



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 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, September 21, 2021 at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

BOARD OF DIRECTORS' REGULAR MEETING AGENDA

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. Call to Order:
- A2. Pledge of Allegiance:
- A3. Roll Call:
- A4. Motion to approve agenda:
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

B. CITIZENS' INPUT:

(Any person may speak for three 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.)

C. COMMUNICATIONS:

- C1. Reports:
 - C1.1. Fire Sirens
 - C1.2. SL Fire Safe Council
 - C1.3. Volunteer Firefighters' Association
 - C1.4. Chief's Report
 - C1.5. Financial Report
- C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

- D1. Consideration for purchase of Holmatro extrication tool set to replace outdated set of Station 31 Middletown Engine 1477 and Resolution No. 2021-22-04, A resolution to Appropriate Reserves / Designations and Over-Realized / Unanticipated Revenues for the Purchase of Extrication Tools. Placed on the agenda by Staff Services Analyst Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D2. Consideration for addition to the Memorandum of Understanding (MOU) By and Between South Lake County Fire Protection District and South Lake County Volunteer Firefighters Association Inc for Paid-Call Personnel. Placed on the agenda by Battalion Chief Mike Wink.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D3. Consideration for request to change one Firefighter II/Paramedic position to Fire Captain/Paramedic position in the July 1, 2020 through June 30 2023 agreement with Cal Fire. Placed on the agenda by Chief Paul Duncan

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D4. Consideration to accept recommendation to award Skiles & Associates, Inc the bid for the Consultant of the Hidden Valley Station Remodel. Placed on the agenda by the Facilities and Equipment Ad-Hoc Committee.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D5. Consideration for changes to the Committees of the Board of Directors Policy number 4060. Placed on the agenda by Staff Service Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D6. Consideration for Resolution No. 2021-22-05, A Resolution Establishing and Appropriating Over-Realized Unanticipated Revenues Received form Hammers for Hope and Calpine for the Operation Seconds Count and Operation Force Multiplier programs. Placed on the agenda by Staff Services Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E. CONSENT CALENDAR:

(Approval of consent agenda 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 later discussion.)

E1. Minutes presented: August 17, 2021 – Regular Meeting

E2. Warrants presented:

E2.1. September - Preliminary

E2.2. August – Corrected

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted September by, Gloria Fong, Clerk to the Board of Directors

The public is encouraged to join the meeting via Zoom:

ZOOM MEETING INFORMATION:

Website: <https://zoom.us/join>

Meeting ID: 847 4063 9481

Call in Phone Number: (669) 900-6833

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.

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 6:30 pm) or via ZOOM website or phone application. Comment period is three (3) minutes per person. Total comment period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Comments are allowed before any action is taken by the Board on any specific issue.

SOUTH LAKE FIRE SAFE COUNCIL
August 4, 2021
Meeting Minutes

Call to Order – 2 pm – Black, Englander, Valderrama, Collins and Duncan present.
Peterson, Evans, Littlefield and Lanier via zoom.

Previous Meeting Minutes -- Approved

President's Report

New meeting format – community updates in even months, council business in odd months.

Treasurer's Report

Bank Balance – \$12,195.10

Expenses - \$0

Income - \$300.00

Correspondence –

Membership Info - 67

Committee Reports

Chipping – In progress – 26 sites

Web Site –

Facebook – Collins will continue to monitor and post

September – Wildfire Awareness Month, **October** – Wildfire Preparedness Month – to be posted

Publicity -

Lake County Risk Reduction Authority –

1. Contract with NC Opportunities + Coordinator Services – NCO can help with grant writing
2. COAD- Local groups to provide emergency preparedness and service in disasters but working together to cover all of Lake County
3. CMAT Final Report – filled with recommendations

20th Anniversary Celebration

SLFSC officially formed July 19, 2001. We need to plan a celebration and possible new letterhead.

Community Updates – 5 minutes each

Cobb – Tow chain cover project – cutting up fire hoses to make tow chain covers – free to community.
May take to trailer rental places also.

HVLA – Chipping is ongoing.

Middletown Rancheria – Climate Action Group – meeting August 9 at 6:30.

Noble Ranch –

1. Neighborhood assessments
2. Increased awareness
3. Purchased 2 pieces of firefighting equipment – 2 trucks and tank trailer with a pump
4. Need road clearance – non-county roads and easements

CLERC

1. Davis Fuel Break completed – between Dam and landfill
2. Forest Health Grant - \$4.7M – waiting on contract – 1000 acre minimum
3. North Shore Fire Protection Dist. To have year round hand crews working during non-fire times
4. North Shore Fire Fund – 501 © (3).
5. Laurel Bard to stay on as Fire and Forestry Coordinator starting 9/1/2021.
6. New Civic Spark Intern –Christina Linder will start in September

Meeting adjourned.

SOUTH LAKE FIRE SAFE COUNCIL
September 1, 2021
Meeting Agenda

Call to Order – 2 pm

Previous Meeting Minutes

President’s Report

Treasurer’s Report

Bank Balance –

Expenses -

Income -

Correspondence –

Membership Info -

Committee Reports

Chipping -

Web Site –

Facebook –

Publicity -

Lake County Risk Reduction Authority –

20th Anniversary Celebration

Website Update

Middletown Farmers’ Market

Volunteers for County Fair

Firewise Communities

Agenda Items for Next Meeting

North Division Operations:

The Division continues to very busy with support to several large incidents for Engines, Crews, Dozers and Overhead Personnel.

Lake County was active with local incidents including the Coyote and Cache incidents.

Camp Operations:

Fire Crews are actively engaged in deployments. Impacts from COVID on personnel have been on-going.

South Lake Operations:

Operation “Force Multiplier” is a success. During our first tool distribution, 60 hand tools, extinguishers and mounting brackets were provided to District residents. Training was provided to those who asked, and the program has been well received. We have another 200+ residents who have signed up for the next round, which will occur after our next order of tools arrives. Donations from Hammers for Hope and Calpine are being used for these purchases.

Two recent examples of the effectiveness of the program. First, a HVLA patrol officer responded to a vegetation fire impacting the side of a structure and was able to knock down the fire prior to the Fire Crews arrival. Second, during the distribution, a call came in for a commercial vehicle fire on Highway 29 at Grange Road. The arriving engine found a local resident who was returning home from the tool distribution and utilized their newly acquired tools to slow the fire spread until the engine arrived.

iPads for the front line equipment have been purchased. We are working to get them outfitted with the CAD/AVL (Computer Aided Dispatch/Automatic Vehicle Location) software so they can be placed in-service.

Firefighter 2/Paramedic Robert Zolensky was promoted to Fire Apparatus Engineer/Paramedic within the District.

Busy supporting our cooperating agencies in the County, including District personnel assisting with the Cache Incident for multiple days.

Impacts to personnel with COVID, including several folks on quarantine.

Chief Wink was sent back out to the Dixie for another tour, hopefully returning shortly.

No change on the Type 6 build. We are still awaiting its position in the build que. The next step will be a review with the engineering department, and I’m hopeful we are still on track for a late 2021 delivery.

Volunteer applications will be electronic this year and available on the South Lake website.

Recruiting will start soon for next year’s academy. Please pass the word around for folks that ‘want to help’ that we can always use more volunteers.

End of report

CDF/SLCF INCIDENT TRACKING FORM

Month Aug 2021

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)

CARRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation 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
	8/1	1556	1557	1615	1650	13308	Butts Canyon @ Snell Valley Rd			1									1 Pt Tx and Transferred to H-30
	8/1	1714	1715	1755	1816	13316	Mountain View Ave		1										NNM
	8/2	826			829	13354	Gard St		2										CR
	8/2	833			835	13356	Hill Rd		3										CR
	8/2	1939			1941	13408	Store 24		4										CR
	8/3	837	840	902	1021	13422	Gray Rd		5										1 PT C2 AHC
	8/3	1022	1022	1047	1058	13438	Valley Oak Dr										1		IFT
	8/3	1513	1516	1526	1546	13470	Calistoga St			2									NMM
	8/4	1257	1257	1301	1350	13539	Lakeshore Dr #2		6										AMA (5-CALL IN LCFPD, NO SLCFPD PCR)
	8/4	1404	1404	1411	1445	13545	TURNER AVE		7										1 PT C-2 AHC (5-CALL IN LCFPD, NO SLCFPD PCR)
	8/4	1454	1454	1504	1554	13553	2ND ST		8										AMA (5-CALL IN LCFPD, NO SLCFPD PCR)
	8/4	1745	1745	1751	1835	13560	23RD AVE		9										NMM
	8/4	1914	1914	1918	2014	13561	OLYMPIC DR		10										1 PT C-2 AHC (5-CALL IN LCFPD, NO SLCFPD PCR)
	8/6	927	927	931	1100	13669	BROOKSIDE DR		11										1 PT C-2 TO AHC
	8/6	1227	1227	1234	1257	13682	SAINT HELENA DR		12										NMM
	8/7	1515	1515	1530	1538	13784	HARDESTER'S MDT		13										CR
	8/7	1546	1546	1556	1625	13787	STN 62 WALK-IN		14										AMA
	8/7	1949	1950		1953	13800	POLLARD WAY		15										CR
	8/8	859	900	920	1101	13834	HARBIN SPRINGS ANX		16										1 PT C-2 TO AHC
	8/8	1724	1725		1735	13853	LK/NAPA CO LINE HWY 29			3									CR
	8/8	1956	1957	2028	2045	13857	HARNESS DR		17										CR
	8/8	2150	2151	2159	2220	13869	HWY 175			4									NON-INJURY
	8/9	1137	1138	1143	1315	13896	Mountain View Ave		18										1 PT C-2 TO AHC
	8/9	2038	2038	2047	2054	13937	Bottle Rock Rd @ Saw Mill							1					UTL
	8/11	1115	1115	1145	1210	14038	Geyers 13/NCPA #1		19										NMM
	8/11	1533	1533	1543	1715	14059	SAINT HELENA DR		20										1 PT C-2 TO AHC
	8/12	1134	1135		1144	14114	HWY 29					1							CR
	8/12	1658	1659	1709	1857	14150	HWY 175		21										1 PT C-2 TO SLS
	8/13	1707	1708	1725	2200	14212	Hwy 29 @ Coyote Grade					2							
	8/14	1028	1029	1034	1058	14258	Sugar Pine		22										1 PT AMA
	8/14	1103	1103	1108	1130	14261	Meadow Drive		23										1 PT AMA Private transport
	8/14	1351	1352	1406	1500	14276	Golf Road		24										1 PT C2 AHC
	8/14	1654	1655	1710	1820	14286	Putter Road		25										1 PT C2 AHC
	8/15	1818	1820	1840	2030	14366	Deer Hollow					3							
	8/16	930	932	955	1015	14404	Carrie Ln		26										NMM
	8/16	1535	1538	1552	1652	14425	POLLARD WAY		27										1 PT C2 AHC
	8/16	2203	2206	2219	2229	14446	Foothill Rd									1			LA
	8/17	718	723	738	757	14460	HWY 29 @ BarX			5									1 PT AMA. POV transport

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	8/17	2235	2237	2240	15	14519	Golf Road		28										1 PT C2 AHC
	8/18	1249	1250	1310	2200	14555	6th					4							
	8/21	1955	1957		2010	14798	Rosa Tr							2					CR
	8/22	1025	1025	1034	1152	14829	foothill rd		29										1 pt c2 ahc
	8/22	1300	1300	1316	1439	14842	Raven hill		30										m6311 transport
	8/22	232	235			14888	Bottle Rock Rd		31										cr
	8/22	349	352	401	523	14889	emerford		32										1 pt boggs lz
	8/23	1458	1459	x	1410	14927	Fairway		33										CR
	8/23	2243	2245	2255	2359	14961	Bottle Rock		34										1 Pt SLS
	8/24	823	825	833	1015	14985	Carrie Ln		35										1 Pt C2 AHC
	8/26	1950	1952	1959	2130	15168	Montgomery Ct		36										1 Pt SLS
	8/29	2129	2132	2148	2210	15248	HARBIN SPRINGS ANX		37										AMA
	8/29	1219	1221	1229	1331	15362	Loch Lomond		38										1 Pt C2 AHC
TOTALS:								38	5	0	4	0	2	0	1	1	0	0	
PREVIOUS:								182	42	11	25	2	4	0	20	38	0	1	
YEAR TO DATE:								220	47	11	29	2	6	0	21	39	0	1	

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							Street #	Street Name												
	8/1	1759	1800	1802	1815	13324		Powderhorn Rd									1			Lift Assist
	8/1	1818	1819	1832	1925	13326		Hill Rd		1										1 Pt C2 AHC
	8/2	410	412	419	500	13346		Washington St										1		Comm Alarm- False Alarm
	8/2	623	624	630	650	13348		Highway 29									2			Lift Assist
	8/2	1720	1722	1734	1832	13399		Mirabel Rd		2										1 Pt C2 AHC
	8/2	1832	1832	1840	1941	13404		Mountain Meadow N		3										1 Pt C2 AHC
	8/2	1941	1941	1950	1805	13408		Highway 29		4										NMM
	8/2	15	15	24	28	13418		Highway 29		5										NMM
	8/3	1518	1518	1523	1546	13470		Calistoga X Armstrong			1									3 vehicle non injury
	8/3	2238	2238	2246	2333	13502		Knollview Dr		6										1 Pt C2 AHC
	8/4	844	844	855	910	13527		Knowles Ln #11		7										NMM
	8/5	928	928	933	1116	13595		Deer Hollow Rd		8										1 Pt C2 AHC
	8/5	1243	1246	1252	1321	13613		Hidden Valley Rd										2		Debris Fire
	8/6	1653	1656		1659	13703		Olympic					1							CR
	8/7	309	314		327	13736		Rattlesnake Springs			2									CR
	8/7	1158	1200	1220	1322	13764		Butts Canyon X Snell Valley			3									1 Pt with AMR
	8/7	1421	1423	1433	1459	13774		East Rd		9										NMM
	8/7	1501	1503		1527	13781		Jerusalem Grade X Daly Pl		10										UTL; became Incident #13784
	8/7	1538	1540	1545	1551	13784		Hartmann Rd		11										NMM
	8/7	2032	2034	2042	2106	13807		Coyle Springs Rd		12										5150; LCSO custody
	8/8	404	406	426	532	13824		Cypress St				1								Clearlake City
	8/8	844	846	854	1001	13833		Little Peak Rd		13										1 Pt C2 AHC
	8/8	1013	1015	1020	1041	13837		Spyglass Rd		14										Private Transport
	8/8	1145	1147	1153	1316	13840		West Rd		15										1 Pt C2 AHC
	8/8	1727	1729	1800	1932	13853		Hwy 29 @ County line			4									Non-injury
	8/8	1954	1956	2001	2115	13856		Kentwood Pl		16										1 Pt C2 AHC
	8/8	2119	2121	2145	2321	13865		Liitle Borax Lake Rd		17										1 Pt C2 SLS
	8/9	742	744	749	938	13882		Spyglass Rd		18										1 Pt C2 AHC
	8/9	223	225	230	235	13944		Bear Valley Rd									3			Lift Assist
	8/10	1133	1135	1141	1251	13970		West Rd		19										1 Pt C2 AHC
	8/10	1502	1504	1524	1549	13990		Golf Rd		20										AMA
	8/10	1836	1838	1841	1949	13999		Moon Ridge Rd		21										1 Pt C3 AHC
	8/10	2020	2022		2055	14009		Old Hwy 53 X Cypress Ave			5									CR
	8/11	1219	1221	1229	1234	14042		Santa Clara Rd										3		Residential Fire Alarm; False alarm

