL AFTER COMPLETION OF THE RETROFIT PROJECT;
- c. THE CONTRACTOR'S OR VENDOR'S SERVICES WILL BE TIMELY, COMPLETE OR ERROR-FREE, OR THAT DEFECTS IN THE RETROFIT PROJECT WILL BE CORRECTED BY SUCH INDIVIDUALS;
- d. ANY ERRORS, OMISSIONS, DEFECTS OR DELAYS IN THE DESIGN OR CONSTRUCTION OF THE RETROFIT PROJECT OR THE OPERATION OF ANY ENERGY EFFICIENCY MEASURES INSTALLED AT THE LOCATION.

8. Verification: Upon completion of the Retrofit Project, Customer shall request PG&E's post-completion inspection and final verification that the Retrofit Project has been completed in conformity with the requirements of the Qualified Program and that customer remains eligible (the "Final Verification").

a. If there has been any change to the Retrofit Project's scope, cost and/or incentives available under the Qualified Program or energy savings, Customer will be required to enter into a Loan Modification Agreement with PG&E, which may include new contract terms reflecting the changes in the Retrofit Project. (If a Loan Modification Agreement is required, it shall be deemed part of the "Loan Documents.")

b. If the changes to the Retrofit Project are such that it no longer meets the Program's payback criteria or other conditions, the Retrofit Project will be considered ineligible, the Loan Agreement will be terminated and no loan proceeds will be disbursed.

c. IF PG&E DETERMINES, IN ITS ABSOLUTE DISCRETION, THAT CUSTOMER'S CREDIT HAS DETERIORATED OR HAS OTHERWISE PLACED CUSTOMER'S REPAYMENT OF THE LOAN AT RISK, THE LOAN PROCEEDS SHALL NOT BE ISSUED, EVEN THOUGH THE RETROFIT PROJECT MAY HAVE BEEN SATISFACTORILY COMPLETED AT CUSTOMER'S EXPENSE.

9. Disbursements: Subject to and following PG&E's satisfactory Final Verification, an incentive check and the loan proceeds will be issued to Customer or, at Customer's written direction, to Customer's contractor or vendor.

10. General Provisions:

- a. Applications for loans under the Program will be accepted from qualified Customers on a first-come, first-served basis until the funds allocated by PG&E for the Program are no longer available. The Program may be modified or terminated by the CPUC or PG&E at any time and without prior notice. However, termination of the Program following execution of a Loan Agreement by Customer will not affect that Loan Agreement, or, if Customer thereafter satisfies all Program conditions, the disbursement.
- b. The loan proceeds may only be used to pay or reimburse Customer for implementing or installing energy-efficient measures or equipment through the Qualified Program.
- c. If there is any conflict between the terms of any document relating to the Program, the Loan Documents shall control.
- d. For all retrofit projects, including but not limited to streetlight, HVAC and lighting retrofits, Customer acknowledges and understands that Customer is able to use the installation vendor or contractor of their choice.

I have read, understand and agree to all of the Energy Efficiency Retrofit Loan Program requirements and terms and conditions set forth in this Program description. I understand that loan calculations will be based on pre-inspection results and on the applicable program documentation, and that my agency/company must meet all eligibility criteria and requirements in order to participate in the Program. Any unapproved changes to project scope, costs or run hours, or to my agency's/company's creditworthiness, between the time the Loan Documents are accepted and signed and the Retrofit Project is completed and the project's and my agency's/company's continued eligibility are verified, could result in loan ineligibility.

→ _____
Legal Name of Business (i.e., the formal name on your tax return)

→ _____
Authorized Representative's Printed Name

→ _____
Authorized Representative's Signature

→ _____
Title

→ _____
Date

Tax identification information (select one):

→ Federal Tax ID Number: _____ ←

Social Security Number: _____

FOR PG&E USE ONLY:

PG&E OBF Administrator _____ Printed Name _____ Date _____

Retrofit Program Application Number _____ OBF Application Number _____





SOUTH LAKE COUNTY FIREDIST

South Lake County FPD - IMS

21095 HIGHWAY 175

MIDDLETOWN, Ca 95461

Acct: 6991370741; SAID: 6991370621

27671 La Paz Rd, Suite 100
Laguna Niguel, CA. 92677
info@ecogreen-solutions.net
(949) 364 - 6800

Quote

Quote # 200411
DATE 8/26/2022

Quotes are valid for 30 days from the above date.

Light EPN	Site Name	INT/EXT	DESCRIPTION	QTY*	Unit Price	Amount	
EG24-SF21-4000-UNV-REC	Cobb Station	int	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	21	\$149.00	\$3,129.00
EGLA-TCA19-6-4100-120v-E26	Cobb Station	int	LED A19, 4100K, 120v	6 w	1	\$7.79	\$7.79
EG22-SF16-4000-UNV-REC	Cobb Station	int	LED Troffer 2x2, Retrofit Kit 4000K, UNV, REC	16 w	3	\$145.00	\$435.00
EGWP-IKIO15-5000-UNV	Cobb Station	ext	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	2	\$119.00	\$238.00
EGTU-TC10-4ft-4000-T8-B	Cobb Station	int	4' T8 LED Tube Double Ended Bypass(Type B), 4000K, UNV	10.5 w	8	\$11.97	\$95.76
EGLN-ML23.86-4ft-CS-UNV-SMT-WRP	Cobb Station	int	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	10	\$179.00	\$1,790.00
EGLB-EN14-11"-CS-UNV-RND	Cobb Station	int	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, C	14 w	1	\$89.00	\$89.00
EGFL-HL12-CS-UNV-KM	Cobb Station	ext	LED Flood Light, 3K, 4K, 5K, UNV, Knuckle Mount	12 w	1	\$97.00	\$97.00
EGRL-HL35.4-5052-UNV-E39-PT	Cobb Station	ext	LED Post Top Retrofit Lamp, 5052K, UNV, E39	35.4 w	1	\$85.00	\$85.00
EGWP-IKIO15-5000-UNV	Hidden Valley Station	ext	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	2	\$119.00	\$238.00
EGCL-ML13-8"-CS-UNV-REC	Hidden Valley Station	int	LED 8" Can Downlight,3000K, 3500K, 4000K, REC	13 w	10	\$120.00	\$1,200.00
EGLN-TC18-4ft-4000-UNV-SMT	Hidden Valley Station	int	LED 4' Linear Fixture, 4000K, UNV, SMT	18 w	14	\$115.00	\$1,610.00
EGLA-TCBR3010.5-4100-120v-D-E26	Hidden Valley Station	int	LED BR30, 4100K, 120v, Dimmable	10.5 w	6	\$9.97	\$59.82
EGHB-AL154.4-5000-UNV-2ft-AS	Loch Lomond	int	LED 2ft Linear High Bay, 5000K, UNV, Apollo Series	154.4 w	4	\$297.00	\$1,188.00
EGLN-ML23.86-4ft-CS-UNV-SMT-WRP	Middleton Station	int	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	1	\$179.00	\$179.00
EGLB-EN14-11"-CS-UNV-RND	Middleton Station	int	LED Lowbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, C	14 w	19	\$89.00	\$1,691.00
EGLN-TC20-2ft-4000-UNV	Middleton Station	int	LED 2' Linear Fixture, 4000K, UNV	20 w	12	\$97.00	\$1,164.00

TERMS AND CONDITIONS

WHEN SIGNED OR APPROVED BY CLIENT, THIS FORM BECOMES AN OFFICIAL ORDER AND A LEGALLY BINDING COMMITMENT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FORM. BY ACCEPTING THIS PROJECT AND MOVING FORWARD, CUSTOMER AGREES TO HAVE ECOGREEN SOLUTIONS PURCHASE AND INSTALL THE PRODUCTS LISTED ABOVE. All returned checks are subject to a \$20 service charge. If customer is utilizing a utility program where they default or get disqualified post install and the pre approved utility funding is canceled, the customer is liable for the project amount in full and the terms and conditions above will need to be met. Subject to collections and/or litigation. If this invoice is not paid in full when due, a 1.5% per month late charge will be imposed. In this event, customer will be liable to pay reasonable collection charge, attorney fee and court cost. Warranty to be serviced by factory (see EcoGreen Scope of Work and warranty statement provided by the factory).

SIGNATURE:

DATE:

* All quantities to be verified by owner	SUBTOTAL	\$13,296.37
	LABOR	\$9,246.92
	SALES TAX	Included
	ADMINISTRATION & INSURANCE	\$465.37
(Brackets, Wiring, Sockets, Travel, Tiewire, Screws, Lifts, Lamp Recycling / Disposal, Shipping, Package, ETC.)	MISC. CHARGES	\$4,653.73
	ICP Developer/Engineering Cost	\$3,050.00
	TOTAL PROJECT COST	\$30,712.39
	Estimated IRS Federal Tax Deduction per 179D:	\$20,381.40
	Estimated Annual Energy Savings:	\$5,051.70

ENERGY AUDIT



SOUTH LAKE COUNTY FIREDIST

South Lake County FPD - MS
21095 HIGHWAY 175
MIDDLETOWN, Ca 95461
Acct: 6991370741; SAID: 6991370621

EcoGreen Sales Rep:

Customer Contact:
Title of Contact:
Customer Phone:
Customer Email:

Matt Bennett

Mike Wink
Battalion Chief
707-987-3089 ext. 1
mike.wink@fire.ca.gov

Approx. Building Size 33,969 SF
Energy Rate \$ 0.28 /kWh
Interest Rate 0%

In Reference to Quote # 200411

EXISTING					Location			Suggested Replacements					Savings		
Existing	Watts/ Fix	# of Fixtures	Existing Operating Hours-Day / Yr.	Site Name	Building/Zone	Room/Area	Suggested Replacement	Watts/Fix	# of Fixtures	# of Lamps	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings	
wallpackw1 cfl	24 w	1	11 7 / 3977	Cobb Station	building 2	ext side of building	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	1	1	9 w	37.5%	35.79	\$10.04	
2x4w/4l8	112 w	3	8.7 7 / 3186	Cobb Station	building 2	hallway	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	3	3	273 w	81.3%	869.90	\$244.11	
2x2w/2l12	56 w	2	8.7 7 / 3186	Cobb Station	building 2	hallway	LED Troffer 2x2 Retrofit Kit, 4000K, UNV, REC	16 w	2	2	80 w	71.4%	254.92	\$71.53	
2x4w/4l8	112 w	9	8.7 7 / 3186	Cobb Station	building 2	kitchen/lounge area	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	9	9	819 w	81.3%	2,609.70	\$732.32	
2x4w/4l8	112 w	1	8.7 7 / 3186	Cobb Station	building 2	laundry	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	1	1	91 w	81.3%	289.97	\$81.37	
area light w1 mh	128 w	1	11 7 / 3977	Cobb Station	building 2	near gas tank	LED Post Top Retrofit Lamp, 5052K, UNV, E39	35.4 w	1	1	93 w	72.3%	368.24	\$103.33	
LED 7'canw/1 par38	w	1	8.7 7 / 3186	Cobb Station	building 2	restroom 1	Skip	w	1		w				
2x2w/2l8	33 w	1	8.7 7 / 3186	Cobb Station	building 2	restroom 2	LED Troffer 2x2 Retrofit Kit, 4000K, UNV, REC	16 w	1	1	17 w	51.5%	54.17	\$15.20	
2x4w/4l8	112 w	2	8.7 7 / 3186	Cobb Station	building 2	room 1	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74	
2x4w/4l8	112 w	2	8.7 7 / 3186	Cobb Station	building 2	room 2	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74	
2x4w/4l8	112 w	2	8.7 7 / 3186	Cobb Station	building 2	room 3	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74	
2x4w/4l8	112 w	2	8.7 7 / 3186	Cobb Station	building 2	room 4	LED Troffer 2x4 Retrofit Kit, 4000K, UNV, REC	21 w	2	2	182 w	81.3%	579.93	\$162.74	
wp lb w1 cfl	17 w	1	8.7 7 / 3186	Cobb Station	building 2	storage closet	LED A19, 4100K, 120v	6 w	1	1	11 w	64.7%	35.05	\$9.84	
floodw/1 cfl	17 w	1	11 7 / 3977	Cobb Station	main	front sign	LED Flood Light, 3K, 4K, 5K, UNV, Knuckle Mount	12 w	1	1	5 w	29.4%	19.88	\$5.58	
4ft linearw/2 l8 wrap	59 w	10	8.7 7 / 3186	Cobb Station	main	main bay	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	10	10	351 w	59.6%	1,119.72	\$314.21	
lbw/1 incan	65 w	1	8.7 7 / 3186	Cobb Station	main	main bay	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	1	1	51 w	78.5%	162.51	\$45.60	
wallpackw1 cfl	66 w	1	11 7 / 3977	Cobb Station	main	main bay	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	1	1	51 w	77.3%	202.81	\$56.91	
hvac	w	1	11 7 / 3977	Cobb Station	main	roof	Skip	w	1		w				
LED 7'canw/1 a19	w	10	8.7 7 / 3186	Cobb Station	main	lobby	Skip	w	10		w				
LED lbw/1 a19	w	1	8.7 7 / 3186	Cobb Station	main	lobby	Skip	w	1		w				
LED lampw/1a19	w	1	8.7 7 / 3186	Cobb Station	main	lobby restroom	Skip	w	1		w				
1x4 w/2 l8	59 w	4	8.7 7 / 3186	Cobb Station	main	lobby storage	4' T8 LED Tube Double Ended Bypass(Type B), 4000K, UNV	21 w	4	8	152 w	64.4%	484.34	\$135.91	
LED jellyjarw/1 a19	w	5	11 7 / 3977	Cobb Station	main	walkway connecting buildings	Skip	w	5		w				
LED 7.25' canw/1 led par38	w	4	/	Hidden Valley Station	main	dispatch	Skip	w	4		w				
7.25' canw/1 par38	60 w	10	24 7 / 8760	Hidden Valley Station	main	dispatch	LED 8' Can Downlight,3000K, 3500K, 4000K, REC	13 w	10	10	470 w	78.3%	4,117.20	\$1,155.34	
4ft linearw/2 l8 industrial	59 w	14	12 7 / 4380	Hidden Valley Station	main	garage	LED 4' Linear Fixture, 4000K, UNV, SMT	18 w	14	14	574 w	69.5%	2,514.12	\$705.49	
wallpackw1 cfl	33 w	2	12 7 / 4380	Hidden Valley Station	main	side ext	LED Wallpack, 35K, 4K, 5K, UNV, PH	15 w	2	2	36 w	54.5%	157.68	\$44.25	
tracklightw/1 br	45 w	6	5 7 / 1825	Hidden Valley Station	main	upstairs bedroom	LED BR30, 4100K, 120v, Dimmable	10.5 w	6	6	207 w	76.7%	377.78	\$106.01	
hvac	w	1	/	Hidden Valley Station	main	upstairs bedroom	Skip	w	1		w				
LED 4ft linearw/2 l8 wrap	w	6	3.7 7 / 1347	Loch Lomond	main	conf room	Skip	w	6		w				
LED lbw/2 a19	w	3	3.7 7 / 1347	Loch Lomond	main	conf room	Skip	w	3		w				
highbay w/915 ho	468 w	4	3.7 7 / 1347	Loch Lomond	main	main bay	LED 2ft Linear High Bay, 5000K, UNV, Apollo Series	154.4 w	4	4	1,254 w	67.0%	1,689.49	\$474.09	
compressor	w	1	3.7 7 / 1347	Loch Lomond	main	main bay	Skip	w	1		w				
compressor	w	1	3.7 7 / 1347	Loch Lomond	main	main bay	Skip	w	1		w				
LED 4ft linearw/4 l8	w	1	3.7 7 / 1347	Loch Lomond	main	storage room	Skip	w	1		w				
LED 4ft linearw/2 led l8	w	2	/	Middleton Station	main	1st floor file cabinet	Skip	w	2		w				
LED 4ft linearw/2 led l8	w	4	/	Middleton Station	main	1st floor file cabinet	Skip	w	4		w				
LED 4ft linearw/2 led l8	w	4	/	Middleton Station	main	1st floor file cabinet	Skip	w	4		w				
LED 4ft linearw/2 led l8	w	4	/	Middleton Station	main	1st floor file cabinet	Skip	w	4		w				
LED 4ft linearw/2 led l8	w	4	/	Middleton Station	main	1st floor file cabinet	Skip	w	4		w				
LED 4ft linearw/2 led l8	w	4	/	Middleton Station	main	1st floor office 1	Skip	w	4		w				
4ft linear wrap w/2 l12	74 w	1	1 5 / 261	Middleton Station	main	1st store storage closet	LED 4' Linear Wrap Fixture, 35K, 4K, 5K, UNV	23.86 w	1	1	50 w	67.8%	13.07	\$3.67	
LED 4ft linearw/1of2 LED l8 wrap	w	10	/	Middleton Station	main	1st floor hallway	Skip	w	10		w				
LED 8ft linearw/1of2 led l8 industrial	w	20	/	Middleton Station	main	main garage	Skip	w	20		w				
LED 4ft linearw/2 led l8 wrap	w	12	/	Middleton Station	main	conf room	Skip	w	12		w				
lb w/1 l9	31 w	2	8 5 / 2086	Middleton Station	main	conf room	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	34 w	54.8%	70.91	\$19.90	
LED 4ft linearw/2 led l8	w	2	/	Middleton Station	main	stainwell	Skip	w	2		w				
LED 4ft linearw/2 led retro wrap	w	11	/	Middleton Station	2nd floor	lounge/kitchen	Skip	w	11		w				
lbw/1 cfl	17 w	2	8 5 / 2086	Middleton Station	2nd floor	hallway	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	6 w	17.6%	12.51	\$3.51	
lbw/1l9	20 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	12 w	30.0%	15.64	\$4.39	
lbw/1 cfl	17 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	6 w	17.6%	7.82	\$2.19	
lbw/1 cfl	17 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	6 w	17.6%	7.82	\$2.19	
lbw/1 cfl	17 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	6 w	17.6%	7.82	\$2.19	
lbw/1 cfl	17 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	6 w	17.6%	7.82	\$2.19	
lbw/1 cfl	17 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	6 w	17.6%	7.82	\$2.19	
2ft linearw/2 l12	28 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
2ft linearw/2 l12	28 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
2ft linearw/2 l12	28 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
2ft linearw/2 l12	28 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
2ft linearw/2 l12	28 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
2ft linearw/2 l12	28 w	2	5 5 / 1304	Middleton Station	2nd	individual rooms	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
LED 4ft linearw/1of2 LED l8 wrap	w	10	6 5 / 1564	Middleton Station	2nd floor	lockers/showers	LED 2' Linear Fixture, 4000K, UNV	20 w	2	2	16 w	28.6%	20.86	\$5.85	
led lb	w	2	5 /	Middleton Station	2nd floor	lockers/showers	Skip	w	2		w				
lbw/1 t9	20 w	2	1 5 / 261	Middleton Station	2nd	storage closet	Skip	w	2		w				
lbw/2 cfl	31 w	1	9 5 / 2346	Middleton Station	1st floor	lobby	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	2	2	12 w	30.0%	3.13	\$0.88	
hvac	w	1	/	Middleton Station	main	roof	wbay White 11" Round Puff Fixture, 3K,4K,5K, UNV, SMT, Di	14 w	1	1	17 w	54.8%	39.89	\$11.19	
hvac	w	1	/	Middleton Station	main	roof	Skip	w	1		w				
hvac	w	1	/	Middleton Station	main	roof	Skip	w	1		w				
hvac	w	1	/	Middleton Station	main	roof	Skip	w	1		w				
hvac	w	1	/	Middleton Station	main	roof	Skip	w	1		w				
hvac	w	1	/	Middleton Station	main	roof	Skip	w	1		w				
hvac	w	1	/	Middleton Station	main	roof	Skip	w	1		w				
compressor	w	1	/	Middleton Station	main	hose room	Skip	w	1		w				
LED 4ft linearw/1 led l8	w	4	/	Middleton Station	main	hose room	Skip	w	4		w				
LED 4ft linearw/1 led l8	w	1	/	Middleton Station	main	laundry room	Skip	w	1		w				
LED 4ft linearw/1 led l8	w	2	/	Middleton Station	main	electrical room	Skip	w	2		w				
refrigerator	w	1	/	Middleton Station	main	garage	Skip	w	1		w				
LED 4ft linearw/1 led l8	w	4	/	Middleton Station	main	sdba room	Skip	w	4		w				

ENERGY AUDIT



SOUTH LAKE COUNTY FIREDIST

South Lake County FPD - MS
 21095 HIGHWAY 175
 MIDDLETOWN, Ca 95461
 Acct: 6991370741; SAID: 6991370621

EcoGreen Sales Rep: Matt Bennett
 Customer Contact: Mike Wink
 Title of Contact: Battalion Chief
 Customer Phone: 707-987-3089 ext. 1
 Customer Email: mike.wink@fire.ca.gov

Approx. Building Size 33,969 SF
 Energy Rate \$ 0.28 /kWh
 Interest Rate 0%

In Reference to Quote # 200411

EXISTING					Location			Suggested Replacements						Savings	
Existing	Watts/ Fix	# of Fixtures	Existing Operating Hours-Day / Yr.	Site Name	Building/Zone	Room/Area	Suggested Replacement	Watts/Fix	# of Fixtures	# of Lamps	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings	
	w		/					w			w				
	w		/					w			w				
Totals		260	Ave: 3365					w	260		5,530	72.1%	18,002.41	\$5,051.70	

5,530	Estimated Watts Saved	Total Project Cost	\$30,712.39	Approximate Energy Savings Per Month	\$420.98
18,002	Estimated Annual kWh Saved	Total After Rebate/Incentive Project Cost	\$30,712.39	Estimated Energy Savings Per Year	\$5,051.70
2.2	Estimated Avg Annual Res Powered by Savings	****Estimated Program Payback Period Yrs.	6.08	**Estimated Total Savings Over 5 Years	\$28,476.92
13	Estimated Annual CO2 Savings (MT)			** Estimated Total Savings After 10 Years	\$66,585.47
4,895,856	Estimated Btu Savings Per Month			Estimated Energy Rebate	\$0.00
72.1%	Estimated Average Electrical Savings			Estimated IRS Tax Deduction 179D Available	\$20,381.40
6.08	Estimated Payback Period Yrs. - No Rebates, Tax Deductions or Bulb Replacement Savings			***Estimated Federal Tax Savings	\$7,133.49
3.92	Estimated Payback Period Yrs. Fully Comprehensive^			Estimated Bulb Replacement Savings Per Year	\$964.17
				^^ Estimated Bulb Replacement Savings Per Avg. Est. Life of LED	\$17,809.70
				Estimated Loan Payment	\$415.03

*** Based on IRS 179D Deduction @ 35% federal tax rate

****Program Payback Period Yrs. = (Total Project Cost - Available Program Rebates or Incentives) / Estimated \$ Saved per Year

^Payback Period Yrs. = (Total Project Cost - Available Rebate or Incentive - Tax Savings) / (Estimated Savings Per Year + Bulb Replacement Savings Per Yr.)

^^Based on industry standard LED lifespan of 50,000 hrs.

NOTE: Attached calculations do not include depreciation deduction for project cost.

*Payment is based on a 6.08 year loan at 0% interest OAC, actual my vary.

** Reflects energy savings per year increasing at industry standard 6% per year + Bulb Replacement



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: October 14, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Audit Services for fiscal years (FY) ended June 30, 2022 and 2021

Subject item is presented for the Board's consideration. Last month, I included in my finance communications Fechter & Company CPAs engagement letter and informed the Board that the cost has more than doubled.

Unfortunately, I do not have any good news to report other than to recommend that the Board accept Fechter & Company CPAs proposal for total engagement fees of \$25,000.

The attached request for proposal was sent to Smith & Newell, CPAs and Pehling & Pehling CPAs. Smith & Newell is currently engaged to audit for Lake County Fire, Kelseyville Fire, Lakeport Fire and Northshore Fire. They returned response of being completely booked and won't be submitting proposal at this time. Pehling & Pehling CPAs is a firm that was in Kelseyville, moved to Truckee and did not respond to the request for proposal. To my knowledge they perform audit services for several other fire districts, if they haven't changed since the last I requested proposal from them in 2014.

RE: Request for Proposal for Auditing Services

Smith & Newell CPAs

Fri 10/7/2022 9:32 AM

To: Fong, Gloria

Warning: this message is from an external user and should be treated with caution.

Good Morning Gloria,

Thank you for inviting Smith & Newell CPAs to submit a proposal for audit services for South Lake County Fire Protection District. Unfortunately, after reviewing our current audit schedule, we are completely booked and won't be submitting a proposal at this time.

*Carrie Schroeder, CPA
Partner*

Smith & Newell, CPAs

950 Tharp Road, Suite 502

Yuba City, CA 95993

Phone: (530) 673-9790 Fax: (530) 673-1305

PLEASE NOTE OUR NEW EMAIL ADDRESS BELOW:

Email: accounting@smithandnewell.com

PRIVILEGED AND CONFIDENTIAL

This communication and any accompanying documents are confidential and privileged. They are intended for the sole use of the addressee. If you receive this transmission in error, you are advised that any disclosure, copying, distribution, or the taking of any action in reliance upon this communication is strictly prohibited. Moreover, any such disclosure shall not compromise or waive the accountant-client or other privileges as to this communication or otherwise. If you have received this communication in error, please contact us at the above email address.

From: Fong, Gloria

Sent: Wednesday, October 5, 2022 2:19 PM

To: Smith & Newell CPAs

Subject: Request for Proposal for Auditing Services

Please see attached RFP for auditing services and copy of most recent financial statements. I am available Tuesday through Friday during normal business hours should there be any questions.

Gloria Fong

Staff Services Analyst

South Lake County Fire Protection District

CAL FIRE

Bus: (707) 987-3089 ext. 3

Fax: (707) 987-9478

Request for Proposal for Auditing Services

Fong, Gloria

Wed 10/5/2022 2:18 PM

To: carlie.pehlingcpa ;zach.pehlingcpa

Please see attached RFP for auditing services and copy of most recent financial statements. I am available Tuesday through Friday during normal business hours should there be any questions.