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							Street #	Street Name												
	8/11	1306	1307	1317	1409	14047		Big Canyon Rd		22										AMA
	8/11	2025	2027	2047	2118	14086		Harness Dr		23										1 Pt with AMR
	8/12	1742	1743	11750	1901	14154		Calistoga St X Douglas			6									2 PT C2 AHC
	8/13	1705	1719	1720	2230	14212		Hwy 29 X Spruce Grove						1						Into the vegetation 100 acres
	8/14	1154	1157	1203	1252	14269		Hwy 29		24										1 Pt C2 AHC
	8/15	1338	1340	1344	1522	14346		Deer Hill Rd		25										1 Pt C2 AHC
	8/15	1704	1708	1715	1751	14360		S Hwy 29		26										AMA
	8/16	1427	1428	1435	1440	14420		Northshore Dr		27										Acc Activation NMM
	8/16	1933	1937	1946	2010	14440		Hwy 29 X Coyote Grade										4		Tree down blocking NB Hwy 29
	8/17	1127	1127	1142	1230	14473		Dexter Lane		28										1 Pt C2 AHC
	8/17	1538	1540	1550	1645	14492		Donkey Hill Rd		29										1 Pt C2 AHC
	8/17	1816	1817	1820	1902	14507		Moon Ridge Rd		30										1 Pt C2 AHC
	8/18	1237	1237	1250	1930	14555		6th Ave x Cache					2							RV into Veg 80 acres/ approx 60 homes
	8/20	236	238	245	355	14750		Big Canyon Rd		31										Private Transport
	8/22	1206	1208	1220	1300	14835		Powderhorn Rd		32										1 PT C2 AHC
	8/22	1301	1301	1315	1340	14842		Raven Hill		33										AMA
	8/22	1340	1342	1350	1455	14845		Eagle Rock		34										1 PT C3 AHC
	8/22	1900	1901	1907	2020	14865		McKell Rd		35										1 PT C2 AHC
	8/23	501	506	514	554	14894		Wardlaw		36										AMA
	8/23	1242	1244	1254	1422	14917		Black Oak Hill		37										1 Pt to AHC
	8/23	1854	1856		1910	14940		Red Bud										5		Alarm Sounding
	8/23	1930	1932		1944	14943		RLS			7									Cx
	8/23	2055	2057	2106	2130	14952		Hardester's Mdn		38										AMA
	8/23	2258	2300	2304	52	14962		Knollview Dr		39										1 Pt to AHC
	8/23	147	149	212	320	14968		Butts Cyn x Snell Vly			8									AMR Assist
	8/23	749	750	800	840	14980		McKell Rd		40										AMA
	8/24	935	937	946	1108	14990		Bush St		41										1Pt to AHC C3
	8/24	1453	1455	1500	1537	15010		Fish Hook				2								Yates w/ Report
	8/24	1534	1536	1545	1701	15016		Stewart St		42										1 Pt to AHC
	8/24	1937	1938		1940	15029		Graham St										6		Debris Fire
	8/25	938	940		945	15060		Yankee Valley Rd						1						Smoke Check UTL
	8/25	1057	1059	1105	1226	15063		Fernwood		43										1 Pt to AHC
	8/25	1348	1349		1349	15072		Olympic		44										Cx
	8/25	1419	1420	1427	1459	15075		Conestoga Rd		45										AMA



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

DATE: September 16, 2021
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Site visit for fiscal year ending 2019 and 2020 independent audits took place July 22nd, with all test documents provided to auditor Michael Fink of Fechter & Company CPAs. I am awaiting drafts. I am also awaiting the final of 2018's so it can provide for Board's final approval.

Ground Emergency Medical Transport (GEMT) program's audit is just about complete. There is an overpayment to us of about \$2,500. Actual amount will be in letter we receive from Department of Health Care Services. Note GEMT process will change, and we are still awaiting procedures and processes.

We have received from Department of Health Care Services the amount of \$86,471 to be wired for the Intergovernmental Transfer Program (IGT). This letter and their invoice are attached, along with agreement information. This amount is about half of the \$166,000 that was wired April 2021, with a return of about \$256,000 early this fiscal year, mentioned in the July Board meeting finance communications.

We received from the County Auditor-Controller notice of overpayment of the fiscal years 2019-20 and 2020-21 Property Tax Teeter. The overpayment amounts to about \$33,000. The Auditor-Controller's remedy is to split this amount in half and reduce the December and April apportionments. County agencies participating in the Property Tax Teeter program are automatically apportioned 55% December 10th, 45% April 10th and remaining 5% June 30th. The property tax roll is certified by the County Assessor's Office just after July 1st each year and provided to the County Auditor-Controller's Office who then estimates the allocations, just as in their attached CY Property Tax Allocation 2021-22 that shows allocation of 1,514,699 in their 1st column. This will not impact our budget because I under budgeted the Property Tax line item, and this is if the scheduled apportionments aren't overstated by the County Auditor-Controller.

Wittman Enterprises, agency contracted to handle our ambulance billing, notified us that we were selected and mandated to participate in the Medicare Ground Ambulance Data Collection System for period January 1, 2022 and December 31, 2022. Centers for Medicare & Medicaid Services will resend notification letters to selected providers in Fall of 2021 for the reporting period preferred (CY or FY). I attended the August 26 webinar, which was a walk through of the data collection guidelines. This is simply another cost report of medical services to prepare. More information to follow when received.

Wittman's report of rolling 12-month revenue is attached. The ambulance transports documentation is retrieved via the Image Trend system by Wittman after our review and every 7 to 10 days. Wittman staff review, determine insurance and estimates the Medicare, Medi-Cal write downs, and these are shown in the report. We must accept the allowed amounts and not charge Medicare, Medi-Cal patients the difference between billed amount and their allowed amount. Patients with private insurance are billed the full billed cost. Our policy allows for patients to request a hardship reduction in the billed amount. This policy is attached for reference.

As per agreement (see attached copy Exhibit B, page 6 of the agreement), Cal Fire invoices actual costs for 1st and 2nd quarter by December 31st, actual costs for 3rd quarter by March 31st, estimated 4th quarter costs in March, with final statement by October 1st. On the September warrant list is the final payment for fiscal year 2020-21's actual Cal fire costs. In addition, there will be a refund of \$95,206.10. The refund is difference between the estimated 4th quarter, as mentioned earlier paid last fiscal year and the actual costs that come out before the October 1st date of following fiscal year. Fiscal year 2020-21's actual costs total \$2,241,057.17. This amount includes the lowered due to the Governor reducing State employee salaries by about 4%.

County Treasurer's Office approved just prior to beginning of fiscal year the change in check stock. They look the same as what we currently have but on 8-1/2x11 1-part and at much less estimated cost of \$200 for 500 as compared to 500 of the 3-part checks last ordered April 6, 2020 at cost of \$882.53. Sample prepared for Kelseyville Fire is attached. Cascade Software is preparing to test beginning January 1, 2022. Their cost for formatting and set up is \$3,870 that will be shared between the 5 fire districts, a small cost compared to the savings in the check stock. In addition, the County Auditor-Controller has decided she would like to move up to an automated program for a peek at the same time as changing check stock, which is planned to start fiscal year 2022-23. Currently, checks are printed, 3 times for the 3-part, signed by two Directors, taken to County for counter signature where County-Auditor staff enters coding into their accounting system, and checks available for pick up 48 hours after dropped off. The automation will be instead look like this; after Board approval, data from CAMs system prepared and "data slide" into the County-Auditor accounting system for County-Auditor staff to confirm budgetary sufficiency, checks printed and dropped off and available for pick up 48

hours afterwards. There are processes to still work out between now and July 1, 2022, one of which will be perhaps changing the Board approval process. All the fire districts agreed we would want to send out our own checks. Additional information to follow in coming months.

Nothing has been posted in the CAMs accounting system yet. Miasha Rivas, Financial Analyst of Lake County Fire, who has been the lead for the new account system and above change, will be reviewing, training with each fire district their processes. She will be here September 29th for this. We want to get things ironed out and be prepared the above. The attached budget ledger was manually generated and audited through July Auditor-Controller reports for accuracy.

Final reports were just received September 15th. Budget ledger with final numbers is attached. My final estimate came in \$75,000 under the final actual amounts. The general reserve account will be increased by this amount. This fiscal year's adopted reserve balances are shown in agenda item D1's attachment. Additionally, I prepared graphs for the general operating fund and the fire mitigation fee fund. The fire mitigation fund (#366) displays the collected amount, interest, and the expense amount. In this graph, you will see that new construction was at its highest in fiscal 2001-02 through 2005-06, then drops to lows starting fiscal year 2008-09, and starts picking up after the 2015 Valley fire. These funds must be kept separate from the general operating budget because they can only be used for capital fire facility assets (County's ordinance attached for reference). The general operating fund (#357) displays the reserves, current fiscal year revenues, (carryover) Fund Balance, and the expense amount. In fiscal year 2016-17, it falls in the negative. This is because reserves were increased by the amount Cal Fire didn't invoice us, following the Valley fire. It drops in fiscal 2018-19 because of the use of these funds to purchase our newest ambulance, Medic 6311, then starts picking up again. Reserves aren't normally budgeted as they are categorized for specific uses, such as medical equipment replacement reserves that can be used for health care services, including but not limited to salaries, supplies and equipment, thus it was named medical equipment replacement reserves. Intergovernmental Transfer funds received in July will be via resolution placed in this fund in the coming months. Please accept my apologies as I didn't have time to include actual side by side with this year's recommended, adopted, like the one I included with the final budget documents in last month's Board meeting agenda packet. These amounts are manually entered into a spreadsheet, since CAMs didn't have current fiscal year budgetary amounts entered yet.

Purposefully, this month's communication is more detailed because of our newly appointed director and a refresher for current directors. My plan is with the calendar year meeting dates I provide with January (maybe it's the February) Board meeting packets, is to include an activities page, that will show the months in which general business items are presented. An example is the fire mitigation fee resolutions are re-adopted no later than March 31st each for us to continue to have the ability to collect this fee for all newly issued building permits for new construction with under-covered roof square foot area at \$1 per square foot, preliminary (or Recommended) for following fiscal no later than the May Board meeting and final no later than the August Board meeting.

National Business Furniture delivered two-drawer file cabinet for us to see. The cabinet didn't have the solid feel. Office staff will be contacting them to see if they have another collection line to choose from.

Finally, the August meeting minutes in the agenda packet were prepared by Office Technician Karin Collett. Thank you, Karin!

Attachments.



WILL LIGHTBOURNE
DIRECTOR

State of California—Health and Human Services Agency
Department of Health Care Services



GAVIN NEWSOM
GOVERNOR

August 23, 2021

Paul Duncan
Fire Chief
South Lake County Fire Protection District
21095 State Highway 175
P.O. Box 1360
Middleton, CA 95461

Dear Paul Duncan:

The Department of Health Care Services (DHCS) has completed its calculation of the following:

1. Rating Period 2019-20 Voluntary Rate Range Program (service period of July 1, 2019 through December 31, 2020) wire transfer amounts for the Intergovernmental Agreement Regarding Transfer of Public Funds (Agreement), **No. 19-96478**. The initial wire, which is shown in the enclosed Exhibit 1, was made during the second calendar quarter of 2021. As stated in Section 1.3 of the Agreement, the enrollment reconciliations will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment for the service periods of July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020 will not be considered final until two years after June 30, 2020 and December 31, 2020, respectively.
2. State Fiscal Year 2018-19 Voluntary Rate Range Program final transfer amounts for the Intergovernmental Agreement Regarding Transfer of Public Funds, **No. 18-95691**. The previous wires for this service period, which are shown in Exhibit 1, were made during the first calendar quarter of 2020 and second quarter of 2021, respectively. As stated in Section 1.3 of the Agreement, the enrollment reconciliations occurred on an ongoing basis as updated enrollment figures become available. Actual enrollment was considered final June 30, 2021.

Based on the above calculations, and as provided in the above referenced Agreements, DHCS is requesting that South Lake County Fire Protection District transfer funds in the amount of **\$86,471** to DHCS by no later than **October 22, 2021**. Exhibit 1 contains the invoice. Please transfer the above Total Amount to the following:

Paul Duncan
Page 2

New banking information!

Union Bank
350 California Street
San Francisco, CA 94104

For Credit to State of California Account # **0050207021**
Routing # **122000496**

For Further Credit to: Department of Health Care Services
Reference 9-2021 Rate Range Program Invoice

We request that the Governmental Funding Entity provide a 48-hour advance notice via e-mail prior to wiring any funds. As requested by the State Treasurer's Office (STO), all ACH/wires must be transmitted prior to 10:00 a.m. on date of payment. **Please note: STO would prefer ACH payments, instead of wires.** Once the Governmental Funding Entity has transferred funds to the specified account above, please email Vivian Beeck at Vivian.Beeck@dhcs.ca.gov with the completed transaction information.

If you have any questions regarding the Intergovernmental Transfer Agreement, please contact Vivian Beeck via email.

Sincerely,

DocuSigned by:
Beau Bouchard
5AA717EBC57749D...

August 18, 2021

Beau Bouchard
Staff Services Manager II
Financial Management Section C
Capitated Rates Development Division

Paul Duncan

Page 3

Enclosures

cc: Gloria Fong, Staff Services Analyst
South Lake County Fire Protection District
21095 State Highway 175
P.O. Box 1360
Middleton, CA 95461

Jeff Ingram, Director, FP&A
Partnership Health Plan of California
4665 Business Center Drive
Fairfield, CA 94534

Vivian Beeck
Capitated Rates Development Division
Department of Health Care Services
P.O. Box 997413, MS 4413
Sacramento, CA 95899-7413

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

RESOLUTION NO. 2020-21 05

A RESOLUTION AUTHORIZING THE FIRE CHIEF TO EXECUTE AGREEMENTS FOR PARTICIPATION IN THE INTERGOVERNMENTAL TRANSFER OF PUBLIC FUNDS PROGRAM FOR THE SERVICE PERIODS, JULY 1, 2019 THROUGH JUNE 30, 2020, AND JULY 1, 2020 THROUGH DECEMBER 31, 2020

WHEREAS, the South Lake County Fire Protection District in working with Partnership HealthPlan of California (PHC) and California Department of Health Care (DHCS) Services submitted letter of interest and would like to participate with its nonfederal share towards the Rate Range Program for service periods of July 1, 2019 through June 30, 2020 and July 1, 2020 through December 31, 2020;

WHEREAS, the Board of Directors of South Lake County Fire Protection District is willing to contribute up to the maximum amount allowable as calculated by DHCS as the nonfederal share of this Intergovernmental Transfer (IGT) and negotiated with PHC;

WHEREAS, the Board of Directors of South Lake County Fire Protection District recognizes that PHC may retain up to ten percent (10%) for cost to administer this program and that DHCS may have sole discretion to determine the amount of the funds transferred be subject to a twenty percent fee (20%).

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of South Lake County Fire Protection District hereby authorizes the Fire Chief to execute Intergovernmental Agreement Regarding Transfer of Public Funds, Intergovernmental Transfer Assessment Fee Agreement, and Amendment to the Health Plan-Provider Agreement with Partnership HealthPlan of California.