[Gloria Fong](#)

Staff Services Analyst

South Lake County Fire Protection District

CAL FIRE

Bus: (707) 987-3089 ext. 3

Fax: (707) 987-9478



Craig R. Fechter, CPA, MST

(1976 - 2022)

August 11, 2022

The Board of Directors
Gloria Fong, Staff Services Analyst
South Lake County Fire Protection District
21095 Highway 175
Middletown, California 95461

We are pleased to confirm our understanding of the services we are to provide South Lake County Fire Protection District for the years ended June 30, 2022 and 2021.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of South Lake County Fire Protection District as of and for the years ended June 30, 2022 and 2021. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement South Lake County Fire Protection District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to South Lake County Fire Protection District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Comparisons

We have also been engaged to report on supplementary information other than RSI that accompanies South Lake County Fire Protection District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedules of Revenues – General Fund
- 2) Schedules of Expenditures – General Fund

RECEIVED
SOUTH LAKE COUNTY FIRE

AUG 16 2022

3445 American River Drive, Suite A | Sacramento, CA 95864 | ph 916-333-5360 | fax 916-333-5370

www.fechterpa.com

Member of the American Institute of Certified Public Accountants
and California Society of CPAs

21095 HIGHWAY 175
MIDDLETOWN, CA 95461

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk of material misstatement as part of our audit planning:

- There are two cash accounts that are held separately with an outside financial institution that are not reported in the County's accounting system.
- Balance related to the Ambulance Billing process including valuation of the net amounts due.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of South Lake County Fire Protection District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of South Lake County Fire Protection District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will assist in the maintenance and updating of the capital asset depreciation schedule based on guidance and approval of management.

Additionally, we will prepare the annual Financial Transactions Report with the State Controller's Office in January 2023.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement and reporting services previously defined. We, in our sole professional

judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole. You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Electronic Communication, Client Portal Agreement and File Exchange Processes

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that email communication from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

As part of our commitment to protecting your sensitive information, Fechter & Company works with Thomson Reuters to provide secure, encrypted, file transfer portals (Firm's Client Portal). All documents you prepare for our use in completing the services outlined in this engagement letter (Word, Excel and PDF files) should be transmitted to Fechter & Company through this portal system and all sensitive files will be transmitted through this system. In addition, we will publish all issued financial statements to this portal area for your use as long as you remain a client with Fechter & Company or as required by the terms of our engagement letters.

By using any features of the Firm's Client Portal, the District consents to the following terms and conditions and acknowledges that the Firm is relying on your consent in allowing you to use the Firm's Client Portal. Your continued use of the Firm's Client Portal after the posting of any amended terms and conditions shall constitute your agreement to be bound by any such changes. The Firm may modify, suspend, discontinue, or restrict the use of any portion of the Firm's Client Portal, including the availability of any portion of the content at any time, without notice or liability.

The Firm will use its best reasonable efforts to provide availability of the Client Portal Service 24X7. The Firm shall not be responsible for any error, omission, interruption, deletion, defect, delay in operation or transmission, communications line failure, theft or destruction, or unauthorized access to the Client Portal. The Firm is not responsible for any problems or technical malfunctions of any telephone or fiber network or lines, computer online systems, servers or providers, computer equipment, software, failure of any email to be received by the Firm on account of technical problems or traffic congestion on the Internet or any website, or any combination thereof, including any injury or damage to the District's computers or peripherals related to downloading any materials from the Client Portal.

Documents are encrypted before being passed over the Internet and while being stored on the Portal and a username and password are required to access files. In addition, documents added to the Portal are scanned for viruses before being uploaded. All files are maintained behind firewalls to protect against outside intruders. *The Firm will use its best efforts to make the Client Portal secure from unauthorized access. However, the District recognizes that no completely secure system for electronic data transfer has yet been devised.*

Logon Accounts and Their Security.

- a. The Firm will set up individual logon accounts for those of the District's employees who need access to the Client Portal. Each account will have access only to those document areas requested by Client. (The Firm strongly recommends that Client establish a policy that logon information not be shared with others.) In order to maintain security, the District agrees to designate a single individual as the authorized person to contact the Firm to request employee logons. The initial designee is listed below. Your username will be your email address, all passwords will be established by the user at the time of initial logon.

- b. You acknowledge that the use of username and password is an adequate form of security. You are solely responsible for (1) authorizing, monitoring, controlling access to, and maintaining the strict confidentiality of your username and password; (2) not allowing another person to use your username or password; (3) any charges or damages that may be incurred as a result of your neglect to maintain the strict confidentiality of your username and password; and (4) promptly informing the Firm in writing of any need to deactivate a username due to security concerns or otherwise. The Firm is not liable for any harm related to the misuse or theft of usernames or passwords, disclosure of usernames or passwords, or your authorization to allow another person or entity to access and use the Firm's Client Portal using your username or password. You shall immediately notify the Firm of any unauthorized use of your username or password and any breach of confidentiality. Until the Firm receives this notification from you, you will be held liable for any harm ensuing from the use of your username on the Firm's Client Portal.

Termination of Logon Account. The District agrees to notify the Firm via email at support@fechtercpa.com in writing when an individual logon account is to be terminated. The Firm will make every effort to confirm and terminate access within 3 business days. However, the District cannot be assured that access has been terminated until the requester receives an email confirmation of termination.

No Unlawful or Prohibited Use. As a condition of your use of the Client Portal website, you warrant to the Firm that you or your approved users will not use the Firm's Client Portal website for any purpose that is unlawful or prohibited by these terms, conditions, and notices. You may not use the Firm's Client Portal website in any manner that could damage, disable, overburden, or impair the Firm's website or interfere with any other party's use of the Client Portal website. You may not obtain or attempt to obtain any materials or information through any means not intentionally made available or provided for through the Client Portal website.

Information Disclosure. The Firm reserves the right at all times to disclose any information as necessary to satisfy any applicable law, regulation, legal process, or governmental request, or to edit, refuse to post, or to remove any information or materials, in whole or in part, in the Firm's sole discretion.

Client's Responsibility. You must at your own cost (a) provide for your own access to the Internet and pay any services fees, connection charges, and online services usage associated with such access and (b) provide all equipment necessary for you to make such connection to the Client Portal, including a computer and modem.

Dispute Resolution. The parties agree that any dispute between the District and the Firm relating to this Agreement, or the breach of it, shall, if negotiations and other discussions fail, be first submitted to mediation in accordance with the applicable rules for resolving professional accounting and related services disputes of the America Arbitration Association. If the parties are unable to resolve the dispute through mediation within 60 days from the date notice is first given from one party to the other as to the existence of such a dispute and the demand to mediate, then they may proceed to resolve the matter by arbitration if this agreement provides that the particular dispute is subject to arbitration, or by whatever other lawful means are available to them if this agreement does not provide for arbitration of the particular dispute. Costs of any mediation proceeding shall be shared equally by all parties.

WARRANTIES. THE FIRM MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE EFFICACY OF THE SECURITY OF THE CLIENT PORTAL. THE CONTENT AND SERVICES ARE PROVIDED ON AN "AS IS" BASIS AND THE FIRM SPECIFICALLY DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, WARRANTIES OF MERCHANTABILITY, OR WARRANTIES AGAINST INFRINGEMENT. THE FIRM, ITS AFFILIATES, EMPLOYEES, AND AGENTS SHALL NOT BE LIABLE FOR ANY DAMAGES OR LOSSES, INCLUDING, WITHOUT LIMITATION, INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES, RESULTING FROM OR CAUSED BY THE PORTAL, ITS CONTENT, OR SECURITY SERVICES PROVIDED HEREIN. THE FIRM DOES NOT WARRANT THAT THE CLIENT PORTAL'S FUNCTIONS WILL BE UNINTERRUPTED OR ERROR-FREE, THAT DEFECTS WILL BE CORRECTED, OR THAT THE FIRM'S CLIENT PORTAL OR THE SERVER THAT MAKES IT AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS.

IF YOU ARE DISSATISFIED WITH ANY PORTION OF THE PORTAL, INFORMATION, DOCUMENTS, OR COMMUNICATIONS ON THE PORTAL, OR WITH ANY OF THESE TERMS AND CONDITIONS OF USE, YOUR SOLE AND EXCLUSIVE REMEDY IS TO CEASE USING THE PORTAL AND THE INFORMATION, DOCUMENTS, OR COMMUNICATIONS YOU OBTAINED FROM THE PORTAL.

Term and Termination. This Agreement and the services contemplated by it may be terminated by either the Firm or Client with or without cause and with or without notice at any time. The Firm may at any time terminate in whole or in part the Firm's Client Portal without notice or liability.

Authorized person to contact the Firm to request employee logon User IDs:

Name: Gloria Fong

Title: Staff Services Analyst

Email: Gloria.Fong@fire.ca.gov

Should you desire to use alternate methods of transmission for sensitive documents and chose not to use the Firm’s Client Portal System, you may opt out by signing the following release.

We acknowledge that we have opted out of the requirement to use the Firm’s Client Portal System and therefore we agree to release Fechter and Company from all liability as a result any interception of, or loss of data as a result of using alternate document transmittal methods.

Management signature:

Governance signature:

 Title: _____
 Date: _____

 Title: _____
 Date: _____

COVID -19 Considerations

The safety and health of both your staff and our staff is of utmost importance to us, therefore, we will work with you to develop a plan to perform the audit work that complies with the current local restrictions and your concerns.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

Scott A. German, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately December 13, 2022 and to issue our reports approximately by February 10, 2022.

Our fee for the audit will be \$23,000 plus \$2,000 for the submission of the Financial Transaction Report to the State Controller’s Office. Our standard hourly rates, should any hourly fees be incurred, vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.

You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. mileage and audit processing fees as actually incurred. The fees and expenses will be billed as follows and are due and payable upon presentation:

Due with the with the executed engagement letter	\$ 4,000
Due following completion of fieldwork	18,000
Due upon issuance of the final audited financial statements	1,000
Upon completion of annual Financial Transactions Report	<u>2,000</u>
Total engagement fees	\$ <u>25,000</u>

Expenses will be billed as incurred with the following completion of fieldwork and final issuance invoices.

The above fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as noted above and are payable on presentation.

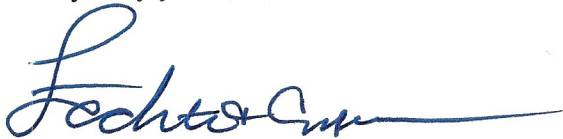
Reporting

We will issue a written report upon completion of our audit of South Lake County Fire Protection District's financial statements. Our report will be addressed to the Board of Directors of South Lake County Fire Protection District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to South Lake County Fire Protection District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

We remind you that we are licensed by the California Board of Accountancy and will alert you in writing should any change in our license status during the term of this engagement.

Very truly yours,



Fechter & Company
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of South Lake County Fire Protection District.

Governance signature: _____

Title: _____

Date: _____

Management signature: _____

Title: _____

Date: _____



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, September 20, 2022, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

This regular meeting is for the purpose of discussing and consider the following items:

1. *President Hoberg called meeting to order at 7:05 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Stephanie Cline, Jim Comisky and Madelyn Martinelli, Vice President Rob Bostock, President Devin Hoberg. Also present: Unit Chief Mike Marcucci, Chief Paul Duncan Office Clerk Karin Collett, and Board Clerk Gloria Fong.*
4. **CLINE/BOSTOCK MOTION** to approve agenda. *AYES: Cline, Comisky, Martinelli, Bostock, Hoberg. NOES: None. MOTION CARRIED*
5. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.

Director Comisky asked if we are looking into any of the State's changes because according to the President of the United States "the pandemic is over." Staff Services Analyst (SSA) Fong answered that she has not heard anything about it being over and AB 361 allows videoconference until January 2024. Director Clines asked why this is to be approved every month, if already in place. SSA Fong answered that AB 361 requires this be reviewed every month.

CLINE/BOSTOCK MOTION to approve item 5. *AYES: Comisky, Cline, Martinelli, Bostock, Hoberg. NOES: None. MOTION CARRIED.*

6. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

None.

7. Communications:
 - 7.a. Fire Sirens: *Director Comisky drives by every morning and sees Carol out there at the Thrift Store at 6:30 in the morning.*
 - 7.b. Fire Safe Council: *Minutes from August 3rd meeting are attached to packet. Chief Duncan adds that the street renaming project sign was presented and to be completed by Chief Wink, as County of Lake's project.*

7.c. Volunteer Association: Association President Todd Fenk feels the place looks great with the carpet replaced and it has a great feel. Number of participating members are down, as folks are supporting Cal Fire. With that being said, recruitment process was advertised, and 9 applicants are in the process and have been contacted. Interviews are scheduled for this Thursday, September 22, which is a month sooner to get through process earlier. He doesn't know the number for academy but expects out of 9, there will be 5 to 6 as in last seasons. The Association is looking towards pushing out date for dinner to June because they are unable to get auctioneer for May 20th. One of the newest recruits went out on Office of Emergency Services assignment and had a really good time. She was set up with an awesome crew, and we are lucky to have Cal Fire and South Lake working together.

7.d. Chief's Report

Chief Duncan adds to his report about this last precipitation and Chief Marcucci included that there was a patrol with no injuries reported.

President Hoberg appreciates Chief Duncan's social media outreach with the public and would like this to not change. He sees on tonight's agenda the conflict of interest and would like clarification about the positions. Chief Marcucci responded that as the agency administrator of the contract, Unit Chief technically serves as fire chief and Duncan as assistant fire chief, who remains as point of contact.

Director Martinelli asked about the language in Cal Fire contract that addresses this, which Chief Marcucci reports Cal Fire will be finishing contracts for 14 agencies with South Lake being one of them. The labor group will be ratifying, and Staff Services Analyst (SSA) Fong is spot on that December / January is when discussion begins for next period. Additional questions were asked and Chief Marcucci is happy to address during a separate meeting when this is agendized for discussion.

Director Bostock heard his neighbor across the street selling his house needed an inspection and suggested it be something South Lake takes on. Unit Chief Marcucci answered by stating this is a huge undertaking. Under Assembly Bill 38 authored for inspections in fire zones, the State has an authorized person to perform these inspections.

7.e. Finance Report: SSA Fong has nothing to add to the finance report.

7.f. Directors' activities report

Director Bostock has no activity to report.

Director Martinelli has no activity to report.

Director Comisky reports his activities have slowed down, he, Chiefs Duncan and Chief Marcucci attended last week's Cal Chief Conference, addressing changes in the State and ability to deliver ALS care in the fire service, and he also appreciates the rain.

Director Cline reports she reached out to an interested candidate, and she will be attending the FDAC leadership training.

Director Hoberg has no activity to report.

8. Regular Items:

- 8.a. Consideration for Resolution No. 2022-23-08. A Resolution Amending Conflict of Interest Code. Placed on the agenda by Staff Services Analyst Gloria Fong.

SSA Fong explains that we heard a little about the rolls changing. She added the wording Assistant Fire Chief because that position has ability to make decisions here, then Unit Chief Marcucci also having same ability will be required to complete conflict-of-interest form, and that the strike through on the attachment is what is changing.

CLINE/COMISKY MOTION approve 8a as written. AYES: Bostock, Cline, Comisky, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

- 8.b. Consideration to add a secondary vehicle 'retarder' into the drivetrain to slow Water Tender 6211 in the different areas encountered around the Fire District. Placed on the agenda by Chief Paul Duncan.

Chief Duncan adds that ever since delivered the water tender has had a braking problem. Multiple solutions have been made but none that have made measurable difference. The retarder is already run in Type II engines throughout the fire district and has been effective.

The fire district's other water tender has different braking system, the jake system that is effective.

The life expectancy for water tender is another 10 years. Repair time is about a month, and this system is remountable.

COMISKY/CLINE MOTION approve as 8b submitted. AYES: Martinelli, Bostock, Cline, Comisky, Hoberg. NOES: None. **MOTION CARRIED.**

- 8.c. Consideration for Resolution No. 2022-23-10, A Resolution Authorizing the Fire Chief to Execute Agreement for Participation in the Intergovernmental Transfer (IGT) of Public Funds Program for the January 1, 2021 through December 31, 2021 Service Period. Placed on the agenda by Staff Services Analyst Gloria Fong.

SSA Fong explains the way it is written, is that funds are transferred to the Department of Health Care Services (DHCS), who submits to the federal level, then back to DHCS who then sends funds to Partnership Health Plan, who returns funds back to us in the form of a check.

This resolution gives the approval for all agreements to be approved and mentions the possibility of 10-20% in admin fees.

CLINE/MARTINELLI MOTION to approve 8c as written. AYES: Comisky, Martinelli, Bostock, Cline, Hoberg. NOES: None. **MOTION CARRIED.**

9. Consent Calendar Items: (Approval of consent calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any Board member may request that an item be removed from the consent calendar for discussion later.)

9.a. August 18, 2022, Regular Meeting Minutes

9.b. Warrants

9.b.1. September

9.b.2. August – corrected

9.c. Resolution No. 2022-23-09, A Resolution Appropriating Contingencies for Cobb Forest Stewards Air Curtain Incinerator Dropoff Program

9.d. Resolution No. 2022-23-11, A Resolution Appropriating Contingencies for Middletown Station 60 Carpet Replacement

COMISKY/CLINE MOTION to approve consent calendar. *AYES: Martinelli, Comisky, Bostock, Cline, Hoberg. NOES: None. MOTION CARRIED.*

10. **CLINE/MARTINELLI MOTION** to adjourn meeting at 7:46 p.m. All in attendance are in favor of motion.

*Respectfully submitted by
Karin Collett, Office Technician:*

*READ AND APPROVED BY
DEVIN HOBERG, President – Board of Directors:*

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Invoice Audit Trail

Detail Report by Vendor, Invoice
 Run Date: 10/14/2022 12:54:16pm By: GF

Selection Criteria:
 Include Inv Batch No: 10/18/22

Report Template:
 AP Invoice Report Board Warrant List
 \\Southlake\lsladmin\Wincams\lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
ARBA001							
8518NOV2022	10750	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	HESS	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30 G	8.32	
	10750	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30 G	8.32	
ARCHILOGIX							
22-0174	10751	ARCHILOGIX	ARCHITECTURAL SERVICES ME 08/31/22	STA 63 PROGRAMMING,SCHEMATIC DESIGN	23-80 SP	7,968.50	
AT&T001							
18920827	10752	AT&T	TELEPHONE CHGS ME 10/12/22	STA 64 TELEPHONE CHGS	30-00 T4	26.92	
	10752	AT&T	TELEPHONE CHGS ME 10/12/22	STA 62 TELEPHONE CHGS	30-00 T2	56.63	
	10752	AT&T	TELEPHONE CHGS ME 10/12/22	STA 63 TELEPHONE CHGS	30-00 T3	56.94	
	10752	AT&T	TELEPHONE CHGS ME 10/12/22	STA 60 TELEPHONE CHGS	30-00 T0	191.84	
	10752	AT&T	TELEPHONE CHGS ME 10/12/22	FS TELEPHONE CHGS	30-00 TF	25.25	
CALL001							
80 092822	10753	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (54920)	30-00 W0	676.23	
81 092822	10753	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (2055)	30-00 WF	44.98	
CARPENTER							
1634	10754	CARPENTER PROPERTY MAINTENANCE	ROOF REPAIRS	STA 64 LABOR, MATERIALS & EQUIPMENT	18-00 64	188.00	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
	10754	CARPENTER PROPERTY MAINTENANCE	ROOF REPAIRS	STA 64 FUEL SURCHARGE	18-00 64	52.00	
CLIFFORDT CLIFORD202209	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/8 LODGING LIONS GATE HOTEL	29-50 C	108.49	
	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/9 LODGING LA QUINTA	29-50 C	129.27	
	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/10 LODGING LA QUINTA / CHICK FIL	29-50 C	143.47	
	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/11 LODGING LA QUINTA / JACKS (LUN	29-50 C	150.49	
	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/12 LODGING LA QUINTA / IN N OUT (29-50 C	125.49	
	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/13 LODGING LA QUINTA / SUBWAY (LU	29-50 C	136.82	
	10755	THOMAS CLIFFORD	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/14 LODGING WYNDHAM SACRAMENTO	29-50 C	109.49	
COLEMAN 8139	10756	COLEMAN ENVIRONMENTAL ENGINEERING	SITE PREPARATION-15217 SUMMIT	HELOPOD 1 WTR TRUCK DUST OFF	28-30 60	3,600.00	
COM001 COMISKY202209	10757	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	REGISTRATION CAL CHIEF CONF 9/13-14	28-30 T	400.00	
	10757	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12/22 MILEAGE	29-50 B	67.86	
	10757	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12/22 LODING & PARKING- SHERATON	29-50 B	193.64	
	10757	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/13/22 BREAKFAST	29-50 B	8.00	
	10757	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/13/22 LODGING & PARKING - SHERAT	29-50 B	193.64	
	10757	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/14/22 MILEAGE	29-50 B	67.86	
CORSETTIRI 00002	10758	RICH CORSETTI	PREP, PAINT INTERIOR DOORS	STA 60 09/14/22 WALKED JOB	18-00 60	30.00	
	10758	RICH CORSETTI	PREP, PAINT INTERIOR DOORS	STA 60 09/23/22 SAND,PAINT DOORS &	18-00 60	180.00	
	10758	RICH CORSETTI	PREP, PAINT INTERIOR DOORS	STA 60 09/27/22 ARNISH DOORS	18-00 60	180.00	
COUN002 04-00526730	10759	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 60 (1780)	30-00 60	59.65	
DREWTANYA CLEAN092622	10760	TANYA DREW	STATION CLEANING	STA 60 CLEANING	18-00 60	250.00	
FENKHANNAH FENK202209	10761	HANNAH FENK	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/11 LODGING LA QUINTA	29-50 P	112.86	
	10761	HANNAH FENK	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/12 LODGING LA QUINTA	29-50 P	112.86	
	10761	HANNAH FENK	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/13 LODGING LA QUINTA	29-50 P	112.86	
	10761	HANNAH FENK	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/14 LODGING WYNDHAM SACRAMENTO	29-50 P	109.49	
	10761	HANNAH FENK	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/16 LODGING WYNDHAM SACRAMENTO	29-50 P	109.49	
HORST HORSTOCT2022	10762	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	03-30 R	580.23	
INTEGRITY 136202	10763	INTEGRITY SHRED LLC	RECORDS DESTR PER RETENTION POLICY	STA 60 SHRED (63 BX)	23-80 SP	459.90	
LAVA 18961	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-13751 VIEW RD	HELOPOD 1 3/4" CLASS 2 BASE ROCK	28-30 60	1,158.63	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-13751 VIEW RD	HELOPOD 1 ENVIRONMENTAL FEE	28-30 60	10.72	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-13751 VIEW RD	HELOPOD 1 FREIGHT/HOUR	28-30 60	651.65	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-13751 VIEW RD	HELOPOD 1 FUEL CHARGE	28-30 60	93.10	
18962	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 3/4" ROCK/TON (09/07/22)	28-30 60	630.09	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 ENVIRONMENTAL FEE	28-30 60	10.73	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 FREIGHT / HOUR	28-30 60	375.38	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 FUEL CHARGE	28-30 60	53.63	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 3/4" ROCK/TON (09/08/22)	28-30 60	630.09	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 ENVIRONMENTAL FEE	28-30 60	10.73	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 FREIGHT / HOUR	28-30 60	375.38	
	10764	CLEARLAKE LAVA, INC	HELOPOD SITE PREP-15217 SUMMIT	HELOPOD 1 FUEL CHARGE	28-30 60	53.61	
LIFE001							
1246888	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58224792-3	19-40 MS	6.50	
1248910	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58224792-4	19-40 MS	100.40	
1249113	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 10220635-1	19-40 MS	389.10	
1249262	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 10220636-1	19-40 MS	687.76	
1249374	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 59221293-1	19-40 MS	2,309.97	
1250336	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 59222242-1	19-40 MS	741.22	
1253940	10765	LIFE ASSIST INC	EMS SUPPLIES	ORDER 59222242-2	19-40 MS	311.76	
LOCH001							
31 092022	10766	LOCH LOMOND MUTUAL WATER	WATER USAGE	STA 64 BI-MONTHLY (1000)	30-00 W4	125.00	
MAHO001							
134	10767	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 09/15/22 WEED CONTROL	18-00 60	100.00	
	10767	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 09/29/22 WEED CONTROL	18-00 60	120.00	
MCGREGORM							
MCGREGOR202209	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/8 LODGING LIONS GATE HOTEL	29-50 C	108.49	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/9 LODGING LA QUINTA	29-50 C	129.27	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/10 LODGING LA QUINTA	29-50 C	129.27	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/11 LODGING LA QUINTA	29-50 C	118.00	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/12 LODGING LA QUINTA	29-50 C	118.00	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/13 LODGING LA QUINTA	29-50 C	118.00	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/14 LODGING WYNDHAM SACRAMENTO	29-50 C	109.49	
	10768	MAXIMILLION MCGREGOR	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/16 LODGING WYNDHAM SACRAMENTO	29-50 C	109.49	
NOVA001							
1931	10769	NOVA SYSTEMS	IT UPGRADE	ORIGINAL QUOTE	12-00 60	10,312.86	
	10769	NOVA SYSTEMS	IT UPGRADE	STA 60 BAL PD 09/20/22 (CK 10721)	12-00 60	-5,156.43	
	10769	NOVA SYSTEMS	IT UPGRADE	STA 60 BAL PD 09/20/22 (CK 10740)	12-00 60	-5,156.43	
1934	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 UPS REPLACEMENT FOR PBX	12-00 60	184.63	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 10FT CAT 6 PATCH CORD	12-00 60	26.22	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 TRANSFER 2 PHONES TO NEW JAC	12-00 60	840.00	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 DIRECT BURIAL GRADE CAT6 SHI	12-00 60	0.00	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 CAT6 FOR PHONE TRANSFER TO J	12-00 60	0.00	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 USOC 6 PINE PHONE JACK INSER	12-00 60	13.11	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 BLANK PLATE IN GLORIAS OFFIC	12-00 60	2.19	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 CAT 6 + JACKS FOR PGE ROOM C	12-00 60	10.92	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 MISC MALE PLUGS, SPLICE CONN	12-00 60	0.00	
	10769	NOVA SYSTEMS	IT UPGRADE (ADD'L)	STA 60 SERVICE LABOR SORT DRUG SAFE	12-00 60	480.00	
PAULDUNCAN							
DUNCAN202209	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12/22 LODGING SHERATON	29-50 C	243.07	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12/22 DINNER	29-50 C	20.00	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/13/22 LODING SHERATON	29-50 C	243.07	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/13/22 BREAKFAST LUNCH DINNER	29-50 C	39.00	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/14/22 LODGING SHERATON	29-50 C	243.07	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/14/22 BREAKFAST LUNCH DINNER	29-50 C	39.00	