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a special meeting held on the 18th day of August, 2020 by the following vote:

AYES: Redford, Comisky, Hoborg, Bostack, Martinelli

NOES: None

ABSENT OR NOT VOTING: None

[SEAL]

ATTEST:

Gloria Fong
Gloria Fong
Clerk to the Board of Directors

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

Madelyn Martinelli
MADELYN MARTINELLI
President, Board of Directors

**INTERGOVERNMENTAL AGREEMENT REGARDING
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

The parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month (PMPM) contribution increments multiplied by member months, as reflected in Exhibit 1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service periods of July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020, and reconciled to actual PMPMs for the service period of July 1, 2020 through December 31, 2020 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for Federal Financial Participation pursuant to 42 C.F.R. part 433, subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, Federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

1.3 DHCS shall reconcile the “Estimated Member Months,” in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service periods of July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after June 30, 2020 and December 31, 2020, respectively. DHCS shall reconcile the “Projected Contribution PMPM,” in Exhibit 1(b), to actual PMPM for HEALTH PLAN(S) for the service period of July 1, 2020 through December 31, 2020 using actual PMPMs that result from the risk adjustment process as reflected in figures taken from DHCS records. PMPM reconciliation will occur on an ongoing basis as the risk adjustment process is finalized. Actual PMPM amounts will be considered final two years after December 31, 2020. If reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If

DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

2. Acceptance and Use of Transferred Funds

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as IGTs, to use for the purpose set forth in Sub-Section 2.2.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service periods of July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020, in accordance with section 14301.4 of the Welfare and Institutions Code.

2.3 DHCS shall seek Federal Financial Participation for the capitation rates specified in Sub-Section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge that DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services.

2.5 DHCS shall not direct HEALTH PLAN(S)' expenditure of the payments received pursuant to Sub-Section 2.2.

3. Assessment Fee

3.1 DHCS shall exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20 percent fee related to the amounts transferred pursuant to Section 1 of this Agreement, except as provided in Sub-Section 3.2. GOVERNMENTAL FUNDING ENTITY agrees to pay the full amount of that assessment in addition to the funds transferred pursuant to Section 1 of this Agreement.

3.2 The 20-percent assessment fee shall not be applied to any portion of funds transferred pursuant to Section 1 that are exempt in accordance with sections 14301.4(d) or 14301.5(b)(4) of the Welfare and Institutions Code. DHCS shall have sole discretion to determine the amount of the funds transferred pursuant to Section 1 that will not be subject to a 20 percent fee. DHCS has determined that \$0.00 of the transfer amounts will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

3.3 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to DHCS separately from, and simultaneous to, the transfer amounts made under Section 1 of this Agreement. If, at the time of the reconciliation performed pursuant to Sub-Section 1.3 of this Agreement, there is a change in the amount transferred that is subject to the 20-percent assessment in accordance with Sub-Section 3.1, then a proportional adjustment to the assessment fee will be made.

4. Amendments

4.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

4.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in Section 2 of this Agreement.

5. Notices. Any and all notices required, permitted or desired to be given hereunder by one party to the other shall be in writing and shall be delivered to the other party personally or by United States First Class, Certified or Registered mail with postage prepaid, addressed to the other party at the address set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Paul Duncan, Fire Chief
South Lake County Fire Protection District
21095 State Highway 175
P.O. Box 1360
Middletown, CA 95461
Paul.Duncan@fire.ca.gov

With copies to:

Gloria Fong, Staff Services Analyst
South Lake County Fire Protection District
21095 State Highway 175
P.O. Box 1360
Middletown, CA 95461
Gloria.Fong@fire.ca.gov

Jeff Ingram, Director, FP&A
Partnership Health Plan of California
4665 Business Center Drive
Fairfield, CA 94534
jingram@partnershiphp.org

To DHCS:

Sandra Dixon
California Department of Health Care Services
Capitated Rates Development Division
1501 Capitol Ave., Suite 71-4002
MS 4413
Sacramento, CA 95814
Sandra.Dixon@dhcs.ca.gov

6. Other Provisions

6.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal payments described in Sub-Section 2.2 of this Agreement that are funded by the GOVERNMENTAL FUNDING ENTITY, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS relating to the subject matter of this Agreement. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

6.2 The non-enforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

6.3 Sections 2 and 3 of this Agreement shall survive the expiration or termination of this Agreement.

6.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals. Accordingly, there shall be no third party beneficiary of this Agreement.

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

7. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under Federal and State law and regulations.


8. Approval. This Agreement is of no force and effect until signed by the parties.

9. Term. This Agreement shall be effective as of July 1, 2019 and shall expire as of June 30, 2023 unless terminated earlier by mutual agreement of the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT:

By: 
Paul Duncan, Fire Chief

Date: 8/18/2020

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____

Date: _____

Rafael Davtian, Division Chief, Capitated Rates Development Division

Exhibit 1

Health Plan:	Partnership Health Plan of California		
Rating Region:	Northern Region		
Service Period	7/2019-12/2019		
		Estimated Member	Estimated
Rate Category	Contribution PMPM	Months*	Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.01	490,976	\$ 4,910
Child - MCHIP	\$ 0.01	207,593	\$ 2,076
Adult - non MCHIP	\$ 0.06	259,978	\$ 15,599
Adult - MCHIP	\$ 0.02	5,457	\$ 109
ACA Optional Expansion	\$ 0.01	559,701	\$ 5,597
SPD	\$ 0.16	139,257	\$ 22,281
SPD/Full-Dual	\$ 0.03	234,562	\$ 7,037
BCCTP	\$ 0.28	924	\$ 259
LTC	\$ 0.56	368	\$ 206
LTC/Full Dual	\$ 0.35	11,043	\$ 3,865
Whole Child Model	\$ 0.30	26,480	\$ 7,944
Estimated Total		1,936,339	\$ 69,883

Health Plan:	Partnership Health Plan of California		
Rating Region:	Northern Region		
Rating Region:	1/2020-6/2020		
		Estimated Member	Estimated
Rate Category	Contribution PMPM	Months*	Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.02	501,577	\$ 10,032
Child - MCHIP	\$ 0.01	212,075	\$ 2,121
Adult - non MCHIP	\$ 0.05	264,310	\$ 13,216
Adult - MCHIP	\$ 0.02	5,548	\$ 111
ACA Optional Expansion	\$ 0.01	564,831	\$ 5,648
SPD	\$ 0.15	140,806	\$ 21,121
SPD/Full-Dual	\$ 0.03	239,061	\$ 7,172
BCCTP	\$ 0.27	935	\$ 252
LTC	\$ 0.50	378	\$ 189
LTC/Full Dual	\$ 0.31	11,274	\$ 3,495
Whole Child Model	\$ 0.27	26,730	\$ 7,217
Estimated Total		1,967,525	\$ 70,574

Exhibit 1(b)

Health Plan:	Partnership Health Plan of California		
Rating Region:	Northern Region		
Rating Region:	7/2020 - 12/2020		
Rate Category	Projected Contribution PMPM**	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.02	551,020	\$ 11,020
Child - MCHIP	\$ 0.01	232,981	\$ 2,330
Adult - non MCHIP	\$ 0.05	292,648	\$ 14,632
Adult - MCHIP	\$ 0.03	6,143	\$ 184
ACA Optional Expansion	\$ 0.01	635,916	\$ 6,359
SPD	\$ 0.15	146,644	\$ 21,997
SPD/Full-Dual	\$ 0.03	248,471	\$ 7,454
BCCTP	\$ 0.27	1,043	\$ 282
LTC	\$ 0.52	401	\$ 209
LTC/Full Dual	\$ 0.33	12,175	\$ 4,018
Whole Child Model	\$ 0.29	28,638	\$ 8,305
Estimated Total		2,156,080	\$ 76,790

* Note that Estimated Member Months are subject to variation, and the actual total Contribution (Non-Federal Share) may differ from the amount listed here.

** Note that Projected Contribution PMPMs are subject to change based on the risk adjustment process of rate development, and the actual total Contribution (Non-Federal Share) may differ from the amount listed here.

2019 IGT Amendment South Lake County Fire Protection District

Belinda Love <blove@partnershiphp.org>

Tue 6/18/2019 1:12 PM

emailed 6/12

To: Fong, Gloria@CALFIRE <Gloria.Fong@fire.ca.gov>;

1 attachments (236 KB)

south lake county fire protection district IGT Plan-Provider Amendment.pdf;

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

Hello,

Attached is the 2019 IGT Amendment for South Lake County Fire Protection District.

Please return to my attention, via email, or mailing address noted below.

Thank you

Belinda Love

Contract Specialist II
Provider Relations
Partnership HealthPlan of California
4665 Business Center Drive, Fairfield CA 94534

Phone: (707) 420-7635 | **Fax:** (707) 863-4317

Email: blove@partnershiphp.org

Normal work hours: 7am-4:30pm. Monday - Friday (*Note: I am off every other Friday*)

Our website: www.partnershiphp.org

PHC Mission: *To help our members, and the communities we serve, be healthy*

"PHC Securemail Server" made the following annotations.

This email and any attachments are intended for a specific individual and purpose and may be protected by law. If you are not the intended recipient, you should delete this message. Any disclosure or distribution of this message is strictly prohibited.
=====



June 18, 2019

Dear Providers:

On May 15, 2019, Partnership HealthPlan of California's (PHCs) Finance Committee authorized PHC to increase the reasonable and moderate administrative fee from 3% to an up to amount of 10% to all intergovernmental transfers (IGTs) beginning in fiscal year (FY) 2019-2020 and beyond.

PHC has been administering IGTs since FY 2009-2010, allocating a significant amount of staff time and resources to administer IGTs with interested counties, fire districts, and district hospitals and have only recently began applying an administrative fee, even though many, if not all, of the other health plans administering IGTs have charged up to 30% to administer the program.

This program has allowed Medi-Cal managed care plans, counties, fire districts, and certain types of public hospitals with taxing authority to work with the State of California in order to bring federal Medicaid matching dollars to the local level. This program has also been a valuable way for PHC to support its provider network, increase access to health care services for members, and improve members' health status. The increase to the administrative fee will be used to further PHCs support.

Sincerely,

Elizabeth Gibboney
Chief Executive Officer
Partnership HealthPlan of California

HEALTH PLAN-PROVIDER AGREEMENT

Partnership HealthPlan of California and South Lake County Fire Protection District

This Amendment is made this 21st day of August, by and between Partnership HealthPlan of California, a County Organized Health System hereinafter referred to as "PLAN", and **South Lake County Fire Protection District**, hereinafter referred to as "PROVIDER".

RECITALS:

WHEREAS, PLAN and PROVIDER have previously entered into an Agreement effective June 1, 2015;

WHEREAS, Section 9.2 of such Agreement provides for amending such Agreement;

WHEREAS, PLAN has been created by its Boards of Supervisors to negotiate exclusive contracts with the California Department of Health Care Services and to arrange for the provision of PLAN covered health care services to PLAN beneficiaries in Lake County and PLAN is a public entity, created pursuant to Welfare and Institutions Code 14087.54 and County Code Chapters 7.2, County Code Chapters 34, County Code Chapters 2.40, County Code Chapters 2.0, 8.69, and County Code Chapters 2.0.

WHEREAS, South Lake County Fire Protection District, is a Fire District in Lake County, California, that provides fire suppression services and emergency medical services, and emergency transport services; and

WHEREAS, PLAN and PROVIDER desire to amend the Agreement to provide for Medi-Cal managed care capitation rate increases to PLAN as a result of intergovernmental transfers ("IGTs") from South Lake County Fire Protection District to the California Department of Health Care Services ("State DHCS") to maintain the availability of PLAN covered health care services to PLAN beneficiaries.

NOW, THEREFORE, PLAN and PROVIDER hereby agree as follows:

Attachment D to the Agreement is hereby deleted in its entirety and replaced with a new Attachment D as set forth herein and is incorporated into the Agreement.

IGT MEDI-CAL MANAGED CARE CAPITATION INCREASES

1. IGT Capitation Increases to PLAN

A. Payment

Should PLAN receive any Medi-Cal managed care capitation rate increases from State DHCS where the nonfederal share is funded by the **GOVERNMENTAL FUNDING ENTITY** South Lake County Fire Protection District effective July 1, 2019 for Intergovernmental Transfer Medi-Cal Managed Care Increases ("IGT MMCIs"), PLAN shall pay to PROVIDER the amount of the IGT MMCIs received from State DHCS, in accordance with paragraph 1.E below regarding the form and timing of Local Medi-Cal Managed Care ("LMMC") IGT Payments. LMMC IGT Payments paid to PROVIDER shall not replace or supplant any other amounts paid or payable to PROVIDER by PLAN.

B. Health Plan Retention

(1) Medi-Cal Managed Care Seller's Tax

The PLAN shall be responsible to pay the applicable State Agency pursuant to the Revenue and Taxation Code Section 6175 relating to any IGT MMCIs.

(2) The PLAN shall retain up to ten percent (10%) administrative fee based on the total amount of the IGT MMCIs received from DHCS for PLAN'S administrative costs. Each provider's share of the 10% fee shall be calculated based on that provider's proportionate share of the LMMC IGT payments made by Plan in the PROVIDER'S County.

C. Form and Timing of Payments

PLAN agrees to pay LMMC IGT Payments to PROVIDER in the following form and according to the following schedule:

(1) PLAN agrees to pay the LMMC IGT Payments to PROVIDER using the same mechanism through which compensation and payments are normally paid to PROVIDER (e.g., electronic transfer).

(2) PLAN will pay the LMMC IGT Payments to PROVIDER no later than thirty (30) calendar days after receipt of the IGT MMCIs from State DHCS.

D. Consideration

(1) As consideration for the LMMC IGT Payments, PROVIDER shall use the LMMC IGT Payments for the following purposes and shall treat the LMMC IGT Payments in the following manner:

(a) The LMMC IGT Payments shall represent compensation for Medi-Cal PLAN services rendered to Medi-Cal PLAN members by PROVIDER during the State fiscal year to which the LMMC IGT Payments apply.

(2) If the retained LMMC IGT Payments, if any, are not used by PROVIDER in the State fiscal year received, retention of funds by PROVIDER will be established by demonstrating that the retained earnings account of PROVIDER at the end of any State fiscal year in which it received payments based on LMMC IGT Payments funded pursuant to the Intergovernmental Agreement, has increased over the unspent portion of the prior State fiscal year's balance by the amount of LMMC IGT Payments received, but not used.

(3) Both parties agree that none of these funds, either from the **GOVERNMENTAL FUNDING ENTITY** South Lake County Fire Protection District or federal matching funds will be recycled back to the **GOVERNMENTAL FUNDING ENTITY** South Lake County Fire Protection District general fund, the State, or any other intermediary organization. Payments made by the health plan to providers under the terms of this Amendment constitute patient care revenues.

E. Cooperation Among Parties

Should disputes or disagreements arise regarding the ultimate computation or appropriateness of any aspect of the LMMC IGT Payments, PROVIDER and PLAN agree to work together in all respects to support and preserve the LMMC IGT Payments to the full extent possible on behalf of the safety net in Lake County.

F. Reconciliation

Within one hundred twenty (120) calendar days after the end of each of PLAN's fiscal years in which LMMC IGT Payments were made to PROVIDER, PLAN shall perform a reconciliation of the LMMC IGT Payments transmitted to the PROVIDER during the preceding fiscal year to ensure that the supporting amount of IGT MMCI were received by PLAN from State DHCS. PROVIDER agrees to return to PLAN any overpayment of LMMC IGT Payments made in error to PROVIDER within thirty (30) calendar days after receipt from PLAN of a written notice of the overpayment error, unless PROVIDER submits a written objection to PLAN. Any such objection shall be resolved in accordance with the dispute resolution processes set forth in Section 10.3 of the Agreement. The reconciliation processes established under this paragraph are distinct from the indemnification provisions set forth in Section J below. PLAN agrees to transmit to the PROVIDER any underpayment of LMMC IGT Payments within thirty (30) calendar days of PLAN's identification of such underpayment.