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	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/15/22 LODGING SHERATON	29-50 C	243.07	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/15/22 BREAKFAST LUNCH DINNER	29-50 C	39.00	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/16/22 BREAKFAST LUNCH	29-50 C	19.00	
	10770	PAUL DUNCAN	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12-09/16 PARKING	29-50 C	140.00	
PG&E001							
699137074150921	10771	PG&E	ELECTRIC CHGS	STA 60 (4333.3000KWH)	30-00 E0	1,735.69	
	10771	PG&E	ELECTRIC CHGS	STA 62 (2935.3989KWH)	30-00 E2	1,048.58	
	10771	PG&E	ELECTRIC CHGS	STA 63 (2747.5070KWH)	30-00 E3	978.00	
	10771	PG&E	ELECTRIC CHGS	STA 64 (423.2070KWH)	30-00 E4	167.30	
	10771	PG&E	ELECTRIC CHGS	FS (937.7520KWH)	30-00 EF	336.72	
ROGERANTHO							
1053	10772	ROGER ANTHONY CONSTRUCTION	KITCHEN WINDOW REPL	STA 62 LABOR	18-00 62	900.00	
	10772	ROGER ANTHONY CONSTRUCTION	KITCHEN WINDOW REPL	STA 62 MATERIALS	18-00 62	718.94	
1054	10772	ROGER ANTHONY CONSTRUCTION	LAUNDRY RM TILE ADDITION	STA 60 LABOR (15 HRS)	18-00 60	900.00	
	10772	ROGER ANTHONY CONSTRUCTION	LAUNDRY RM TILE ADDITION	STA 60 MATERIALS	18-00 60	271.24	
SEATS							
SASS20457D-1	10773	SEATS AND STATIONS	FURNITURE,ACCESSORY ADD'N 50%	STA 60 FURNITURE,ACCESSORY ADD'N	38-00 60	5,315.73	
SKINNER							
112	10774	BRANDON SKINNER	LIGHTING REPLACEMENT	STA 60 LABOR	18-00 60	600.00	
	10774	BRANDON SKINNER	LIGHTING REPLACEMENT	STA 60 MATERIALS-DIMMER SWITCH, GIM	18-00 60	50.00	
	10774	BRANDON SKINNER	LIGHTING REPLACEMENT	STA 60 MATERIAL CREDIT-PREVIOUS LIG	18-00 60	-50.00	
WESTSHORE							
30391	10775	WEST SHORE SERVICES, INC	WARNING SIREN ANNUAL INSP, PREV MNT	STA 60 2022 ANNUAL INSP, MAINT	17-00 60	775.00	
	10775	WEST SHORE SERVICES, INC	WARNING SIREN ANNUAL INSP, PREV MNT	ANDERSON SPRINGS 2022 ANNUAL INSP,	17-00 60	775.00	
	10775	WEST SHORE SERVICES, INC	WARNING SIREN ANNUAL INSP, PREV MNT	STA 62 2022 ANNUAL INSP, MAINT	17-00 62	775.00	
	10775	WEST SHORE SERVICES, INC	WARNING SIREN ANNUAL INSP, PREV MNT	STA 63 2022 ANNUAL INSP, MAINT	17-00 63	775.00	
WITT001							
2209043	10776	WITTMAN ENTERPRISES	AMBULANCE BILLING SEP 2022	AMBULANCE BILLING SVC	23-80 AB	2,798.10	
WOODIWISSC							
WOODIWISS202209	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/8 LODGING LIONS GATE HOTEL	29-50 C	108.49	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/9 LODGING LA QUINTA	29-50 C	129.27	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/10 LODGING LA QUINTA	29-50 C	129.27	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/11 LODGING LA QUINTA	29-50 C	118.00	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/12 LODGING LA QUINTA	29-50 C	118.00	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/13 LODGING LA QUINTA	29-50 C	118.00	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/14 LODGING WYNDHAM SACRAMENTO	29-50 C	109.49	
	10777	CHRISTOPHER WOODIWISS	REIMB MOSQUITO FIRE TRAVEL CLAIM	9/16 LODGING WYNDHAM SACRAMENTO	29-50 C	109.49	
USBA001							
	10778	US BANK	VARIOUS (SEE ATTACHED)			1,103.88	
USBA002							
005922	10779	U.S.BANK	VARIOUS (SEE ATTACHED)			47,220.11	
					TOTAL	98,047.30	

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USBA001 216351	10778	TRACTOR SUPPLY CO	STAKESIDE BED REPAIR	U6011 BED REPAIR SUPPLIES	17-00 60	139.11	
445877	10778	HARDESTERS	LUMBER REPLENISH	LUMBER (20)	28-30 T	141.36	
	10778	HARDESTERS	LUMBER REPLENISH	HARDWARE (20)	28-30 T	149.94	
	10778	HARDESTERS	LUMBER REPLENISH	POPLR DOWEL (4)	28-30 T	29.98	
5867079847	10778	MEDTRONIC	EMS SUPPLIES	VIDEO LARYNGOSCOPE	19-40 MS	482.63	
	10778	MEDTRONIC	EMS SUPPLIES	CARRYING CASE (2)	19-40 MS	160.87	
95013877646CO	10778	SLEEP NUMBER CORPORATION	BASE/FRAME RETURNED	STA 62 FRAME RETURNED	38-00 62	-150.16	
95013877646COR	10778	SLEEP NUMBER CORPORATION	BASE/FRAME RETURNED	STA 62 FRAME RETURNED	38-00 62	150.15	
					SUBTOTAL	1,103.88	
USBA002 005922	10779	ROSALES MARKET	MEALS-CIS DEBRIEF INC#17516	MEALS (11@11.15EA)	13-00 60	122.69	
008658	10779	SHELL OIL	COOKING PROPANE	STA 63 PROPANE FOR BBQ	30-00 P3	21.19	
02-116796 093022	10779	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00 G2	75.86	
02-152940 093022	10779	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00 G0	165.47	
02-601722 093022	10779	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00 G3	66.19	
102891/5	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	CHAINSAW S/N190062134	28-30 62	1,512.22	
	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	CHAIN LOOP	28-30 62	47.18	
	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	GUIDE BAR 25"	28-30 62	94.37	
	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	BAR COVER 25"	28-30 62	7.50	
	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	GUIDE BAR 28"	28-30 62	-176.95	
	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	BAR COVER 28"	28-30 62	-6.42	
	10779	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	CHAIN LOOP	28-30 62	-50.41	
102924/5	10779	RAINBOW AMERICA'S COUNTRY STORE	LEAF BLOWER	FS - LEAF BLOWER S/N 534165140	18-00 FS	214.49	
1120590106	10779	FERRELLGAS	PROPANE FILL	STA 60 (229.8 GAL)	30-00 P0	558.35	
1879012	10779	EAST BAY TIRE CO	TIRE REPL,SUPPORT WINTER OPERATION	E6221 11R22.5 MICHELIN X WORKS	17-00 62	1,361.00	
	10779	EAST BAY TIRE CO	TIRE REPL,SUPPORT WINTER OPERATION	E6321 11R22.5 MICHELIN X WORKS	17-00 63	1,361.00	
	10779	EAST BAY TIRE CO	TIRE REPL,SUPPORT WINTER OPERATION	E6421 11R22.5 MICHELIN X WORKS	17-00 64	1,361.00	
	10779	EAST BAY TIRE CO	TIRE REPL,SUPPORT WINTER OPERATION	E6221 11R22.5 MICHELIN XDN2	17-00 62	2,567.13	
	10779	EAST BAY TIRE CO	TIRE REPL,SUPPORT WINTER OPERATION	E6321 11R22.5 MICHELIN XDN2	17-00 63	2,567.13	
	10779	EAST BAY TIRE CO	TIRE REPL,SUPPORT WINTER OPERATION	E6421 11R22.5 MICHELIN XDN2	17-00 64	2,567.12	
195877	10779	DC CUSTOMS, INC	NAVIGATION SYSTEM INSTALL	U6221 MATERIAL	17-00 62	1,535.45	
	10779	DC CUSTOMS, INC	NAVIGATION SYSTEM INSTALL	U6221 LABOR	17-00 62	455.00	
200001392	10779	FDAC	REGISTRATION-FDAC LEADR SYMPOSIUM	CLINE - 10/24-25/22	28-30 T	295.00	
213027-GG	10779	SMILE BUSINESS PRODUCTS	PRINTER TONER	STA 60 PRINTER TONER	22-70 60	113.75	
261099R	10779	Peterson Trucks	RIM REPL,SUPPORT WINTER OPERATION	E6221 WHEEL-ESW	17-00 62	463.19	
	10779	Peterson Trucks	RIM REPL,SUPPORT WINTER OPERATION	E6321 WHEEL-ESW	17-00 63	463.19	
	10779	Peterson Trucks	RIM REPL,SUPPORT WINTER OPERATION	E6421 WHEEL-ESW	17-00 64	463.19	
	10779	Peterson Trucks	RIM REPL,SUPPORT WINTER OPERATION	E6221 WHEEL-ALU	17-00 62	1,692.99	
	10779	Peterson Trucks	RIM REPL,SUPPORT WINTER OPERATION	E6321 WHEEL-ALU	17-00 63	1,692.99	
	10779	Peterson Trucks	RIM REPL,SUPPORT WINTER OPERATION	E6421 WHEEL-ALU	17-00 64	1,692.98	

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26439480	10779	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	OX M250 (4)	19-40 0	159.74	
27932368	10779	QUILL LLC	SEALING & PROTECTION SUPPLIES	STA 60 SCOTCH TAPE	22-70 60	13.35	
	10779	QUILL LLC	SEALING & PROTECTION SUPPLIES	STA 60 CHAIRMAT	22-70 60	400.38	
2878208	10779	KELSEYVILLE LUMBER	CLEANING SUPPLIES	STA 60 LYSOL ALL PURPOSE CLEANER	14-00 60	4.92	
	10779	KELSEYVILLE LUMBER	CLEANING SUPPLIES	STA 60 PUMICE SCOURING STICK	14-00 60	6.41	
	10779	KELSEYVILLE LUMBER	CLEANING SUPPLIES	STA 60 LYSOL DISINFECTANT SPRAY	14-00 60	9.32	
	10779	KELSEYVILLE LUMBER	CLEANING SUPPLIES	STA 60 DAP BONDEX CONCRETE PATCH 1G	14-00 60	70.77	
	10779	KELSEYVILLE LUMBER	CLEANING SUPPLIES	STA 60 TIDE LAUNDRY DETERGENT	14-00 60	11.79	
30128147 101622	10779	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00 13	81.93	
30165883 102622	10779	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00 12	81.93	
30173705 102622	10779	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00 10	67.99	
458861	10779	HARDESTERS	LIGHT BULB REPL, CLEAN SUPPLIES	STA 63 LIGHTING FOR APP BAY	18-00 63	82.40	
459895	10779	HARDESTERS	CLEANING SUPPLIES	STA 60 MULTI PURP CLEANER	14-00 60	15.42	
	10779	HARDESTERS	CLEANING SUPPLIES	STA 60 WOOD SHIMS	14-00 60	2.50	
46111	10779	JOHNSTON THOMAS	LEGAL EXPENSE ME 08/20/22	LEGAL EXPENSE	23-80 SP	252.00	
4644	10779	HEDGE APPLIANCE SERVICE	ICE MACHINE MAINT	STA 63 ADJUST THICKNESS CONTROL	18-00 63	100.00	
467436	10779	HARDESTERS	LIGHT BULB REPL	STA 63 BULB TUBE 40W T8	18-00 63	7.07	
473385	10779	HARDESTERS	STAKESIDE BED REPAIR	U6011 BED REPAIR SUPPLIES	17-00 60	24.06	
473394	10779	HARDESTERS	PAINT SUPPLIES	STA 60 PAINT SUPPLIES	18-00 60	67.79	
473564	10779	HARDESTERS	HELOPOD WATER PROTECTANT	HELOPOD 1 CHLORINE	62-74 60	203.77	
	10779	HARDESTERS	HELOPOD WATER PROTECTANT	HELOPOD 1 DISPENSER	62-74 60	10.71	
	10779	HARDESTERS	HELOPOD WATER PROTECTANT	HELOPOD 2 CHLORINE	62-74 60	203.77	
	10779	HARDESTERS	HELOPOD WATER PROTECTANT	HELOPOD 2 DISPENSER	62-74 60	10.71	
473846	10779	HARDESTERS	STAKESIDE BED REPAIR	U6011 BED REPAIR SUPPLIES	17-00 60	85.03	
474300	10779	HARDESTERS	COOKING SUPPLIES	STA 62 LED BULB	14-00 62	16.08	
	10779	HARDESTERS	COOKING SUPPLIES	STA 62 REYNOLDS WRAP	14-00 62	17.04	
	10779	HARDESTERS	COOKING SUPPLIES	STA 62 PECAN BBQ PELLETS	14-00 62	21.40	
474695	10779	HARDESTERS	CLEANING SUPPLIES	STA 60 ACE RSTP SPRY SATBLK	14-00 60	7.50	
	10779	HARDESTERS	CLEANING SUPPLIES	STA 60 ACE RSTP SPRY SATBLK	14-00 60	7.50	
	10779	HARDESTERS	CLEANING SUPPLIES	STA 60 HARDWARE	14-00 60	1.87	
	10779	HARDESTERS	CLEANING SUPPLIES	STA 60 HARDWARE	14-00 60	6.10	
476089	10779	HARDESTERS	LIGHT BULB REPL	STA 63 LIGHT BULB REPL	18-00 63	85.44	
50050000 093022	10779	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (504)	30-00 W3	78.14	
	10779	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00 W3	109.14	
5867122268	10779	MEDTRONIC	EMS SUPPLIES	LARYNGOSCOPE 3.6V BATTERY (4)	19-40 MS	225.23	
7651468	10779	AMAZON	PROTECTION FOR NEWLY REPL CARPET	STA 60 FLOOR MATS 47x35 (2)	18-00 60	98.65	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
76936	10779	ARMED FORCE PEST CONTROL	WEED CONTROL	STA 60 SEMI-ANNUAL	18-00 60	760.00	
77263	10779	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT	18-00 62	80.00	
778969	10779	HARDWARE TECH INC	COMMERCIAL DOOR REPAIR & MAINT (31)	STA 60 DOOR, FRAMES AND HARDWARE	18-00 60	9,800.00	
	10779	HARDWARE TECH INC	COMMERCIAL DOOR REPAIR & MAINT (31)	STA 60 INSTALLATION LABOR	18-00 60	7,725.00	
91231149011	10779	PERFORMANCE MECHANICAL	HVAC SERIVCE	STA 62 HVAC SERVICE CALL	18-00 62	129.00	
91504	10779	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00 60	8.70	
91505	10779	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (2)	13-00 60	14.48	
	10779	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00 62	14.48	
	10779	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00 63	14.49	
91506	10779	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00 62	7.53	
	10779	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00 63	15.07	
9916812289	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6012 BOOSTER EXTENDER	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6211 BOOSTER EXTENDER	12-00 62	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6311 BOOSTER EXTENDER	12-00 63	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	B1417 TABLET	12-00 A	-2.90	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	B1418 TABLET	12-00 A	20.02	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6011 TABLET	12-00 60	-2.90	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	E1477 TABLET	12-00 A	20.02	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	E1487 TABLET	12-00 A	20.02	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6012 CELL PHONE	12-00 60	0.40	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	OES359 CELL PHONE	12-00 60	0.00	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	SPARE CELL PHONE	12-00 60	0.40	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6011 CELL PHONE	12-00 60	0.40	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6211 CELL PHONE	12-00 62	0.40	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6311 CELL PHONE	12-00 63	0.40	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	SPARE CELL PHONE	12-00 60	38.03	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6211 TABLET	12-00 62	48.41	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6311 TABLET	12-00 63	48.41	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	E6031 TABLET	12-00 60	48.41	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	E6231 TABLET	12-00 62	48.41	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	M6012 SPARE TABLET	12-00 60	48.41	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	D1403 TABLET	12-00 A	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	B1418 TABLET	12-00 A	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	B1417 TABLET	12-00 A	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	OFFICE TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	OFFICE TABLET	12-00 60	38.01	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	D1403 - IPAD PEN	12-00 A	139.42	
	10779	VERIZON WIRELESS	CELLULAR SVC ME 10/26/22	OFFICE TABLET - IPAD PEN	12-00 60	139.41	
INV170633078	10779	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 11/10/22	STANDARD PRO	23-80 SP	14.99	
INV625508	10779	LN CURTIS & SONS	PPE REPLENISHMENT	36" ORANGE SAWBUCK UL CHAPS (2)	11-00 P	289.04	
	10779	LN CURTIS & SONS	PPE REPLENISHMENT	40" ORANGE SAWBUCK UL CHAPS (2)	11-00 P	311.99	
	10779	LN CURTIS & SONS	PPE REPLENISHMENT	30OZ ALUMINUM FUEL BOTTLE (4)	11-00 P	162.08	
	10779	LN CURTIS & SONS	PPE REPLENISHMENT	STRUCTURAL FF GLOVES-SMALL(2)	11-00 P	169.82	
	10779	LN CURTIS & SONS	PPE REPLENISHMENT	STRUCTURAL FF GLOVES-MED(2)	11-00 P	169.82	

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	10779	LN CURTIS & SONS	PPE REPLENISHMENT	STRUCTURAL FF GLOVES-LG/XL(2)	11-00 P	169.82	
	10779	LN CURTIS & SONS	PPE REPLENISHMENT	STRUCTURAL FF GLOVES-XL(2)	11-00 P	169.84	
INV628468	10779	LN CURTIS & SONS	HOSE CLAMP REPAIR KIT	E6031 FF1S REPAIR KIT W/NEOPRENE &	27-00 60	53.19	
	10779	LN CURTIS & SONS	HOSE CLAMP REPAIR KIT	E6011 FF1S REPAIR KIT W/NEOPRENE &	27-00 60	53.19	
	10779	LN CURTIS & SONS	HOSE CLAMP REPAIR KIT	E6231 FF1S REPAIR KIT W/NEOPRENE &	27-00 62	26.59	
					SUBTOTAL	47,220.11	

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Invoice Audit Trail

Detail Report by Vendor, Invoice
 Run Date: 10/06/2022 04:02:46pm By: GF

Selection Criteria:
 Include Inv Batch No: 09/20/22

Report Template:
 AP Invoice Report Board Warrant List
 \\Southlake\lsladmin\Wincams\lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
8518OCT2022	10722	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	HESS	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30 G	8.32	
	10722	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30 G	8.32	
10722	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30 G	8.32		
10722	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30 G	8.32		
18775524	10723	AT&T	TELEPHONE CHGS ME 09/12/22	STA 64 TELEPHONE CHGS	30-00 T4	27.48	
	10723	AT&T	TELEPHONE CHGS ME 09/12/22	STA 62 TELEPHONE CHGS	30-00 T2	58.04	
	10723	AT&T	TELEPHONE CHGS ME 09/12/22	STA 63 TELEPHONE CHGS	30-00 T3	58.22	
	10723	AT&T	TELEPHONE CHGS ME 09/12/22	STA 60 TELEPHONE CHGS	30-00 T0	192.14	
	10723	AT&T	TELEPHONE CHGS ME 09/12/22	FS TELEPHONE CHGS	30-00 TF	25.80	
000738	10725	BIG VALLEY ELECTRIC	REMOVE,ADD LIGHTING TO GYM AREA	STA 62 LABOR	18-00 62	500.00	
	10725	BIG VALLEY ELECTRIC	REMOVE,ADD LIGHTING TO GYM AREA	STA 62 MATERIALS	18-00 62	655.22	
000739	10725	BIG VALLEY ELECTRIC	NEW LIGHTING TO APPARATUS BAY	STA 64 LABOR	18-00 64	500.00	
	10725	BIG VALLEY ELECTRIC	NEW LIGHTING TO APPARATUS BAY	STA 64 MATERIALS	18-00 64	556.76	
000749	10725	BIG VALLEY ELECTRIC	REMOVE,ADD LIGHTING TO APP BAY	STA 64 MATERIALS	18-00 64	526.22	
	10725	BIG VALLEY ELECTRIC	REMOVE,ADD LIGHTING TO APP BAY	STA 64 LABOR	18-00 64	500.00	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
369 YB080122	10728	CALLAYOMI CO WATER DISTRICT	6" FIRE LINE	STA 60 ANNUAL	30-00 WF	792.00	
80 082922	10728	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (25090)	30-00 W0	502.32	
81 082922	10728	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (2324)	30-00 WF	46.55	
062922-2	10729	CARPET MAN	CARPET REPL (50% BAL DUE)	STA 60 UPPER & LOWER	61-60 60	12,250.00	RES 2022-23-10
062922-3	10729	CARPET MAN	CARPET REPL FURNITURE MOVE	STA 60 5 BUNK ROOMS	18-00 60	375.00	
	10729	CARPET MAN	CARPET REPL FURNITURE MOVE	STA 60 4 OFFICES	18-00 60	400.00	
	10729	CARPET MAN	CARPET REPL FURNITURE MOVE	STA 60 TRAINING ROOM	18-00 60	100.00	
	10729	CARPET MAN	CARPET REPL FURNITURE MOVE	STA 60 KITCHENETTE	18-00 60	75.00	
	10729	CARPET MAN	CARPET REPL FURNITURE MOVE	STA 60 LOBBY	18-00 60	100.00	
10124	10730	CLEAR LAKE ENVIRONMENTAL RESEARCH CENTER	GRANT MGMT SVC 06/1/22-08/31/22	SENIOR PROGRAM MANAGER	62-74 60	357.50	RES 2022-23-06
	10730	CLEAR LAKE ENVIRONMENTAL RESEARCH CENTER	GRANT MGMT SVC 06/1/22-08/31/22	PROJECT COORDINATOR	62-74 60	275.00	RES 2022-23-06
	10730	CLEAR LAKE ENVIRONMENTAL RESEARCH CENTER	GRANT MGMT SVC 06/1/22-08/31/22	PROGRAM MANAGER	62-74 60	560.00	RES 2022-23-06
	10730	CLEAR LAKE ENVIRONMENTAL RESEARCH CENTER	GRANT MGMT SVC 06/1/22-08/31/22	ADMINISTRATIVE MANAGER	62-74 60	65.00	RES 2022-23-06
	10730	CLEAR LAKE ENVIRONMENTAL RESEARCH CENTER	GRANT MGMT SVC 06/1/22-08/31/22	MILEAGE FOR MEETING WITH B1417	62-74 60	45.88	RES 2022-23-06
185 082322	10731	COBB AREA WATER DISTRICT	WATER USAGE	STA 62 BI-MONTHLY (8000)	30-00 W2	160.76	
120	10732	COBB FOREST STEWARDS	AIR CURTAIN FUNDS 21L-024	SEED FUNDING - ACI PROGRAM	28-30 GA	10,000.00	RES 2022-23-09
15541782-2	10733	CUSTOM WINDOW COVERINGS BY GAY LYNN	WINDOW COVERING REPL (50% BAL DUE)	STA 60 VERTICAL BLINDS (29)	18-00 60	3,646.43	
	10733	CUSTOM WINDOW COVERINGS BY GAY LYNN	WINDOW COVERING REPL (50% BAL DUE)	STA 60 MINI BLIND (1)	18-00 60	51.50	
928919	10726	BOBBY DOCKINS	PARTS TO BRING NEW E6011 INTO SVC	E6011 SEAL KIT MATCH UP & MAKE(2)	62-74 60	160.00	RES 2022-23-XX
HORSTSEP2022	10724	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	03-30 R	580.23	
8640	10749	COASTAL MOUNTAIN ELECTRIC	ELECTRICAL REPAIRS	STA 60 SUPPLY & INSTALL FLOOR BOXES	18-00 60	10,846.00	
2200820 101522	10736	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	STA 60 BI-MONTHLY BASE	30-00 S0	32.60	
2202596 101522	10736	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	fs BI-MONTHLY BASE	30-00 S0	32.60	
A/C2022-10	10735	LAKE COUNTY AIR QUALITY MGMT DIST	AIR CURTAIN PERMIT YB 9/1/22	ANNUAL PERMIT	28-30 60	318.37	
1235896	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58220245-1	19-40 MS	2,316.32	
1237452	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 57221536-2	19-40 MS	1.72	
1238658	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 09220563-1	19-40 MS	259.40	
1242096	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58223229-1	19-40 MS	2,940.96	