G. Indemnification

PROVIDER shall indemnify PLAN in the event DHCS or any other federal or state agency recoups, offsets, or otherwise withholds any monies from or fails to provide any monies to PLAN, or PLAN is denied any monies to which it otherwise would have been entitled, as a direct result of the LMMC IGT arising from the Intergovernmental Agreement. Recovery by PLAN pursuant to this section shall include, but not be limited to, reduction in future LMMC IGTs paid to PROVIDER in an amount equal to the amount of MMCI payments withheld or recovered from PLAN, or by an offset of any other amounts owed by PLAN to PROVIDER, including but not limited to payments for direct service rendered.

Remittance Information

The IGT-funded payments made by the PLAN pursuant to this Amendment only, shall be mailed to the PROVIDER at the address set forth below:

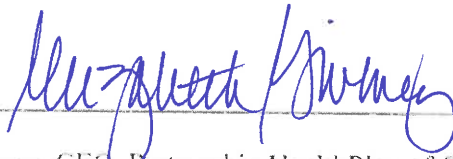
Greg Bertelli, Fire Chief
South Lake County Fire Protection District


2. Term

The term of this Amendment shall commence on July 1, 2019 through June 30, 2024. PHC reserves the right to immediately terminate this IGT Amendment prior to June 30, 2024, if DHCS suspends or discontinues the IGT funding described in this Amendment. PHC will promptly provide formal notice to the provider upon said suspension or discontinuation.

All other terms and provisions of said Agreement shall remain in full force and effect so that all rights, duties and obligations, and liabilities of the parties hereto otherwise remain unchanged; provided, however, if there is any conflict between the terms of this Amendment and the Agreement, then the terms of this Amendment shall govern.

SIGNATURES

HEALTH PLAN:  Date: 8/21/19
By: Elizabeth Gibboney, CEO Partnership HealthPlan of California

PROVIDER:  Date: 7/16/19
By: Greg Bertelli, Fire Chief, South Lake County Fire Protection District



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

January 24, 2020

Jennifer Lopez
Division Chief
Capitated Rates Development Division
Department of Health Care Services
1501 Capitol Avenue, MS 4413
P.O. Box 997413
Sacramento, CA 95899-7413

Dear Ms. Lopez:

This letter confirms the interest of South Lake County Fire Protection District, a governmental entity, federal I.D. Number 94-2214592, in working with the Partnership HealthPlan of California (MCP) and California Department of Health Care Services (DHCS) to participate in the Voluntary Rate Range Program, including providing an Intergovernmental Transfer (IGT) to DHCS to be used as a portion of the non-federal share of actuarially sound Medi-Cal managed care capitation rate payments incorporated into the contract between the MCP and DHCS for the periods of July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020. This is a non-binding letter, stating our interest in helping to finance health improvements for Medi-Cal beneficiaries receiving services in our jurisdiction. The governmental entity's funds are being provided voluntarily, and the State of California is in no way requiring the governmental entity to provide any funding.

South Lake County Fire Protection District is willing to contribute approximately \$229,063 for the Rating Period 2019-20 (July 1, 2019 through December 31, 2020) as negotiated with the MCP. We recognize that, unless a waiver is approved by DHCS, there will be an additional 20-percent assessment fee payable to DHCS on the funding amount, for the administrative costs of operating the voluntary rate range program.

The following individual from our organization will serve as the point of communication between our organization, the MCP and DHCS on this issue:

Gloria Fong
21095 State Highway 175
Middletown, CA 95461
gloria.fong@fire.ca.gov
(707) 987-3089 ext. 3

I certify that I am authorized to sign this certification on behalf of the governmental entity and that the statements in this letter are true and correct.

Sincerely,

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Shana Jones
Fire Chief

Final Agreement: 2019-20 Rate Range Program

Fri 8/14/2020 10:30 AM

South Lake County Fire Protection District:

Due to the operational impacts of COVID-19, DHCS has revised the previously sent "draft" agreements (originally sent in April 2020). The following updates were made:

- Member Month estimates as of 6/2020. Includes a 2% buffer on estimated Member Months for the January 1, 2020 through December 31, 2020 time period.
- Revised final health plan capitation rates
- Federal financial participation percentages, which reflects the Families First Coronavirus Response Act (FFCRA).

Attached is the final Rating Period 2019-20 Rate Range Program agreement between DHCS and the governmental funding entity. Section 3.2, Exhibit 1 and Exhibit 1(b) incorporate the above updates. The department signer was also updated. No other language changes were made.

Please obtain the necessary signature(s) on **five (5)** originally signed copies of the agreement, and send the signed agreements to me for execution on or before **October 16, 2020** at:

Sandra Dixon
Capitated Rated Development
Division California Department of
Health Care Services 1501 Capitol
Avenue, MS 4413
Sacramento, CA 95814

Do not submit any agreements/contracts between the health plans and providers related to the Rating Period 2019-20 Rate Range Program. If you have any questions, please contact me via e-mail or at (916) 420-5730.

Sandra Dixon
Department of Health Care
Services Capitated Rates
Development Division

Sent: Friday, May 8, 2020 2:44 PM

Subject: Delay: Approval and Draft Agreement: 2019-20 Rate Range

Program Dear South Lake County Fire Protection District,

Due to the operational impacts of COVID-19, we estimate the 2019-20 Rate Range Program **final** agreements will be delayed for signature until September 2020. Note: this timeline is subject to change.

We apologize for any inconvenience may cause and appreciate your understanding.

Sent: Tuesday, April 21, 2020 11:27 AM

Subject: Approval and Draft Agreement: 2019-20 Rate Range

Program Hello, South Lake County Fire Protection District:

Welfare and Institutions Code, sections 14164 and 14301.4, authorize the Department of Health Care Services (DHCS) to implement a voluntary Rate Range Program relating to the Medi-Cal managed care capitation rate ranges. The funding amounts under the voluntary Rate Range Program are the nonfederal share of the difference between the Medi-Cal managed care plans' contracted capitation rates and the top of the plans' actuarially sound rate range, as determined by the DHCS. The funds voluntarily transferred by the governmental funding entities (counties, cities, special purpose districts, state university teaching hospitals, or any other political subdivision of the state) to DHCS for this program shall be used to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code. These funds shall be paid, together with the related federal financial participation, by DHCS to Medi-Cal managed care plans as part of capitation rates for the rating period of July 1, 2019 through December 31, 2020.

DHCS received your letter(s) of interest (see attached) regarding the Rating Period 2019-20 (July 1, 2019 – December 31, 2020) Voluntary Rate Range Program. Subsequent to our letters sent to plans in December 2019, DHCS adjusted the available rate range funding calculation to reflect updated member month estimates and capitation rates; your updated estimated contribution amount is \$229,091. Please refer to the attached document titled "Intergovernmental Agreement Regarding Transfer of Public Funds" for the actual contribution per member per month amounts by rate category. In accordance with Welfare and Institutions Code section 14301.4(d) and 14301.5(b)(4), and pursuant to the terms of the attached agreement, DHCS has determined that an estimated \$0.00 of the total contribution amount will not be subject to a 20% assessment fee.

Each governmental funding entity that has chosen to participate in the Rating Period 2019-20 Voluntary Rate Range Program must complete the attached draft "Intergovernmental Agreement Regarding Transfer of Public Funds," between the governmental funding entity and DHCS. Complete Section 5 – Notices (individual's name, mailing address and e-mail address), and in the Signature Section, include the name of the governmental funding entity as well as the name and title of the person executing the agreement. Do not, however, sign the agreement at this time. All other sections have been completed by DHCS.

Upon completion, the agreement must be e-mailed to: Sandra.Dixon@dhcs.ca.gov by **May 1, 2020**. The agreement needs to be completed but not signed. After DHCS reviews, we will resend the final agreement to you for signature.

Estimated timeline for the Rating Period 2019-20 Voluntary Rate Range Program:

Completed draft documents (notifications & signature line) submitted by funding entity	5/1/2020
Agreements sent back to funding entity for signatures	5/8/2020
Signed Agreements due to DHCS from funding entity	7/2020
Initial Wiring of Incoming Funds (7/2019 – 6/2020)	1 st quarter of calendar year 2021
Initial Wiring of Incoming Funds (7/2020 – 12/2020)	2 nd /3 rd quarter of calendar year 2021

The anticipated timeline is subject to change, and you will notified via e-mail or letter regarding the actual due dates. If you have any questions, please feel free to contact me by e-mail at Sandra.Dixon@dhcs.ca.gov.

Sandra Dixon
Department of Health Care
Services Capitated Rate
Development Division 916-
345-8269



COUNTY OF LAKE
Office of the Auditor-Controller/County Clerk
Courthouse-255 North Forbes Street, Room 209
Lakeport, CA 95453
Telephone (707) 263-2311
FAX (707) 263-2310
Email: auditor@lakecountyca.gov

Cathy Saderlund
Auditor-Controller/County Clerk
Jenavive Herrington
Assistant Auditor-Controller
Marcy Harrison
Chief Deputy Auditor-Controller

Ref. No. 22L-014

September 7, 2021

Dear Taxing Agencies:

Please see your attached estimated revenue allocation for 21/22.

During fiscal year close and subsequent reconciliation of Teeter Plan activity, it was discovered that the 5% Teeter allocation for 19/20 and 20/21 included an incorrect factor. The result was that the 5% Teeter distribution due to all taxing jurisdictions in each of those years was overstated.

Attached are the updated calculations, representing the overpayment made to your agency. As you know, when a miscalculation is discovered we are responsible to correct it in an efficient and expedient manner. Upon careful consideration it has been concluded that most reasonable and appropriate method to address this overpayment is to process the 19/20 overpayment with the 55% Teeter allocation in December 2021 and the 20/21 overpayment with the 40% Teeter allocation in April 2022. It is our hope that this plan assists your agency with budgetary forecasting and cash flow needs.

Please feel free to contact Amanda Johnson or Jenavive Herrington if you have any questions.

Respectfully,

Cathy Saderlund
Auditor-Controller/County Clerk

A handwritten signature in blue ink that reads "Amanda Johnson".

By: Amanda Johnson
Property Tax Coordinator

Attachments: 21/22 Estimated Revenue Allocation
Teeter 19/20 and 20/21 recalculations