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1244662	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58224792-1	19-40 MS	3,613.54	
1244666	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58224876-1	19-40 MS	360.80	
1245063	10737	LIFE ASSIST INC	EMS SUPPLIES	ORDER 58224792-2	19-40 MS	9.75	
132	10734	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 08/04/22 INSTALLATION (WOOD	18-00 60	220.00	
	10734	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 08/25/22 WEED, IRRIGATION CH	18-00 60	90.00	
133	10734	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 64 08/12/22 ROOF, GUTTER CLEAN	18-00 64	300.00	
	10734	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 08/13/22 CLEAN OUT, 2 DUMP R	18-00 64	450.00	
	10734	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 08/19/22 CLEAN OUT, 2 DUMP R	18-00 64	450.00	
2022-1389	10738	NAAC INC	AMBULANCE DOC COURSE-CADS (DEPOSIT)	HOST CADS (UP 50 PARTICIPANTS)	28-30 T	5,000.00	
594-2	10740	NOVA SYSTEMS	IT UPGRADE (50% BAL DUE)	STA 60 IT UPGRADE	12-00 60	4,719.90	
699137074150822	10741	PG&E	ELECTRIC CHGS	STA 60 (4753.9200KWH)	30-00 E0	1,708.90	
	10741	PG&E	ELECTRIC CHGS	STA 62 (3648.3881KWH)	30-00 E2	1,248.66	
	10741	PG&E	ELECTRIC CHGS	STA 63 (3489.3070KWH)	30-00 E3	1,197.99	
	10741	PG&E	ELECTRIC CHGS	STA 64 (452.8275KWH)	30-00 E4	176.15	
	10741	PG&E	ELECTRIC CHGS	FS (1020.3135KWH)	30-00 EF	366.44	
0707222515	10742	PUMP POD USA	HELOPOD 1 (HELICOPTER DIP SOURCE)	DECALS & SALES TAX	62-74 60	4,472.50	2022 FIRE SIREN WISH LIST
0707222516	10742	PUMP POD USA	HELOPOD 2 (HELICOPTER DIP SOURCE)	DECALS & SALES TAX	62-74 60	4,472.50	2022 FIRE SIREN WISH LIST
0815222522	10742	PUMP POD USA	HELOPOD TRANSPORT/DELIVERY/TRNG	HELOPOD 1	62-74 60	2,200.00	
	10742	PUMP POD USA	HELOPOD TRANSPORT/DELIVERY/TRNG	HELOPOD 2	62-74 60	2,200.00	
3165695	10739	NICK BARBIERI TRUCKING, LLC	VOID	VOID	30-00 P2		
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 DIESEL #2 (13% clear diesel	30-00 P2	3,206.21	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 FEDERAL EXCISE TAX (13% clea	30-00 P2	138.41	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 FUEL SURCHARG (7.25% sales t	30-00 P2	8.07	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 REGULATORY COMPLIANCE FEE (7	30-00 P2	21.40	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 STATE EXCISE TAX (not taxed)	30-00 P2	195.28	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 CLIMATE FEE (13% clear diese	30-00 P2	3.23	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	STA 62 FEDERAL OIL SPILL TAX (13% c	30-00 P2	1.21	
	10739	NICK BARBIERI TRUCKING, LLC	ULTRA LOW SULFUR DIESEL #2	CREDIT/BILLED CAL FIRE	30-00 P2	-3,573.81	
1049	10743	ROGER ANTHONY CONSTRUCTION	OPENING WITH BAR TOP	STA 62 MATERIAL	18-00 62	504.85	
	10743	ROGER ANTHONY CONSTRUCTION	OPENING WITH BAR TOP	STA 62 LABOR (20HR)	18-00 62	1,200.00	
SAS220457C	10744	SEATS AND STATIONS	DISPOSAL FEE FR FURNITURE INSTALL	DISPOSAL FEE FR FURNITURE INSTALL	30-00 G0	135.36	
107	10727	BRANDON SKINNER	LIGHTING REPLACEMENT	STA 60 LABOR	18-00 60	800.00	
	10727	BRANDON SKINNER	LIGHTING REPLACEMENT	STA 60 LIGHTS,WIRE,BOXES,CONNECTORS	18-00 60	450.00	

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P222301X93010	10745	STATE OF CA GOV OFFICE OF EMRGY SVC	RADIO REPAIR	M6311 RADIO ANTENNAS	28-48 63	736.00	
2207043	10746	WITTMAN ENTERPRISES	AMBULANCE BILLING JUL 2022	AMBULANCE BILLING SVC	23-80 AB	2,864.61	
2208043	10746	WITTMAN ENTERPRISES	AMBULANCE BILLING AUG 2022	AMBULANCE BILLING SVC	23-80 AB	3,242.55	
1677011	10747	US BANK	VARIOUS (SEE ATTACHED)			10,009.74	
01542	10748	U.S.BANK	VARIOUS (SEE ATTACHED)			25,080.60	
					TOTAL	129,354.90	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
1677011	10747	AMAZON	EMERGENCY COMMUNICATION DEVICE	REFLECTIVE SIGNAL MIRROR (30)	11-00 P	119.42	
30128147 071622	10747	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00 I3	-81.93	
30128147 071622C	10747	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00 I3	81.23	
64000601694	10747	LES SCHWAB	PARTS TO BRING NEW E6011 INTO SVC	E6011 TIRES, 385/65R-22.5/18 XYZ3 (62-74 60	2,718.62	RES 2022-23-XX
	10747	LES SCHWAB	PARTS TO BRING NEW E6011 INTO SVC	E6011 TIRES, 12R-22.5/16 XDN2 (4)	62-74 60	4,652.37	RES 2022-23-XX
7412215	10747	AMAZON	CEREMONIAL SUPPLIES	UNIFORM WHITE GLOVES (36 PAIRS)	11-00 U	57.88	
	10747	AMAZON	CEREMONIAL SUPPLIES	WHISTLE W/CLIP & LANYARD (36 SET)	11-00 U	91.10	
	10747	AMAZON	CEREMONIAL SUPPLIES	MOURNING BAND (100)	11-00 U	164.39	
	10747	AMAZON	CEREMONIAL SUPPLIES	UNIFORM WHITE GLOVES (36 PAIRS)	11-00 U	57.87	
885796/5	10747	RAINBOW AMERICA'S COUNTRY STORE	PROPANE FOR COOKING	STA 63 BULK PROANE	30-00 P3	15.40	
9704219	10747	AMAZON	EMERGENCY COMMUNICATION DEVICE	REFLECTIVE SIGNAL MIRROR (20)	11-00 P	79.61	
ORD14989729	10747	MAKESTICKERS.COM	EVACUATION TERMINOLOGY STICKER	GLOSSY RECTANGLE 7.99x4.00 (100)	28-30 PE	109.78	
ORD618658710	10747	SCANMIX CORPORATION	CUSTOM SLCF CEREMONIAL BELL	BRONZE BELL SLCF 1925	28-30 60	1,944.00	
					SUBTOTAL	10,009.74	
01542	10748	WALMART	REPLENISH COFFEE SUPPLY	STA 60 COFFEE	13-00 60	34.90	
01705	10748	WALMART	TRADE FOR FIRE HOSE FITTING RENTAL	STA 60 PRINTER INK	22-70 60	282.27	
02-116796 083122	10748	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00 G2	75.86	
02-152940 083122	10748	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00 G0	165.47	
02-601722 083122	10748	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00 G3	66.19	
097845	10748	HARBOR FREIGHT TOOLS	UTILITY BED REPAIR	U6011 HVLP GRAVITY GUN	17-00 60	26.96	
	10748	HARBOR FREIGHT TOOLS	UTILITY BED REPAIR	U6011 4PC ADJ LASER ETCHED WREN	17-00 60	18.33	
099712	10748	US POSTAL SERVICE	TRACK MAILING,REPLENISH MAIL SUPPLY	STA 60 CERT RTN RECEIPT	22-71 60	9.17	
	10748	US POSTAL SERVICE	TRACK MAILING,REPLENISH MAIL SUPPLY	STA 60 STAMPS	22-71 60	60.00	
1120130477	10748	FERRELLGAS	PROPANE FILL	STA 63 (107.60GAL)	30-00 P3	257.02	
1120278232	10748	FERRELLGAS	PROPANE FILL	STA 62 (150GAL)	30-00 P2	356.43	
14862	10748	FIREHOSE SUPPLY	HELOPOD FITTINGS TO SUPPORT INSTL	HELOPOD 1 FEMALE TO MALE ADAPTER	62-74 60	210.92	
	10748	FIREHOSE SUPPLY	HELOPOD FITTINGS TO SUPPORT INSTL	HELOPOD 2 FEMALE TO MALE ADAPTER	62-74 60	210.92	
	10748	FIREHOSE SUPPLY	HELOPOD FITTINGS TO SUPPORT INSTL	HELOPOD 1 4" RUBBER FIRE HOSE	62-74 60	1,000.25	
	10748	FIREHOSE SUPPLY	HELOPOD FITTINGS TO SUPPORT INSTL	HELOPOD 2 4" RUBBER FIRE HOSE	62-74 60	1,000.25	
	10748	FIREHOSE SUPPLY	HELOPOD FITTINGS TO SUPPORT INSTL	HELOPOD 1 MALE TO MALE ADAPTER	62-74 60	379.51	
	10748	FIREHOSE SUPPLY	HELOPOD FITTINGS TO SUPPORT INSTL	HELOPOD 2 MALE TO MALE ADAPTER	62-74 60	379.52	
1663348112150	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 ACRY SHIELD EXT SEMI GLOSS CA	17-00 60	71.84	
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 PAINTCARE FEE- 1 GAL	17-00 60	0.71	
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 RUST-OLEUM	17-00 60	28.70	
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 1/4"x1/2" HEX BOLT	17-00 60	33.97	
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 1/4"-20 STOP NUT	17-00 60	22.21	
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 FLAT WASHER	17-00 60	23.52	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-	Budget	Line Net Amt	Req No / Descr 2
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 6-1/2" UTILITY DOOR PULL	17-00	60	24.34	
	10748	FRIEDMANS	UTILITY BED REPAIR	U6011 STENCIL SET LETTER/NUMBER 2"	17-00	60	5.00	
	10748	FRIEDMANS	UTILITY BED REPAIR	302.05*.08875	17-00	60	331.87	
1721	10748	MIDDLETOWN COPY & PRINT	MAP-JERUSALEM VALLEY	4'X8' SIGN	28-30	GA	1,390.77	
	10748	MIDDLETOWN COPY & PRINT	MAP-JERUSALEM VALLEY	GRAPHICS	28-30	GA	441.51	
195227	10748	DC CUSTOMS, INC	NAVIGATION SYSTEM INSTALL	U6421 MATERIAL	17-00	64	1,524.67	
	10748	DC CUSTOMS, INC	NAVIGATION SYSTEM INSTALL	U6421 LABOR	17-00	64	455.00	
2205009097	10748	PRINOTH LTD	SNOWCAT PARTS	SC6211 (NEWS) GASKET	17-00	62	27.50	
	10748	PRINOTH LTD	SNOWCAT PARTS	SC6211 (NEWS) TIRE-WHEEL "DURO Z034	17-00	62	1,251.75	
	10748	PRINOTH LTD	SNOWCAT PARTS	SC6211 (NEWS) SCREW-HEX CAP	17-00	62	51.08	
	10748	PRINOTH LTD	SNOWCAT PARTS	SC6211 (NEWS) SUSPENSION ARM WELLDE	17-00	62	1,614.36	
241982	10748	ALLSTAR FIRE EQUIPMENT INC	WILDLAND HOSE REPLACEMENT	1.5"x100' COUPLED SINGLE JACKET (30	28-30	60	4,826.25	
24501	10748	PAPERWORLD	CHECK STOCK CHANGE FR 3PRT TO 1PRT	AP CHECK (250 BEG #10722)	22-70	60	163.60	
26260728	10748	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	OX M250 (4)	19-40	0	138.56	
27315301	10748	QUILL LLC	PRINTING & STORAGE SUPPLIES	STA 60 HP 62XL BLACK INK	22-70	60	73.10	
	10748	QUILL LLC	PRINTING & STORAGE SUPPLIES	STA 60 BOXES (24)	22-70	60	60.92	
3006142657	10748	STERICYCLE INC	MEDICAL WASTE COLL 08/22/22	MEDICAL WASTE DISPOSAL	19-40	MW	0.13	
3006171911	10748	STERICYCLE INC	MEDICAL WASTE MB 09/01/22	MEDICAL WASTE DISPOSAL	19-40	MW	94.96	
30128147 091622	10748	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00	I3	81.93	
30165883 092622	10748	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00	I2	81.93	
	10748	MEDIACOM	INTERNET SVC	STA 62 OVERAGE	30-00	I2	30.00	
30173705 092622	10748	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00	I0	67.99	
447170	10748	HARDESTERS	HVAC FILTER REPL	STA 63 FILTER 14X11 (11)	18-00	63	47.96	
458876	10748	HARDESTERS	CLEANING SUPPLIES	STA 63 JET DRY LIQUID	18-00	63	6.92	
	10748	HARDESTERS	CLEANING SUPPLIES	STA 63 CASCADE PLATINUM	18-00	63	17.05	
458929	10748	HARDESTERS	TOILET SEAT REPL	STA63 TOILET SEAT (2)	18-00	63	72.91	
473161	10748	HARDESTERS	PAINT SUPPLIES	FS - LINZER CHIP BRUSH	18-00	FS	5.13	
	10748	HARDESTERS	PAINT SUPPLIES	FS - PUTTY KNIFE	18-00	FS	4.92	
473426	10748	HARDESTERS	HOST CHIEFS MEETING	17 MEALS @ 11.99 EA	13-00	60	182.46	
474607	10748	HARDESTERS	KITCHEN TABLE REPAIR	STA 62 ADAPTORS / FASTENERS	18-00	62	18.79	
474789	10748	HARDESTERS	COOKING & GARDEN SUPPLIES	STA 62 BBQ PELLETS	14-00	62	21.40	
	10748	HARDESTERS	COOKING & GARDEN SUPPLIES	STA 62 GARDEN HOSE REPL	14-00	62	28.94	
475955	10748	HARDESTERS	PICTURE HANG SUPPLIES	STA 64 PICTURE FRAME KIT	18-00	64	16.08	
	10748	HARDESTERS	PICTURE HANG SUPPLIES	STA 64 TIE DOWN 12' GRN	18-00	64	10.71	
476778	10748	HARDESTERS	VEHICLE CHARGER FOR TABLETS	M6211 USBA USBC CABLE	28-48	62	12.86	
	10748	HARDESTERS	VEHICLE CHARGER FOR TABLETS	M6311 USBA USBC CABLE	28-48	63	12.86	
	10748	HARDESTERS	VEHICLE CHARGER FOR TABLETS	M6211 MOBILE USB CHARGE 24	28-48	62	20.37	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
476974	10748	HARDESTERS	HOST CHIEFS MEETING	INCLUDED #473426 PER MEAL COST	13-00 60	21.29	
477555	10748	HARDESTERS	WEED EATER STRING	STA 60 WEED EATER TRIMMER LINE	27-00 60	20.37	
50050000 083122	10748	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (437)	30-00 W3	75.16	
	10748	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00 W3	109.14	
7510654	10748	AMAZON	HAND HELD RADIO BATTERIES	STA 60 AA ENERGIZER INDUSTRIAL	17-00 60	49.99	
	10748	AMAZON	HAND HELD RADIO BATTERIES	STA 63 AA ENERGIZER INDUSTRIAL	17-00 63	49.99	
	10748	AMAZON	HAND HELD RADIO BATTERIES	STA 60 UNDELIVERABLE CREDIT	17-00 60	-49.99	
	10748	AMAZON	HAND HELD RADIO BATTERIES	STA 63 UNDELIVERABLE CREDIT	17-00 63	-49.99	
75268	10748	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITI	18-00 62	80.00	
76188	10748	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00 62	80.00	
76338	10748	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00 63	90.00	
89801	10748	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (3)	13-00 60	21.60	
	10748	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00 62	14.40	
	10748	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00 63	14.40	
89802	10748	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00 60	7.53	
	10748	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (1)	13-00 62	7.53	
	10748	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (1)	13-00 63	7.54	
91231148835	10748	PERFORMANCE MECHANICAL	HVAC SERVICE	STA 62 SERVICE CALL	18-00 62	129.00	
	10748	PERFORMANCE MECHANICAL	HVAC SERVICE	STA 62 HVAC REPAIRS	18-00 62	66.00	
95013877646CR	10748	SLEEP NUMBER CORPORATION	BASE/FRAME RETURNED	STA 62 FRAME RETURNED	38-00 62	-150.15	
95013877790CR	10748	SLEEP NUMBER CORPORATION	BASE/FRAME RETURNED	STA 63 FRAME RETURN	38-00 63	-150.15	
	10748	SLEEP NUMBER CORPORATION	BASE/FRAME RETURNED	STA 63 BASE RETURN (3)	38-00 63	-720.71	
969184	10748	LAKE PARTS INC	PARTS TO BRING NEW E6011 INTO SVC	E6011 PARTS TO PUT IN SERVICE	62-74 60	5,518.87	RES 2022-23-XX
9781034	10748	AMAZON	HAND HELD RADIO BATTERIES	STA 60 AA ENERGIZER INDUSTRIAL	17-00 60	53.61	
	10748	AMAZON	HAND HELD RADIO BATTERIES	STA 63 AA ENERGIZER INDUSTRIAL	17-00 63	53.61	
9914455272	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6012 BOOSTER EXTENDER	12-00 60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6211 BOOSTER EXTENDER	12-00 62	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6311 BOOSTER EXTENDER	12-00 63	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6011 EXTENDER	12-00 60	16.02	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	B1417 TABLET	12-00 A	16.02	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	B1418 TABLET	12-00 A	16.02	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6011 TABLET	12-00 60	16.02	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	E1487 TABLET	12-00 A	16.02	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	ME6311 TABLET	12-00 63	0.48	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6012 CELL PHONE	12-00 60	0.48	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	OES359 CELL PHONE	12-00 60	0.48	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	SPARE CELL PHONE	12-00 60	0.48	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6011 CELL PHONE	12-00 60	0.48	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6211 CELL PHONE	12-00 62	0.48	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6311 CELL PHONE	12-00 63	38.05	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6211 TABLET	12-00 62	48.41	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6311 TABLET	12-00 63	48.41	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	E6031 TABLET	12-00 60	48.41	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-	Budget	Line Net Amt	Req No / Descr 2
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	E6231 TABLET	12-00	60	48.41	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	M6012 SPARE TABLET	12-00	60	48.41	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	D1403 TABLET	12-00	A	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	B1418 TABLET	12-00	A	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	B1417 TABLET	12-00	A	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	OFFICE TABLET	12-00	60	38.01	
	10748	VERIZON WIRELESS	CELLULAR SVC ME 09/26/22	OFFICE TABLET	12-00	60	38.01	
99372	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 62 S FOLD TOWELS (1CS)	14-00	62	35.29	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 62 TOILET PAPER (1CS)	14-00	62	85.79	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 62 EXPRESS LAUNDRY (3GAL)	14-00	62	41.67	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 62 AJAX SOAP (2)	14-00	62	8.55	
99373	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 63 S FOLD TOWELS (2CS)	14-00	63	70.57	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 63 LAUNDRY SOAP (2GAL)	14-00	63	27.78	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 63 ZIPLOCK 1 GAL BAGS	14-00	63	31.05	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 63 33X40 CLEAR BAGS (1CS)	14-00	63	46.11	
99374	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 S-FOLD TOWELS (2CS)	14-00	60	70.57	
99430	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 BLUE MOP HEADS (2)	14-00	60	32.15	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 YELLOW MOP HANDLE	14-00	60	13.89	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 AIR FRESHNERS (2)	14-00	60	8.56	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 DAWN DISH SOAP (1GAL)	14-00	60	22.74	
	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 CHLOROX 4IN1	14-00	60	7.49	
99475	10748	BOBS VACUUM	CLEANING SUPPLIES	STA 60 URINAL CAKES (4)	14-00	60	8.58	
INV166137131	10748	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 10/10/22	STANDARD PRO	23-80	SP	14.99	
ORD22502964	10748	WALMART	FAN REPLACEMENT	FS 20" HIGH VELOCITY FAN (2)	18-00	FS	217.07	
RNT9425608	10748	FERRELLGAS	PROPANE TANK RENTAL	STA 60 YB 08/01/22	30-00	P0	50.00	
RNT9425609	10748	FERRELLGAS	PROPANE TANK RENTAL	STA 62 YB 08/01/22	30-00	P2	50.00	
RNT9425610	10748	FERRELLGAS	PROPANE TANK RENTAL	STA 63 YB 08/01/22	30-00	P3	50.00	
RNT9425611	10748	FERRELLGAS	PROPANE TANK RENTAL	STA 64 YB 08/01/22	30-00	P4	50.00	
						SUBTOTAL	25,080.60	

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**
2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2022-23 12**

5
6 **A RESOLUTION APPROPRIATING CONTINGENCIES**
7 **FOR MIDDLETOWN STATION 60 COMMERCIAL DOOR REPAIRS**
8

9 **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions from
10 contingencies may be available for specific appropriation by a four-fifths vote of the Board at a
11 noticed public hearing held as part of any regular or special meeting of which all members have had
12 reasonable notice; and,

13 **WHEREAS**, South Lake County Fire Protection District (SLCFPD) recognizes need of
14 adjustment, repair, replacement, and or fabrication to 31 commercial solid wood and or metal doors
15 at Middletown fire station 60; and,

16 **WHEREAS**, SLCFPD Board of Directors was presented bids and approved at its February
17 15, 2022 meeting the Hardware Tech bid in the amount of \$17,525.

18 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
19 Fire Protection District Board of Directors authorizes the following appropriation:

20 Decrease 357-9557-795.90-91 Contingencies \$17,525

21 Increase 357-9557-795.18-00 Maintenance - Buildings & Improvements \$17,525

22 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
23 Lake County Fire Protection District at a regular meeting held on the 18th day of October, 2022
24 by the following vote:

25 AYES:

26 NOES:

27 ABSENT OR NOT VOTING:

28
29 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
30 DEVIN HOBERG, President, Board of Directors

31
32 ATTEST: Gloria Fong, Clerk to the Board of Directors

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**
2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2022-23 13**

5
6 **A RESOLUTION TRANSFERRING, ESTABLISHING AND APPROPRIATING**
7 **OVER-REALIZED / UNANTICIPATED REVENUES FROM FIRE MITIGATION FEES**
8

9 **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions between
10 funds may be available for specific appropriation by a four-fifths vote of the Board at a noticed
11 public hearing held as part of any regular or special meeting of which all members have had
12 reasonable notice; and,

13 **WHEREAS**, the Board of Supervisors of the County of Lake declares in the Fire Mitigation
14 Fee Ordinance (Ordinance), implementation for collection of fees at the time of the issuance of
15 building permits, and said fees to be allocated for the acquisition of capital facilities in order to
16 ensure the provision of the capital facilities necessary to maintain current levels of fire protection
17 services necessitated by new Development; and,

18 **WHEREAS**, the South Lake County Fire Protection District adopts annually the Ordinance in
19 order to collect fees for new Development within the Fire District; and,

20 **WHEREAS**, the South Lake County Fire Protection District Board of Directors approved at
21 its April 19, 2022 regular meeting an amount not to exceed \$30,000 for the purchase of engine from
22 Cloverdale Fire Protection District and of miscellaneous material to bring it into service; and,

23 **WHEREAS**, the South Lake County Fire Protection District Board of Directors approved
24 Resolution No. 2021-22-23, transferring and appropriating Fire Mitigation Fee Funds of \$16,087.

25 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
26 Fire Protection District Board of Directors authorizes the following transfer and appropriation:

27 Decrease 366-0000-502.81-23 Fire Mitigation Fee Fund \$13,913

28 Increase 357-9557-502.81-22 General Operating Fund \$13,913

29 Increase 357-9557-795.62-79 Capital Fixed Asset-Eqt Other \$13,913

30 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
31 Lake County Fire Protection District at a regular meeting held on the 18th day of October, 2022
32 by the following vote:

33 AYES:

34 NOES:

35 ABSENT OR NOT VOTING:
36

37 | BY:

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

38 |

DEVIN HOBERG, President, Board of Directors

39 |

40 | ATTEST:

Gloria Fong, Clerk to the Board of Directors

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**
2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2022-23 14**

5
6 **A RESOLUTION APPROPRIATING CONTINGENCIES**
7 **FOR MIDDLETOWN STATION 60 INFORMATION TECHNOLOGY(IT) UPGRADE**

8
9 **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions from
10 contingencies may be available for specific appropriation by a four-fifths vote of the Board at a
11 noticed public hearing held as part of any regular or special meeting of which all members have had
12 reasonable notice; and,

13 **WHEREAS**, South Lake County Fire Protection District (SLCFPD) recognizes that IT
14 demands at the Middletown fire station 60 (fire station) have increased, that existing equipment
15 struggles to keep up, and that current equipment has been purchased in a piecemeal 'buy it as you
16 need it' process with internet wiring laid over the top of the wall and conduit hanging from the ceiling
17 structure; and

18 **WHEREAS**, normal office staff workload is heavily internet dependent and the fire station
19 hosts multiple events, from Board meetings to safety meetings and community service group
20 fundraisers, all requiring a level of internet capability; and,

21 **WHEREAS**, SLCFPD Board of Directors was presented and approved at its August 16,
22 2022 meeting the amount of \$12,500 for the IT upgrade, that is to include pulling new wires into the
23 walls, containing hardware inside the wall cavities in appropriate conduit, utilizing appropriate-sized
24 IT rack and securing equipment for optimal connectivity, and upgrading mobile and wireless
25 equipment for connectivity throughout the fire station that will be programmed for District Staff and
26 Board with protected access, in addition to a visitor access which will pass through a secured
27 gateway.

28 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
29 Fire Protection District Board of Directors authorizes the following appropriation:

30 Decrease 357-9557-795.90-91 Contingencies \$12,500

31 Increase 357-9557-795.12-00 Communications \$12,500

32 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
33 Lake County Fire Protection District at a regular meeting held on the 18th day of October, 2022
34 by the following vote:

35 AYES:

36 NOES:

37 | ABSENT OR NOT VOTING:

38

39 | BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
40 | DEVIN HOBERG, President, Board of Directors

41

42 | ATTEST: Gloria Fong, Clerk to the Board of Directors