Jurisdiction Description	Comparison/Trend			Previous Years Recalculated				2021/22 Teeter 55% and 40% Apportionments					
	2016/17 Teeter Total	2017/18 Teeter Total	2018/19 Teeter Total	2019/20 Teeter Total		2020/21 Teeter Total		2021/22 Estimated Teeter Total		December 10, 2021 55% Teeter Apportionment		April 10, 2022 40% Teeter Apportionment	
	Distributed	Distributed	Distributed	Distributed	Adjustment	Distributed	Adjustment	Scheduled Distribution ^a	Prior Year Cumulative Adjustment	Pre-Adj Distribution	Scheduled 55% Apportionment	Pre-Adj Distribution	Scheduled 40% Apportionment
General County	14,214,588.98	14,777,662.81	15,368,688.21	16,521,432.10	16,331,367.27	17,588,698.46	17,362,969.24	18,358,946.05	18,133,216.82	10,097,420.33	9,907,355.50	7,343,578.42	7,117,849.20
Road	730,919.47	760,826.02	792,723.38	855,798.56	845,950.11	910,481.84	898,796.93	950,736.40	939,051.49	522,905.02	513,056.57	380,294.56	368,609.65
Co. Library	756,695.41	785,764.04	816,197.36	876,282.30	866,202.59	931,478.84	919,524.46	971,694.78	959,740.40	534,432.13	524,352.42	388,677.91	376,723.53
Fish & Wildlife	63,718.29	66,164.72	68,722.24	73,778.62	72,929.96	78,431.75	77,425.18	81,822.40	80,815.83	44,002.32	44,153.66	32,728.96	31,722.39
Flood - General	553,782.73	575,018.92	597,283.53	641,284.48	633,907.92	681,682.59	672,934.03	711,068.68	702,320.12	391,087.77	383,711.22	284,427.47	275,678.92
Flood Zone 1	24,493.01	25,153.90	26,311.87	27,613.91	27,296.27	29,078.23	28,705.04	30,880.93	30,507.75	16,984.51	16,666.88	12,352.37	11,979.19
Flood Zone 4	8,502.72	8,873.87	9,217.92	9,700.90	9,589.32	10,110.19	9,980.44	10,780.02	10,650.27	5,929.01	5,817.43	4,312.01	4,182.26
Flood Zone 5	7,163.29	7,347.02	7,741.33	8,174.66	8,080.63	8,543.28	8,433.64	9,054.39	8,944.75	4,979.91	4,885.88	3,621.76	3,512.12
Anderson Springs Lighting	2,627.05	2,580.68	2,723.80	3,398.50	3,359.41	3,925.76	3,875.38	4,293.39	4,243.01	2,361.36	2,322.28	1,717.36	1,666.98
Clearlake Oaks Lighting	1,073.36	1,050.41	1,029.69	1,073.30	1,060.96	1,359.61	1,342.17	1,360.40	1,342.95	748.22	735.87	544.16	526.71
Glenhaven Lighting	6,608.57	6,710.03	7,221.78	7,697.31	7,608.78	7,927.64	7,825.90	7,824.29	7,722.54	4,303.36	4,214.82	3,129.71	3,027.97
Kelseyville Lighting	12,430.02	12,792.06	13,802.01	14,484.51	14,317.90	15,267.90	15,071.96	15,994.65	15,798.70	8,797.06	8,630.44	6,397.86	6,201.91
Lower Lake Lighting	15,276.92	14,301.34	15,361.42	16,876.00	16,681.88	18,495.09	18,257.73	19,326.22	19,088.85	10,629.42	10,435.30	7,730.49	7,493.12
Lucerne Lighting	29,968.41	31,247.39	32,623.53	34,395.89	34,000.25	39,601.76	39,093.52	41,025.18	40,516.93	22,563.85	22,168.20	16,410.07	15,901.83
Middletown Lighting	10,432.59	11,050.20	11,993.29	13,042.68	12,892.66	14,261.86	14,078.83	15,205.73	15,022.69	8,363.15	8,213.13	6,082.29	5,899.26
Upper Lake Lighting	16,186.39	17,038.13	17,921.08	19,193.38	18,972.60	21,223.58	20,951.20	22,126.76	21,854.38	12,169.72	11,948.94	8,850.70	8,578.32
CSA #1 Clear Lake Keys	10,510.85	10,713.51	11,071.62	11,665.55	11,531.36	12,023.97	11,869.65	12,417.28	12,262.97	6,829.51	6,695.32	4,966.91	4,812.60
CSA #2 Spring Valley Lakes	113,333.19	116,682.59	120,504.06	124,465.08	123,033.41	126,966.65	125,337.19	137,577.80	135,948.34	75,667.79	74,236.11	55,031.12	53,401.66
CSA #3 Twin Lakes	55,147.67	56,804.43	60,017.50	64,541.18	63,798.78	67,114.80	66,253.46	68,926.35	68,065.02	37,909.49	37,167.10	27,570.54	26,709.20
CSA #7 Bonanza Springs	17,696.17	18,162.74	19,518.32	21,138.27	20,895.12	23,054.22	22,758.35	23,900.94	23,605.07	13,145.52	12,902.37	9,560.38	9,264.51
CSA #13 Kono Tayee	48,088.11	49,281.49	50,937.48	53,585.04	52,968.67	56,338.46	55,615.43	60,153.20	59,430.16	33,084.26	32,467.89	24,061.28	23,338.24
Co. WWKS #3 Kelseyville	101,697.04	105,775.22	111,588.71	117,190.10	115,842.10	122,493.36	120,921.31	127,441.97	125,869.92	70,093.08	68,745.09	50,976.79	49,404.74
Hartley Cemetery	109,832.76	113,459.33	118,507.67	125,670.36	124,224.81	133,272.32	131,561.93	138,102.77	136,392.38	75,956.52	74,510.98	55,241.11	53,530.72
Kesleyville Cemetery	95,424.63	98,430.60	103,175.18	108,955.98	107,702.70	113,540.89	112,083.74	119,226.61	117,769.45	65,574.63	64,321.35	47,690.64	46,233.49
Lower Lake Cemetery	59,759.02	60,858.21	62,891.98	66,609.84	65,843.64	70,372.86	69,469.72	73,816.82	72,913.67	40,599.25	39,833.06	29,526.73	28,623.58
Middletown Cemetery	93,929.29	102,490.95	104,985.86	118,516.78	117,153.48	131,381.00	129,694.89	136,243.86	134,557.74	74,934.12	73,570.82	54,497.54	52,811.43
Upper Lake Cemetery	51,745.65	53,379.48	55,634.02	59,142.17	58,461.87	62,125.80	61,328.49	65,089.22	64,291.91	35,799.07	35,118.77	26,035.69	25,238.38
Glenbrook Cemetery	13,060.13	13,157.73	14,034.72	15,367.10	15,190.31	16,308.66	16,099.36	16,758.61	16,549.31	9,217.24	9,040.45	6,703.45	6,494.14
Nice Comm Services	182,118.70	189,110.98	197,950.87	209,099.93	206,694.72	217,040.29	214,254.84	229,450.78	226,665.33	126,197.93	123,792.72	91,780.31	88,994.86
Lucerne Recreation & Park	189,672.99	195,738.12	202,827.03	218,619.09	216,104.39	239,782.91	236,705.59	246,364.20	243,286.88	135,500.31	132,985.61	98,545.68	95,468.36
Lake County Resource Cons	19,907.77	20,831.43	21,500.49	23,300.99	23,032.96	25,015.05	24,694.01	26,045.51	25,724.47	14,325.03	14,057.00	10,418.20	10,097.16
Clearlake Oaks Fire	318,821.48	324,799.92	336,526.58	354,716.23	350,636.05	368,542.25	363,812.47	379,994.44	375,264.66	208,996.94	204,916.76	151,997.78	147,268.00
Kelseyville Fire	1,312,031.64	1,353,308.07	1,417,817.05	1,496,629.71	1,479,414.49	1,557,357.26	1,537,370.50	1,630,492.32	1,610,505.56	896,770.78	879,555.56	652,196.93	632,210.17
Lakeport Fire	820,670.46	847,277.30	884,094.26	937,206.93	926,426.55	997,613.97	984,810.83	1,032,535.32	1,019,732.18	567,894.43	557,114.05	413,014.13	400,210.99
Lakeshore Fire	773,508.52	790,119.16	825,937.66	854,937.66	845,103.60	907,395.50	895,570.21	952,338.91	940,693.61	523,786.40	513,952.34	369,290.26	369,290.26
Lower Lake Fire	222,795.37	222,894.44	232,637.85	248,106.27	245,252.39	261,005.20	257,655.52	273,288.55	269,938.87	150,308.70	147,454.82	109,315.42	105,965.74
South Lake Co. Fire	1,065,303.34	1,146,591.17	1,184,299.98	1,329,229.70	1,313,946.92	1,463,010.13	1,444,234.20	1,514,698.61	1,495,922.68	833,084.23	817,801.46	605,879.44	587,103.51
Upper Lake Fire	193,596.80	198,754.00	207,309.02	216,693.60	219,215.17	226,801.45	223,890.73	238,838.78	235,928.06	131,361.33	128,839.77	95,535.51	92,624.80
Lake Co. Vector Control Dist.	1,187,229.89	1,232,758.85	1,280,403.37	1,374,512.42	1,358,701.75	1,460,838.33	1,442,090.27	1,523,719.12	1,504,971.06	838,045.52	822,234.84	609,487.65	590,739.59
Lower Lake Water CCW #1	71,835.95	66,227.50	70,387.48	77,832.82	76,937.54	84,286.85	83,205.14	87,949.77	86,868.05	48,372.37	47,477.09	35,179.91	34,098.19
Upper Lake Water	4,110.84	4,293.48	4,548.00	4,883.56	4,827.39	5,253.07	5,185.65	5,455.49	5,388.08	3,000.52	2,944.35	2,182.20	2,114.78
Lakeport City	498,506.31	517,315.84	540,201.18	576,177.38	569,564.88	618,267.63	610,332.93	638,571.49	630,636.79	351,214.32	344,601.82	255,423.60	247,493.90
Lakeport Muni Sewer	57,765.60	59,931.82	62,478.99	66,527.21	65,761.97	70,826.95	69,917.97	72,559.51	71,650.53	39,907.73	39,142.49	29,028.80	28,114.83
Clearlake City	915,038.93	934,631.30	959,096.66	1,010,347.06	998,725.38	1,071,657.06	1,057,903.67	1,120,610.65	1,106,857.26	616,335.86	604,714.18	448,244.26	434,490.87
Co. Office of Ed	1,929,018.87	2,002,423.80	2,079,201.93	2,231,087.63	2,205,424.18	2,369,780.06	2,339,366.86	2,470,984.70	2,440,571.50	1,359,041.59	1,333,378.14	988,393.88	957,980.68
Kelseyville Unified	4,485,011.31	4,630,701.20	4,849,276.31	5,117,447.73	5,058,583.48	5,331,971.13	5,263,541.86	5,585,387.49	5,516,958.22	3,071,963.12	3,013,098.86	2,234,154.99	2,165,725.73
Konocti Unified	6,228,173.87	6,342,643.89	6,546,093.16	6,920,042.97	6,840,444.06	7,280,769.32	7,187,329.64	7,619,564.74	7,526,125.06	4,190,760.61	4,111,161.70	3,047,825.90	2,954,386.21
Lakeport Unified	3,795,428.48	3,915,886.85	4,084,350.19	4,323,624.55	4,273,891.37	4,578,324.32	4,519,567.18	4,755,691.90	4,696,934.76	2,615,630.55	2,565,897.37	1,902,276.76	1,843,519.62
Middletown Unified	4,001,304.12	4,312,687.82	4,443,937.97	5,015,241.09	4,957,552.48	5,534,627.30	5,463,597.19	5,724,618.22	5,653,588.11	3,148,540.02	3,090,851.41	2,289,847.29	2,218,817.18
Lucerne Elementary	563,576.49	580,021.40	604,691.54	643,550.32	636,147.78	683,593.45	674,820.37	708,490.52	699,717.44	389,669.78	382,267.25	283,396.21	274,623.13
Upper Lake Elementary	823,332.68	847,252.80	884,105.26	932,586.70	921,859.47	964,278.04	951,902.73	1,018,508.10	1,006,132.78	560,179.45	549,452.22	407,403.24	395,027.93
Upper Lake High	1,157,492.40	1,191,177.48	1,242,542.97	1,315,240.18	1,300,111.42	1,374,470.99	1,356,831.35	1,440,932.16	1,423,292.52	792,512.69	777,383.92	576,372.86	558,733.22
Mendocino College	2,271,371.38	2,342,722.43	2,447,783.44	2,587,683.22	2,557,917.98	2,712,414.15	2,677,603.66	2,834,053.85	2,799,243.36	1,558,729.62	1,528,964.38	1,133,621.54	1,098,811.05
Yuba College	2,340,683.33	2,446,857.98	2,523,460.49	2,751,917.41	2,720,263.04	2,963,866.95	2,925,829.38	3,083,850.62	3,045,813.05	1,696,117.84	1,664,463.47	1,233,540.25	1,195,502.68
Redbud Healthcare District	775,641.64	812,090.69	838,511.03	913,304.43	902,799.00	983,390.43	970,769.83	1,024,322.00	1,011,701.40	563,377.10	552,871.67	409,728.80	397,108.20
Konocti Water	167,586.41	171,762.53	174,329.15	184,835.97	182,709.87	202,531.00	199,931.77	207,369.99	204,770.76	114,053.50	112,927.39	84,928.00	80,348.76
Clearlake Oaks Water	195,445.98	199,489.74	206,789.14	218,508.05	215,994.63	228,841.43	225,904.54	237,005.16	234,068.27	130,352.84	127,839.42	94,802.07	91,865.17
Schools-ERAF	7,491,795.76	7,757,600.22	8,										

**COUNTY OF LAKE
CY PROPERTY TAX ALLOCATION
2021-22**

TaxCode	Fund	Agency	% Allocation by Fund	Functional Allocation %	Current Secured					Unsecured Allocation 10.20	HOPTR Allocation 54.60	Total Allocation Net RDA
					Secured Allocation	State Unitary	RDA ATI	RDA Pass Thru	Total CS Alloc 10.10			
10000	1	General County	0.22997128		18,358,946	651,083	(2,410,828)	1,093,060	17,692,262	449,275	161,098	18,302,635
10300	98	Road	0.01190929		950,736	33,840	(73,849)	35,118	945,846	23,266	8,343	977,455
12500	125	Co. Library	0.01217183		971,695	28,077	(116,340)	12,660	896,092	23,779	8,527	928,397
13100	134	Fish & Wildlife	0.00102494		81,822	2,350	(9,604)	2,718	77,286	2,002	718	80,007
20000	200	Flood - General	0.00890712		711,069	20,478	(84,019)	23,807	671,335	17,401	6,240	694,976
20100	201	Flood Zone 1	0.00038683		30,881	760	-	-	31,641	756	271	32,667
20400	204	Flood Zone 4	0.00013503	county	10,780	275	-	-	11,055	264	95	11,413
20500	205	Flood Zone 5	0.00011342	26.4620%	9,054	249	-	-	9,303	222	79	9,604
21000	210	Anderson Springs Lighting	0.00005378		4,293	139	-	-	4,432	105	38	4,575
21100	211	Clearlake Oaks Lighting	0.00001704		1,360	25	(656)	131	861	33	12	906
21200	212	Glenhaven Lighting	0.00009801		7,824	109	(5,240)	1,048	3,741	191	69	4,001
21300	213	Kelseyville Lighting	0.00020036		15,995	1,545	-	-	17,540	391	140	18,072
21600	216	Lower Lake Lighting	0.00024209		19,326	951	-	-	20,277	473	170	20,920
21700	217	Lucerne Lighting	0.00051390		41,025	498	(28,647)	5,729	18,605	1,004	360	19,969
21800	218	Middletown Lighting	0.00019047		15,206	1,232	-	-	16,437	372	133	16,943
21900	219	Upper Lake Lighting	0.00027717		22,127	1,360	(18,306)	3,661	8,843	541	194	9,578
26100	261	CSA #1 Clear Lake Keys	0.00015554		12,417	310	(9)	2	12,720	304	109	13,133
26200	262	CSA #2 Spring Valley Lakes	0.00172335		137,578	2,855	-	-	140,432	3,367	1,207	145,006
26300	263	CSA #3 Twin Lakes	0.00086340		68,926	1,282	-	-	70,208	1,687	605	72,500
26700	267	CSA #7 Bonanza Springs	0.00029939		23,901	623	-	-	24,524	585	210	25,319
27300	273	CSA #13 Kono Tayee	0.00075350		60,153	1,239	-	-	61,392	1,472	528	63,392
29300	293	Co. WWKS #3 Kelseyville	0.00159639		127,442	4,120	-	-	131,562	3,119	1,118	135,799
30100	301	Hartley Cemetery	0.00172993		138,103	3,242	(16,757)	3,351	127,938	3,380	1,212	132,530
30200	302	Kelseyville Cemetery	0.00149348		119,227	2,688	-	-	121,915	2,918	1,046	125,879
30300	303	Lower Lake Cemetery	0.00092466		73,817	1,761	(24,121)	17,077	68,533	1,806	648	70,987
30400	304	Middletown Cemetery	0.00170664		136,244	6,691	-	-	142,935	3,334	1,196	147,464
30500	305	Upper Lake Cemetery	0.00081533		65,089	1,775	(20,746)	4,149	50,267	1,593	571	52,431
30600	306	Glenbrook Cemetery	0.00020992		16,759	400	-	-	17,158	410	147	17,715
31100	355	Nice Comm Services	0.00287419		229,451	4,668	(105,128)	21,026	150,016	5,615	2,013	157,645
32100	355	Lucerne Recreation & Park	0.00308605		246,364	3,500	(136,269)	27,254	140,849	6,029	2,162	149,040
33100	331	Lake County Resource Cons	0.00032626		26,046	845	(3,014)	92	23,969	637	229	24,835
35100	355	Clearlake Oaks Fire	0.00475996		379,994	9,269	(96,624)	19,325	311,964	9,299	3,334	324,598
35300	353	Kelseyville Fire	0.02042418		1,630,492	35,151	-	-	1,665,643	39,901	14,307	1,719,851
35400	354	Lakeport Fire	0.01293394		1,032,535	19,194	(125,989)	25,198	950,938	25,268	9,060	985,266
35500	352	Lakeshore Fire	0.01192937		952,339	18,024	(418,810)	418,810	970,363	23,305	8,357	1,002,025
35600	352	Lower Lake Fire	0.00342332		273,289	6,369	-	-	279,657	6,688	2,398	288,743
35700	357	South Lake Co. Fire	0.01897370	fire	1,514,699	67,448	-	-	1,582,147	37,067	13,291	1,632,505
35800	355	Upper Lake Fire	0.00299179	8.14%	238,839	5,299	(34,260)	6,852	216,730	5,845	2,096	224,670
37100	310	Lake Co. Vector Control Dist.	0.01908670		1,523,719	43,555	(176,330)	49,928	1,440,873	37,288	13,370	1,491,531
38100	315	Lower Lake Water CWW #1	0.00110169		87,950	2,599	-	-	90,548	2,152	772	93,472
38500	317	Upper Lake Water	0.00006834		5,455	112	(3,924)	785	2,428	134	48	2,609
42300	545	Lakeport City	0.00799899		638,571	23,107	(194,870)	38,974	505,783	15,627	5,603	527,013
42400	546	Lakeport Muni Sewer	0.00090891	cities	72,560	1,742	(19,082)	3,816	59,036	1,776	637	61,448
42600	548	Clearlake City	0.01403720	2.29%	1,120,611	32,218	(561,979)	215,596	806,445	27,423	9,833	843,702
45000	800	Co. Office of Ed	0.03095251		2,470,985	67,840	(256,881)	63,830	2,345,774	60,469	21,683	2,427,926

**COUNTY OF LAKE
CY PROPERTY TAX ALLOCATION
2021-22**

TaxCode	Fund	Agency	% Allocation by Fund	Functional Allocation %	Current Secured					Unsecured Allocation 10.20	HOPTR Allocation 54.60	Total Allocation Net RDA
					Secured Allocation	State Unitary	RDA ATI	RDA Pass Thru	Total CS Alloc 10.10			
45100	810	Kelseyville Unified	0.06996473		5,585,387	119,766	-	-	5,705,153	136,684	49,011	5,890,849
45200	820	Konocti Unified	0.09544563		7,619,565	168,128	(1,648,239)	594,861	6,734,315	186,464	66,861	6,987,640
45300	830	Lakeport Unified	0.05957164		4,755,692	107,974	(461,181)	92,236	4,494,721	116,380	41,731	4,652,832
45400	840	Middletown Unified	0.07170879		5,724,618	245,402	-	-	5,970,021	140,091	50,233	6,160,345
45500	850	Lucerne Elementary	0.00887483		708,491	12,210	(241,202)	48,240	527,739	17,338	6,217	551,294
45600	808	Upper Lake Elementary	0.01275823		1,018,508	30,948	(233,721)	46,744	862,479	24,925	8,937	896,341
45700	808	Upper Lake High	0.01804968		1,440,932	36,331	(393,545)	78,709	1,162,427	35,262	12,644	1,210,333
46100	690	Mendocino College	0.03550046		2,834,054	64,550	(278,997)	55,799	2,675,406	69,354	24,869	2,769,629
46200	691	Yuba College	0.03862951		3,083,851	99,674	(338,064)	99,277	2,944,739	75,467	27,060	3,047,266
49500	508	Redbud Healthcare District	0.01283106		1,024,322	33,167	(116,051)	41,261	982,698	25,067	8,988	1,016,754
49700	509	Konocti Water	0.00259760	districts	207,370	2,301	(180,657)	-	29,014	5,075	1,820	35,908
49800	512	Clearlake Oaks Water	0.00296882	5.2845%	237,005	5,950	(75,482)	15,096	182,570	5,800	2,080	190,450
	529	Schools-ERAF	0.11831079	schools	9,444,924	-	-	-	9,444,924	231,134	82,878	9,758,936
	530	Colleges-ERAF	0.01842705	57.8194%	1,471,059	-	-	-	1,471,059	35,999	12,908	1,519,966
	547	Lakeport Project				35,082	1,438,492	-	1,473,573			1,473,573
	549	Highlands Park Project				46,814	4,178,382	-	4,225,197			4,225,197
	937	Northshore Project				41,804	3,292,548	-	3,334,352			3,334,352
		Total Est. Rev.	1.0000000	1.000000	79,831,471	2,160,997	-	3,166,223	85,158,692	1,953,615	700,513	87,812,819

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Policy Handbook

POLICY TITLE: Payments for Ambulance Transport Service
POLICY NUMBER: 3035

PURPOSE

The purpose of this policy is to set forth the guidelines and procedures in collecting the maximum allowed for ambulance transport services provided by the District.

3035.10. FULL PAYMENT

3035.11. An account is considered paid in full when received from the following:

3035.11.1. Medicare and patient's 20% co-pay, when there is no supplemental insurance, to reach the maximum Medicare allowed amount.

3035.11.2. Medicare, supplemental insurance, and patient's responsibility to reach the maximum Medicare allowed amount.

3035.11.3. Medi-Cal's maximum allowed amount.

3035.11.4. Private insurance, first and secondary, and the patient's responsibility to reach total invoiced amount.

3035.20. PRIVATE PAY ACCOUNTS

3035.21. Residents with no insurance coverage may receive a 10% discount if the account is paid within 45 days of the first invoice date.

3035.22. Payment plans of up to 12 months may be arranged and are subject to be turned over to collections when no payment has been received within 90 days.

3035.23. Attempts will be made to locate correct address and telephone number via other sources (i.e. 411, the Haines directory, or hospital information).

3035.24. If ambulance transport was due to an auto accident, be sure to cross reference all reports involved for possible auto insurance claim.

3035.25. If the patient is possibly homeless, Medical Services for Indigents (MSI) and County Medical Service Program (CMSP) can be contacted for possible eligibility.

3035.26. An effort must be made to direct the patient to Medi-Cal so that the patient can apply for these benefits. Should the patient not be eligible for Medi-Cal, the patient must produce documentation of the reason for disqualification before any hardship can be considered. For these patients who do not qualify for Medi-Cal, an effort must be made to set up a payment plan, unless there are extenuating circumstances.

3035.27. Patients unable to pay their ambulance transport service charges may ask the District for exemption due to financial hardship. It is the responsibility of the Chief, or designee, to assess such patients/families on a case by case basis to determine if it is appropriate to write-off such charges.

3035.27.1. Exemptions due to financial hardship must be requested in writing using the designated application referenced.

3035.27.2. Reduction rate of no greater than 50% of the total transport service charges may be applied to accounts where there is no health or other source of insurance (i.e. auto insurance).

3035.27.3. Accounts where the insurance has paid their portion may be reduced by the amount of the balance owed.

3035.27.4. Upon written request, the balance owed may be forgiven on accounts of deceased patients.

3035.30. NON RESPONSIVE ACCOUNTS

3035.31. After receipt of the patient care report and our ambulance billing charges, the ambulance billing service will send the patient an invoice within 30 days, a past due notice in 50 days, and a final demand notice in 65 days. Phone call attempts will also be made throughout this process. Accounts without response to the final demand notice will be turned over to the designated collection agency.

3035.32. Accounts with no response and have a balance of \$50 or less may be written off, at the discretion of the Chief, or designee.

3035.40. ACTIVE MEMBERS AND THEIR FAMILY

3035.41. The insurance provider of active members and their family living in their household will be billed for their ambulance transport. The payment received from the insurance provider will be considered payment in full and no further collections will be sought for outstanding balance.

Reference: Financial Hardship Exemption Application

[Name]
[Address]
[City, State Zip]

Run Number: []
Incident Number: []
Date of Service: []
Balance: \$[]

In order for the Hardship to be considered, please complete the enclosed financial statement and furnish documentation of your financial situation. The financial statement must be accompanied with at least two (2) of the following:

- a. Copy of last year's income tax
- b. Current che

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

RESOLUTION NO. 2019-20 12

**A RESOLUTION TO ACCEPT AND ENTER INTO AGREEMENT WITH
CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
FOR TERM OF JULY 1, 2020 THROUGH JUNE 30, 2023**

WHEREAS, the Board of Directors of the South Lake County Fire Protection District has reviewed attached Agreement No 1CA04867 with California Department of Forestry and Fire Protection Agreement;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of South Lake County Fire Protection District hereby approves attached agreement for maximum amount of \$11,280,581 and authorizes the President of the Board of Directors to sign and execute said agreement.

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the 19th day of May, 2020 by the following vote:

AYES: Redford, Comisky, Hoberg, Bostock, Martinelli

NOES: None

ABSENT OR NOT VOTING: None

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT



MADELYN MARTINELLI
President, Board of Directors

ATTEST:



Gloria Fong
Clerk to the Board of Directors

STATE OF CALIFORNIA

AGREEMENT SUMMARY

STD 215 (Rev. 05/2017)

AGREEMENT NUMBER 1CA04867	AMENDMENT NUMBER
-------------------------------------	------------------

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

1. CONTRACTOR'S NAME
South Lake County Fire Protection District

2. FEDERAL I.D. NUMBER

3. AGENCY TRANSMITTING AGREEMENT
Forestry and Fire Protection

4. DIVISION, BUREAU, OR OTHER UNIT
LNU

5. AGENCY BILLING CODE
013114

6a. CONTRACT ANALYST NAME
Lev Karshedt

6b. EMAIL
lev.karshedt@fire.ca.gov

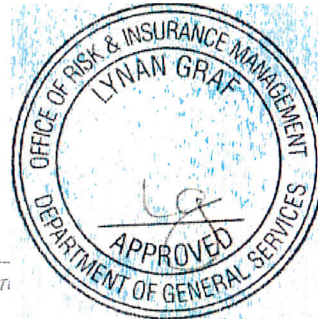
6c. PHONE NUMBER
(916) 654-6833

7. HAS YOUR AGENCY CONTRACTED FOR THESE SERVICES BEFORE?
 No Yes (If Yes, enter prior Contractor Name and Agreement Number)

PRIOR CONTRACTOR NAME
South Lake County Fire Protection District

PRIOR AGREEMENT NUMBER
1CA03525

8. BRIEF DESCRIPTION OF SERVICES
Fire Protection Services



RECEIVED
SOUTH LAKE COUNTY FIRE
MAR 05 2021

21095 HIGHWAY 175
MIDDLETOWN CA 95461

9. AGREEMENT OUTLINE (Include reason for Agreement: identify specific problem, administer the Agreement necessary; include special or unusual terms and conditions.)
California Department of Forestry and Fire Protection (CAL FIRE) shall provide fire protection services to Public Resources Code Sections 4142 and/or 4144

The Local Government Wildland/Agreement falls under two exceptions listed in the DGS Administrative Order 06-06-1.
"The Contract is an interagency or revenue/reimbursement agreement, there are reasonable factors that caused the delay, and it is in the State's best interest to process the contract or amendment."

"The Contract involves another governmental entity, and an Action or inaction of that other governmental entity delayed Timely processing of the contract of amendment by the State."

10. PAYMENT TERMS (More than one may apply)

- Monthly Flat Rate
 Quarterly
 One-Time Payment
 Progress Payment
 Itemized Invoice
 Withhold _____ %
 Advanced Payment Not To Exceed _____ or _____ %
 Reimbursement / Revenue
 Other (Explain)

11. PROJECTED EXPENDITURES

FUND TITLE	ITEM	FISCAL YEAR	CHAPTER	STATUTE	PROJECTED EXPENDITURES
Reimbursement		20/21			\$3,578,297.00
Reimbursement		21/22			\$3,757,212.00
Reimbursement		22/23			\$3,945,072.00

OBJECT CODE 1400 - 17500/17510	AGREEMENT TOTAL	\$11,280,581.00
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STATE OF CALIFORNIA

AGREEMENT SUMMARY

STD 215 (Rev. 05/2017)

OPTIONAL USE

AGREEMENT NUMBER 1CA04867	AMENDMENT NUMBER
-------------------------------------	------------------

	AMOUNT ENCUMBERED BY THIS DOCUMENT
--	------------------------------------

I certify upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.

PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT

TOTAL AMOUNT ENCUMBERED TO DATE

ACCOUNTING OFFICER'S SIGNATURE	ACCOUNTING OFFICER'S NAME (Print or Type)	DATE SIGNED
--------------------------------	---	-------------

12. AGREEMENT

AGREEMENT	TERM FROM	TERM THROUGH	TOTAL COST OF THIS TRANSACTION	BID, SOLE SOURCE, EXEMPT
Original	7/1/2020	6/30/2023	\$11,280,581.00	EXEMPT
Amendment 1				
Amendment 2				
TOTAL			\$11,280,581.00	

13. BIDDING METHOD USED

- Request for Proposal (RFP) (Attach justification if secondary method is used)
 Use of Master Service Agreement
 Invitation for Bid (IFB)
 Exempt from Bidding (Give authority for exempt status)
 Sole Source Contract (Attach STD. 821)
 Other (Explain) Reimbursement

Note: Proof of advertisement in the State Contracts Register or an approved form STD. 821, Contract Advertising Exemption Request, must be attached

14. SUMMARY OF BIDS (List of bidders, bid amount and small business status) (If an amendment, sole source, or exempt, leave blank)

15. IF AWARD OF AGREEMENT IS TO OTHER THAN THE LOWER BIDDER, EXPLAIN REASON(S) (If an amendment, sole source, or exempt, leave blank)

16. WHAT IS THE BASIS FOR DETERMINING THAT THE PRICE OR RATE IS REASONABLE?
Not Applicable. This is a reimbursement agreement with a local agency.

17a. JUSTIFICATION FOR CONTRACTING OUT (Check one)

- Contracting out is based on cost savings per Government Code 19130(a). The State Personnel Board has been so notified.
 Contracting out is justified based on Government Code 19130(b). When this box is checked, a completed JUSTIFICATION - CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 547.60 must be attached to this document.

17b. EMPLOYEE BARGAINING UNIT NOTIFICATION

- By checking this box, I hereby certify compliance with Government Code section 19132(b)(1).

AUTHORIZED SIGNATURE	SIGNER'S NAME (Print or Type)	DATE SIGNED
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<p>18. FOR AGREEMENTS IN EXCESS OF \$5,000: Has the letting of the agreement been reported to the Department of Fair Employment and Housing? <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p> <p>19. HAVE CONFLICT OF INTEREST ISSUES BEEN IDENTIFIED AND RESOLVED AS REQUIRED BY THE STATE CONTRACT MANUAL SECTION 7.10? <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p> <p>20. FOR CONSULTING AGREEMENTS: Did you review any contractor evaluations on file with the DGS Legal Office? <input type="checkbox"/> None on file <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p> <p>21. IS A SIGNED COPY OF THE FOLLOWING ON FILE AT YOUR AGENCY FOR THIS CONTRACTOR? A. Contractor Certification Clauses <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A B. STD 204 Vendor Data Record <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A</p>	<p>22. REQUIRED RESOLUTIONS ARE ATTACHED <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> N/A</p> <p>23. IS THIS A SMALL BUSINESS AND/OR A DISABLED VETERAN BUSINESS CERTIFIED BY DGS? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes SB/DVBE Certification Number: _____</p>
---	--

24. ARE DISABLED VETERANS BUSINESS ENTERPRISE GOALS REQUIRED? (If an amendment, explain changes if any) No (Explain below) Yes _____ % of Agreement

Local government agreements are exempt from DVBE requirements per SCM Section 8.12 D.

STATE OF CALIFORNIA

AGREEMENT SUMMARY


STD 215 (Rev. 05/2017)

AGREEMENT NUMBER 1CA04867	AMENDMENT NUMBER
-------------------------------------	------------------

25. IS THIS AGREEMENT (WITH AMENDMENTS) FOR A PERIOD OF TIME LONGER THAN THREE YEARS? No Yes (If Yes, provide justification below)

This is an ongoing fire protection agreement in which CAL FIRE provides services to and is reimbursed by a local agency. Local agency has control over the approval based on fiscal and board restraints; this includes an extension clause to enable CAL FIRE to provide continuous, uninterrupted protection to local agency.

I certify that all copies of the referenced Agreement will conform to the original agreement sent to the Department of General Services.

SIGNATURE 	NAME/TITLE (Print or Type) Shana Jones, Unit Chief	DATE SIGNED Jun 18, 2020
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STATE OF CALIFORNIA

AGREEMENT SUMMARY

STD 215 (Rev. 05/2017)

AGREEMENT NUMBER 1CA04867	AMENDMENT NUMBER
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JUSTIFICATION - CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 547.60

In the space provided below, the undersigned authorized state representative documents, with specificity and detailed factual information, the reasons why the contract satisfies one or more of the conditions set forth in Government Code section 19130(b). Please specify the applicable subsection. Attach extra pages if necessary.

This is a reimbursement agreement - 19130(b) does not apply.

The undersigned represents that, based upon his or her personal knowledge, information or belief the above justification correctly reflects the reasons why the contract satisfies Government Code section 19130(b).

SIGNATURE	NAME/TITLE(Print or Type)	DATE SIGNED	
PHONE NUMBER	STREET ADDRESS		
EMAIL	CITY	STATE	ZIP

COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT
LG-1 REV. 01/2017

AGREEMENT NUMBER:	1CA04867
REGISTRATION NUMBER:	

1. This Agreement is entered into between the State Agency and the Local Agency named below:

STATE AGENCY'S NAME

California Department of Forestry and Fire Protection - (CAL FIRE)

LOCAL AGENCY'S NAME

South Lake County Fire Protection District

2. The term of this Agreement is: July 1, 2020 through June 30, 2023

3. The maximum amount of this Agreement is: \$ 11,280,581.00
Eleven Million, Two Hundred Eighty Thousand, Five Hundred Eighty-one Dollars and zero cents.

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A - Scope of Work - Includes page 2 (contact page) in count for Exhibit A	4	pages
Exhibit B - Budget Detail and Payment Provisions	2	pages
Exhibit C - General Terms and Conditions	7	pages
Exhibit D - Additional Provisions	13 12	pages
Exhibit E - Description of Other Services	0	pages

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

LOCAL AGENCY

LOCAL AGENCY'S NAME

South Lake County Fire Protection District

BY (Authorized Signature)

M. Martinelli

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Madelyn Martinelli, President, Board of Directors

ADDRESS

P.O. Box 1360, Middletown, CA 95461

STATE OF CALIFORNIA

AGENCY NAME

California Department of Forestry and Fire Protection

BY (Authorized Signature)

Don Gordon

DATE SIGNED (Do not type)

6/29/2020

PRINTED NAME AND TITLE OF PERSON SIGNING

Don Gordon, Assistant Deputy Director, Cooperative Fire Protection, Training & Safety

ADDRESS

P.O. Box 944246, Sacramento, CA 94244-2460

California Department of General Services Use Only

APPROVED

JUL 30 2020

BK:skb

OFFICE OF LEGAL SERVICES
DEPT. OF GENERAL SERVICES

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EXHIBIT A
COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT

The project representatives during the term of this agreement will be:

CAL FIRE Unit Chief:	LNU	Local Agency:	South Lake County Fire Protection District
Name:	Shana Jones	Name:	Madelyn Martinelli
Phone:	707-967-1400	Phone:	707-987-3089
Fax:	707-967-1473	Fax:	707-987-9478

All required correspondence shall be sent through U.S. Postal Service by certified mail and directed to:

CAL FIRE Unit Chief:	Shana Jones	Local Agency:	South Lake County Fire Protection District
Section/Unit:	Sonoma Lake Napa	Section/Unit:	
Attention:	Stacie McCambridge	Attention:	Gloria Fong
Address:	1199 Big Tree Road St. Helena, CA 94574	Address:	P.O. Box 1360 Middletown, CA 95461
Phone:	707-299-1465	Phone:	707-987-3089
Fax:	707-967-1473	Fax:	707-987-9478

Send an additional copy of all correspondence to:

CAL FIRE
Cooperative Fire Services
P.O. Box 944246
Sacramento, CA 94244-2460

AUTHORIZATION

As used herein, Director shall mean Director of CAL FIRE. This agreement, its terms and conditions are authorized under the Public Resources Code Sections 4141, 4142, 4143 and 4144, as applicable.

EXHIBIT A
SCOPE OF WORK

Under Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and fire suppression forces including the necessary equipment, personnel, and facilities required to prevent and extinguish forest fires.

The purpose of this agreement is to provide mutually advantageous fire and emergency services through an effective consolidated organization, wherein the STATE is primarily financially responsible for protecting natural resources from vegetation fires and the LOCAL AGENCY is primarily financially responsible for protecting life and property from fires and other emergencies. The LOCAL AGENCY shall have sole authority to establish the fire protection organization and structure needed to meet the determined level of service. This level of service may be based on the LOCAL AGENCY governing board's established fiscal parameters and assessment of risks and hazards. LOCAL AGENCY personnel providing services under this agreement may include any one or a combination of the following: regular employees, persons temporarily employed and commonly known as volunteers, paid-call firefighters, or others temporarily employed to perform any emergency work or emergency service including, but not limited to fire prevention, fire suppression and emergency medical response.

To comply with the STATE's mandate for full cost recovery of goods and services provided for others, the LOCAL AGENCY shall be responsible for all STATE costs, both direct and indirect, required to execute the terms of this agreement. These costs shall include, but not be limited to: required training and associated post coverage, employee uniform and Personal Protective Equipment (PPE) costs.

1. FIRE PROTECTION SERVICES TO BE PROVIDED BY THE STATE

STATE provides a modern, full service fire protection and emergency incident management agency that provides comprehensive fire protection and other emergency incident response. STATE designs regional fire protection solutions for urban and rural communities by efficiently utilizing all emergency protection resources. Regional solutions provide the most effective method of protecting the citizens of California at local, county and state levels.

Fire protection services to be provided by STATE under this agreement shall include the following: (check boxes below that apply)

1) Emergency Fire Protection, Medical and Rescue Response: services include commercial, residential, and wildland fire protection, prevention and investigation; hazardous materials incident response; emergency vehicle extrication; hazardous conditions response (flooding, downed power lines, earthquake, terrorist incident, etc.); emergency medical and rescue response; and public service assistance. Also included are management support services that include fire department administration, training and safety, personnel, finance and logistical support.

2) Basic Life Support Services: emergency medical technician (EMT) level emergency medical response providing first aid, basic life support (BLS), airway management, administration of oxygen, bleeding control, and life support system stabilization until patients are transported to the nearest emergency care facility.

3) Advanced Life Support Services: paramedic level emergency medical response providing early advanced airway management, intravenous drug therapy, and life support system stabilization until patients are transported to the nearest emergency care facility.

4) Dispatch Services: provide fire department 9-1-1 emergency dispatch by CAL FIRE Fire/Emergency Command Center (ECC). CAL FIRE will be responsible for fire/emergency

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dispatching emergency resource units covered under this agreement. The CAL FIRE ECC is staffed with a Battalion Chief, three or more Fire Captains and Communications Operators to provide 24/7 year-round coverage. There is always an officer of Captain rank or higher to serve as the shift supervisor and command officer. CAL FIRE uses an integrated Computer Aided Dispatch (CAD) system using the latest technology, to direct the closest available resources to all emergency incidents.

5) Fire Code Inspection, Prevention and Enforcement Services: CAL FIRE has staff Fire Inspectors serving under the direction of the LOCAL AGENCY Fire Marshal to provide services to the area covered by this agreement. Fire Code Enforcement will normally be available five days per week, with emergency or scheduled enforcement inspections available seven days per week. Fire Prevention and Investigation services will be provided by CAL FIRE Prevention Officers trained in arson, commercial, and wildland fire investigation. Officers are available by appointment for site visits and consultations. Officers are trained at CAL FIRE's Peace Officer Standard Training (POST) certified law enforcement training academy and they cooperate effectively with all local, state and federal law enforcement agencies.

6) Land Use/ Pre-Fire Planning Services – CAL FIRE staff will provide community land use planning, administration of Pre-Fire project work, including community outreach, development of community education programs, project quality control, maintenance of project records and submittal of progress reports, completion of required environmental documentation, acquisition of required permits and completion of other associated administrative duties.

7) Disaster planning services (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

8) Specific service descriptions and staffing coverage, by station (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

9) Extended Fire Protection Service Availability (Amador)

2. ADMINISTRATION

Under the requirements of California Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and firefighting services as outlined in Exhibit D, Schedule B of this agreement.

- A. Director shall select and employ a Region Chief who shall, under the direction of the Director/Chief Deputy Director, manage all aspects of fire prevention and fire protection services and forestry-related programs.
- B. Director will select and employ a Unit Chief who shall, under the supervision and direction of Director/Region Chief or a lawful representative, have charge of the organization described in Exhibit D, Schedules A, B and C included hereto and made a part of this agreement.
- C. LOCAL AGENCY shall appoint the Unit Chief as the LOCAL AGENCY Fire Chief for all Emergency Fire Protection, Medical and Rescue Response Agreements, pursuant to applicable statutory authority. The Unit Chief may delegate this responsibility to qualified staff.
- D. The Unit Chief may dispatch personnel and equipment listed in Exhibit D, Schedules A, B and C from the assigned station or location under guidelines established by LOCAL AGENCY and approved by STATE. Personnel and/or equipment listed in Exhibit D, Schedule B may be dispatched at the sole discretion of STATE.

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- E. The Unit Chief shall exercise professional judgment consistent with STATE policy and his or her employment by STATE in authorizing or making any assignments to emergencies and other responses, including assignments made in response to requests for mutual aid.
- F. Except as may be otherwise provided for in this agreement, STATE shall not incur any obligation on the part of LOCAL AGENCY to pay for any labor, materials, supplies or services beyond the total set forth in the respective Exhibit D, Schedules A and C, as to the services to be rendered pursuant to each Schedule.
- G. Nothing herein shall alter or amend or be construed to alter or amend any Collective Bargaining Agreement or Memorandum of Understanding between the State of California and its employees under the State Employer-Employee Relations Act.

3. SUPPRESSION COST RECOVERY

As provided in Health and Safety Code (H&SC) Section 13009, STATE may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. When using LOCAL AGENCY equipment and personnel under the terms of this agreement, STATE may, at the request of LOCAL AGENCY, bring such an action for collection of costs incurred by LOCAL AGENCY. In such a case LOCAL AGENCY appoints and designates STATE as its agent in said collection proceedings. In the event of recovery, STATE shall deduct fees and litigation costs in a proportional percentage amount based on verifiable and justifiable suppression costs for the fire at issue. These recovery costs are for services provided which are beyond the scope of those covered by the local government administrative fee.

In all such instances, STATE shall give timely notice of the possible application of H&SC Section 13009 to the representative designated by LOCAL AGENCY.

4. MUTUAL AID

When rendering mutual aid or assistance as authorized in H&SC Sections 13050 and 13054, STATE may, at the request of LOCAL AGENCY, demand payment of charges and seek reimbursement of LOCAL AGENCY costs for personnel, equipment and operating expenses as funded herein, under authority given by H&SC Sections 13051 and 13054. STATE, in seeking said reimbursement pursuant to such request of LOCAL AGENCY, shall represent LOCAL AGENCY by following the procedures set forth in H&SC Section 13052. Any recovery of LOCAL AGENCY costs, less expenses, shall be paid or credited to LOCAL AGENCY, as directed by LOCAL AGENCY.

In all such instances, STATE shall give timely notice of the possible application of H&SC Sections 13051 and 13054 to the officer designated by LOCAL AGENCY.

5. PROPERTY PURCHASE AND ACCOUNTING

LOCAL AGENCY shall be responsible for all costs associated with property required by personnel to carry out this agreement. Employee uniform costs will be assessed to the LOCAL AGENCY through the agreement billing process. Personal Protective Equipment (PPE) costs shall be the responsibility of the LOCAL AGENCY. By mutual agreement, PPE meeting the minimum specifications established by the STATE may be purchased directly by the LOCAL AGENCY. Alternately, the STATE will supply all PPE and the LOCAL AGENCY will be billed for costs incurred.

All property provided by LOCAL AGENCY and by STATE for the purpose of providing fire protection services shall be marked and accounted for by the Unit Chief in such a manner as to conform to the regulations, if any, established by the parties for the segregation, care, and use of the respective properties.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. PAYMENT FOR SERVICES

- A. LOCAL AGENCY shall pay STATE actual cost for fire protection services pursuant to this agreement an amount not to exceed that set forth in Exhibit D, Schedule A for each fiscal year. STATE shall prepare an Exhibit D, Schedule A each year, which shall be the basis for payment for the entire fiscal year for which services are provided.
- B. Any other funds designated by LOCAL AGENCY to be expended under the supervision of or for use by a Unit Chief for fire protection services shall be set forth in Exhibit D, Schedule C. This clause shall not limit the right of LOCAL AGENCY to make additional expenditures, whether under Exhibit D, Schedule C or otherwise.
- C. STATE shall invoice LOCAL AGENCY for the cost of fire protection services on a quarterly basis as follows:
- 1) For actual services rendered by STATE during the period of July 1 through September 30, by an invoice filed with LOCAL AGENCY on or after December 10.
 - 2) For actual services rendered by STATE during the period October 1 through December 31, by an invoice filed with LOCAL AGENCY on or after December 31.
 - 3) For actual services rendered by STATE during the period January 1 through March 31, by an invoice filed with LOCAL AGENCY on or after March 31.
 - 4) For the estimated cost of services during the period April 1 through June 30, by an invoice filed in advance with LOCAL AGENCY on or after March 1.
 - 5) A final statement shall be filed with LOCAL AGENCY by October 1 following the close of the fiscal year, reconciling the payments made by LOCAL AGENCY with the cost of the actual services rendered by STATE and including any other costs as provided herein, giving credit for all payments made by LOCAL AGENCY and claiming the balance due to STATE, if any, or refunding to LOCAL AGENCY the amount of any overpayment.
 - 6) All payments by LOCAL AGENCY shall be made within thirty (30) days of receipt of invoice from STATE, or within thirty (30) days after the filing dates specified above, whichever is later.
 - 7) The STATE reserves the right to adjust the frequency of billing and payment to a monthly cycle with a thirty (30) day written notice to the LOCAL AGENCY when:
 - a. The Director predicts a cash flow shortage, or
 - b. When determined by the Region Chief, after consulting with the Unit Chief and the LOCAL AGENCY Contract Administrator, that the LOCAL AGENCY may not have the financial ability to support the contract at the contract level.
- D. Invoices shall include actual or estimated costs as provided herein of salaries and employee benefits for those personnel employed, charges for operating expenses and equipment and the administrative charge in accordance with Exhibit D, Schedule A. When "contractual rates" are indicated, the rate shall be based on an average salary plus all benefits. "Contractual rates" means an all-inclusive rate established in Exhibit D, Schedule A for total costs to STATE, per specified position, for 24-hour fire protection services during the period covered.

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- E. STATE shall credit the LOCAL AGENCY, or cover behind at no cost, for the costs of Non-post (e.g. Fire Marshal, Training Officer, etc.) positions and equipment assigned to STATE responsibility fires or other STATE funded emergency incidents. The STATE shall notify the LOCAL AGENCY when this occurs.

2. COST OF OPERATING AND MAINTAINING EQUIPMENT AND PROPERTY

The cost of maintaining, operating, and replacing any and all property and equipment, real or personal, furnished by the parties hereto for fire protection purposes, shall be borne by the party owning or furnishing such property or equipment unless otherwise provided for herein or by separate written agreement.

3. BUDGET CONTINGENCY CLAUSE

- A. If the LOCAL AGENCY's governing authority does not appropriate sufficient funds for the current year or any subsequent years covered under this Agreement, which results in an inability to pay the STATE for the services specified in this Agreement, the LOCAL AGENCY shall promptly notify the STATE and this Agreement will terminate pursuant to the notice periods required herein.
- B. If funding for any fiscal year is reduced or deleted by the LOCAL AGENCY for purposes of this program, the LOCAL AGENCY shall promptly notify the STATE, and the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced amount, pursuant to the notice terms herein.
- C. If the STATE Budget Act does not appropriate sufficient funds to provide the services for the current year or any subsequent years covered under this Agreement, which results in an inability to provide the services specified in this Agreement to the LOCAL AGENCY, the STATE shall promptly notify the LOCAL AGENCY, and this Agreement will terminate pursuant to the notice periods required herein.
- D. If funding for any fiscal year is reduced or deleted by the STATE Budget Act for purposes of this program, the STATE shall promptly notify the LOCAL AGENCY, and the LOCAL AGENCY shall have the option to either cancel this Agreement with no liability occurring to the LOCAL AGENCY, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced services, pursuant to the notice terms herein.
- E. Notwithstanding the foregoing provisions in paragraphs A and B above, the LOCAL AGENCY shall remain responsible for payment for all services actually rendered by the STATE under this Agreement regardless of LOCAL AGENCY funding being reduced, deleted or not otherwise appropriated for this program. The LOCAL AGENCY shall promptly notify the STATE in writing of any budgetary changes that would impact this Agreement.
- F. LOCAL AGENCY and STATE agree that this Budget Contingency Clause shall not relieve or excuse either party from its obligation(s) to provide timely notice as may be required elsewhere in this Agreement.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

1. **APPROVAL**: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. STATE will not commence performance until such approval has been obtained.
2. **AMENDMENT**: This agreement may be amended by mutual consent of LOCAL AGENCY and STATE. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

If during the term of this agreement LOCAL AGENCY shall desire a reduction in STATE civil service employees assigned to the organization provided for in Exhibit D, Schedule A, LOCAL AGENCY shall provide 120 days written notice of the requested reduction. Notification shall include the following: (1) The total amount of reduction; (2) The firm effective date of the reduction; and (3) The number of employees, by classification, affected by a reduction. If such notice is not provided, LOCAL AGENCY shall reimburse STATE for relocation costs incurred by STATE as a result of the reduction. Personnel reductions resulting solely from an increase in STATE employee salaries or STATE expenses occurring after signing this agreement and set forth in Exhibit D, Schedule A to this agreement shall not be subject to relocation expense reimbursement by LOCAL AGENCY.

If during the term of this agreement costs to LOCAL AGENCY set forth in any Exhibit D, Schedule A to this agreement increase and LOCAL AGENCY, in its sole discretion, determines it cannot meet such increase without reducing services provided by STATE, LOCAL AGENCY shall within one hundred twenty (120) days of receipt of such Schedule notify STATE and designate which adjustments shall be made to bring costs to the necessary level. If such designation is not received by STATE within the period specified, STATE shall reduce services in its sole discretion to permit continued operation within available funds.

3. **ASSIGNMENT**: This Agreement is not assignable by the LOCAL AGENCY either in whole or in part, without the consent of the STATE in the form of a formal written amendment.
4. **EXTENSION OF AGREEMENT**:
 - A. One year prior to the date of expiration of this agreement, LOCAL AGENCY shall give STATE written notice of whether LOCAL AGENCY will extend or enter into a new agreement with STATE for fire protection services and, if so, whether LOCAL AGENCY intends to change the level of fire protection services from that provided by this agreement. If this agreement is executed with less than one year remaining on the term of the agreement, LOCAL AGENCY shall provide this written notice at the time it signs the agreement and the one year notice requirement shall not apply.
 - B. If LOCAL AGENCY fails to provide the notice, as defined above in (A), STATE shall have the option to extend this agreement for a period of up to one year from the original termination date and to continue providing services at the same or reduced level as STATE determines would be appropriate during the extended period of this agreement. Six months prior to the date of expiration of this agreement, or any extension hereof, STATE shall give written notice to LOCAL AGENCY of any extension of this agreement and any change in the level of fire protection services STATE will provide during the extended period of this agreement. Services provided and obligations incurred by STATE during an extended period shall be accepted by LOCAL AGENCY as services and obligations under the terms of this agreement.

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- C. The cost of services provided by STATE during the extended period shall be based upon the amounts that would have been charged LOCAL AGENCY during the fiscal year in which the extended period falls had the agreement been extended pursuant hereto. Payment by LOCAL AGENCY for services rendered by STATE during the extended period shall be as provided in Exhibit B, Section 1, B of this agreement.
5. **AUDIT:** STATE, including the Department of General Services and the Bureau of State Audits, and LOCAL AGENCY agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto, pertaining to the performance of this agreement. STATE and LOCAL AGENCY agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated, and to allow the auditor(s) of the other party access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. STATE and LOCAL AGENCY agree to a similar right to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
6. **INDEMNIFICATION:** Each party, to the extent permitted by law, agrees to indemnify, defend and save harmless the other party, its officers, agents and employees from (1) any and all claims for economic losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm, or corporation furnishing or supplying work services, materials or supplies to that party and (2) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by that party, in the performance of any activities of that party under this agreement, except where such injury or damage arose from the sole negligence or willful misconduct attributable to the other party or from acts not within the scope of duties to be performed pursuant to this agreement; and (3) each party shall be responsible for any and all claims that may arise from the behavior and/or performance of its respective employees during and in the course of their employment to this cooperative agreement.
7. **DISPUTES:** LOCAL AGENCY shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of LOCAL AGENCY, be available for contract resolution or policy intervention with the STATE's Region Chief when, upon determination by the designated STATE representative, the Unit Chief acting as LOCAL AGENCY's Fire Chief under this agreement faces a situation in which a decision to serve the interest of LOCAL AGENCY has the potential to conflict with STATE interest or policy. Any dispute concerning a question of fact arising under the terms of this agreement which is not disposed of within a reasonable period of time by the LOCAL AGENCY and STATE employees normally responsible for the administration of this agreement shall be brought to the attention of the CAL FIRE Director or designee and the Chief Executive Officer (or designated representative) of the LOCAL AGENCY for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. STATE and LOCAL AGENCY agree to continue with the responsibilities under this Agreement during any dispute.
8. **TERMINATION FOR CAUSE/CANCELLATION:**
- A. If LOCAL AGENCY fails to remit payments in accordance with any part of this agreement, STATE may terminate this agreement and all related services upon 60 days written notice to LOCAL AGENCY. Termination of this agreement does not relieve LOCAL AGENCY from providing STATE full compensation in accordance with terms of this agreement for services actually rendered by STATE pursuant to this agreement.

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- B. This agreement may be cancelled at the option of either STATE or LOCAL AGENCY at any time during its term, with or without cause, on giving one year's written notice to the other party. Either LOCAL AGENCY or STATE electing to cancel this agreement shall give one year's written notice to the other party prior to cancellation.
9. **INDEPENDENT CONTRACTOR**: Unless otherwise provided in this agreement LOCAL AGENCY and the agents and employees of LOCAL AGENCY, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the STATE.
10. **NON-DISCRIMINATION CLAUSE**: During the performance of this agreement, LOCAL AGENCY shall be an equal opportunity employer and shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS) mental disability, medical condition (e.g.cancer), age (over 40), marital status, denial of family care leave, veteran status, sexual orientation, and sexual identity. LOCAL AGENCY shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. LOCAL AGENCY shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. LOCAL AGENCY shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- In addition, LOCAL AGENCY acknowledges that it has obligations relating to ethics, Equal Employment Opportunity (EEO), the Fire Fighter's Bill of Rights Act (FFBOR), and the Peace Officer's Bill of Rights Act (POBOR). LOCAL AGENCY shall ensure that its employees comply with all the legal obligations relating to these areas. LOCAL AGENCY shall ensure that its employees are provided appropriate training.
11. **TIMELINESS**: Time is of the essence in the performance of this agreement.
12. **COMPENSATION**: The consideration to be paid STATE, as provided herein, shall be in compensation for all of STATE's expenses incurred in the performance hereof, including travel, per Diem, and taxes, unless otherwise expressly so provided.
13. **GOVERNING LAW**: This agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
14. **CHILD SUPPORT COMPLIANCE ACT**: "For any Agreement in excess of \$100,000, the LOCAL AGENCY acknowledges in accordance with Public Contract Code 7110, that:
- A. The LOCAL AGENCY recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. The LOCAL AGENCY, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

15. **UNENFORCEABLE PROVISION**: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

16. **COMPLIANCE WITH THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)**

The STATE and LOCAL AGENCY have a responsibility to comply with the provisions of the 1996 Federal Health Insurance Portability and Accountability Act (HIPAA) and the 2001 State Health Insurance Portability and Accountability Implementation Act. HIPAA provisions become applicable once the association and relationships of the health care providers are determined by the LOCAL AGENCY. It is the LOCAL AGENCY'S responsibility to determine their status as a "covered entity" and the relationships of personnel as "health care providers", "health care clearinghouse", "hybrid entities", "business associates", or "trading partners". STATE personnel assigned to fill the LOCAL AGENCY'S positions within this Agreement, and their supervisors, may fall under the requirements of HIPAA based on the LOCAL AGENCY'S status. It is the LOCAL AGENCY'S responsibility to identify, notify, train, and provide all necessary policy and procedures to the STATE personnel that fall under HIPAA requirements so that they can comply with the required security and privacy standards of the act.

17. **LIABILITY INSURANCE**

The STATE and LOCAL AGENCY shall each provide proof of insurance in a form acceptable to the other party at no cost one to the other, to cover all services provided and use of local government facilities covered by this agreement. If LOCAL AGENCY is insured and/or self-insured in whole or in part for any losses, LOCAL AGENCY shall provide a completed Certification of Self Insurance (Exhibit D, Schedule E) or certificate of insurance, executed by a duly authorized officer of LOCAL AGENCY. Upon request of LOCAL AGENCY the STATE shall provide a letter from DGS, Office Risk and Insurance Management executed by a duly authorized officer of STATE. If commercially insured in whole or in part, a certificate of such coverage executed by the insurer or its authorized representative shall be provided.

Said commercial insurance or self-insurance coverage of the LOCAL AGENCY shall include the following:

- A. Fire protection and emergency services - Any commercial insurance shall provide at least general liability for \$5,000,000 combined single limit per occurrence.
- B. Dispatch services - Any commercial insurance shall provide at least general liability for \$1,000,000 combined single limit per occurrence.
- C. The CAL FIRE, State of California, its officers, agents, employees, and servants are included as additional insured's for purposes of this contract.
- D. The STATE shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed on page 2 of this agreement.

18. **WORKERS COMPENSATION**: (only applies where local government employees/volunteers are supervised by CAL FIRE, as listed in Exhibit D Schedule C. STATE contract employees' workers compensation is included as part of the contract personnel benefit rate).

- A. Workers' Compensation and related benefits for those persons, whose use or employment is contemplated herein, shall be provided in the manner prescribed by California Labor Codes, State Interagency Agreements and other related laws, rules, insurance policies, collective bargaining agreements, and memorandums of understanding.

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- B. The STATE Unit Chief administering the organization provided for in this agreement shall not use, dispatch or direct any non STATE employees, on any work which is deemed to be the responsibility of LOCAL AGENCY, unless and until LOCAL AGENCY provides for Workers' Compensation benefits at no cost to STATE. In the event STATE is held liable, in whole or in part, for the payment of any Worker's Compensation claim or award arising from the injury or death of any such worker, LOCAL AGENCY agrees to compensate STATE for the full amount of such liability.
- C. The STATE /LOCAL AGENCY shall receive proof of Worker's Compensation coverage and shall be notified of any cancellation and change of coverage at the addresses listed in Section 1.
19. **CONFLICT OF INTEREST:** LOCAL AGENCY needs to be aware of the following provisions regarding current or former state employees. If LOCAL AGENCY has any questions on the status of any person rendering services or involved with the Agreement, the STATE must be contacted immediately for clarification.

Current State Employees (Public Contract Code §10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Public Contract Code §10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If LOCAL AGENCY violates any provisions of above paragraphs, such action by LOCAL AGENCY shall render this Agreement void. (Public Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Public Contract Code §10430 (e))

20. **LABOR CODE/WORKERS' COMPENSATION:** LOCAL AGENCY needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and LOCAL AGENCY affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)
21. **AMERICANS WITH DISABILITIES ACT:** LOCAL AGENCY assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis

Contractor Name: South Lake County Fire Protection District

Contract No.: ICA04867

Page No.: 13

of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

22. **LOCAL AGENCY NAME CHANGE:** An amendment is required to change the LOCAL AGENCY'S name as listed on this Agreement. Upon receipt of legal documentation of the name change the STATE will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
23. **RESOLUTION:** A county, city, district, or other local public body must provide the STATE with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
24. **AIR OR WATER POLLUTION VIOLATION:** Under the State laws, the LOCAL AGENCY shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
25. **AFFIRMATIVE ACTION.** STATE certifies its compliance with applicable federal and State hiring requirements for persons with disabilities, and is deemed by LOCAL AGENCY to be in compliance with the provisions of LOCAL AGENCY'S Affirmative Action Program for Vendors.
26. **DRUG AND ALCOHOL-FREE WORKPLACE.** As a material condition of this Agreement, STATE agrees that it and its employees, while performing service for LOCAL AGENCY, on LOCAL AGENCY property, or while using LOCAL AGENCY equipment, shall comply with STATE's Employee Rules of Conduct as they relate to the possession, use, or consumption of drugs and alcohol.
27. **ZERO TOLERANCE FOR FRAUDULENT CONDUCT IN LOCAL AGENCY SERVICES.** STATE shall comply with any applicable "Zero Tolerance for Fraudulent Conduct in LOCAL AGENCY Services." There shall be "Zero Tolerance" for fraud committed by contractors in the administration of LOCAL AGENCY programs and the provision of LOCAL AGENCY services. Upon proven instances of fraud committed by the STATE in connection with performance under the Agreement, the Agreement may be terminated consistent with the termination for cause/cancellation term, Exhibit C, section 8, subsection B, of Cooperative Fire Programs Fire Protection Reimbursement Agreement, LG-1, between the California Department of Forestry and Fire Protection (CAL FIRE) and the LOCAL AGENCY.
28. **CONFIDENTIAL INFORMATION.** "Confidential information" means information designated by CAL FIRE and/or the LOCAL AGENCY disclosure of which is restricted, prohibited or privileged by State and federal law. Confidential Information includes, but is not limited to, information exempt from disclosure under the California Public Records Act (Government Code Sections 6250 et seq.) Confidential Information includes but is not limited to all records as defined in Government Code section 6252 as well as verbal communication of Confidential Information. Any exchange of Confidential Information between parties shall not constitute a "waiver" of any exemption pursuant to Government Code section 6254.5

CAL FIRE and LOCAL AGENCY personnel allowed access to information designated as Confidential Information shall be limited to those persons with a demonstrable business need for such access. CAL FIRE and LOCAL AGENCY agree to provide a list of authorized personnel in writing as required by Government Code section 6254.5(e). CAL FIRE and the LOCAL

Contractor Name: South Lake County Fire Protection District

Contract No.: 1CA04867

Page No.: 14

AGENCY agree to take all necessary measures to protect Confidential Information and shall impose all the requirements of this Agreement on all of their respective officers, employees and agents with regards to access to the Confidential Information. A Party to this Contract who experiences a security breach involving Confidential Information covered by this Contract, agrees to promptly notify the other Party of such breach

29. **ENTIRE AGREEMENT**: This agreement contains the whole agreement between the Parties. It cancels and supersedes any previous agreement for the same or similar services.

Contractor Name: South Lake County Fire Protection District

Contract No.: 1CA04867

Page No.: 15

EXHIBIT D
ADDITIONAL PROVISIONS

EXCISE TAX: State of California is exempt from federal excise taxes, and no payment will be made for any taxes levied on employees' wages. STATE will pay any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this agreement. The STATE may pay any applicable sales and use tax imposed by another state.

Schedules

The following Schedules are included as part of this agreement (check boxes if they apply):

- A. **Fiscal Display, PRC 4142 AND/OR PRC 4144** - STATE provided LOCAL AGENCY funded fire protection services. STATE-owned vehicles shall be operated and maintained in accordance with policies of STATE at rates listed in Exhibit D, Schedule A.
- B. **STATE Funded Resource** - A listing of personnel, crews and major facilities of the STATE overlapping or adjacent to the local agency area that may form a reciprocal part of this agreement.
- C. **LOCAL AGENCY Provided Local Funded Resources** - A listing of services, personnel, equipment and expenses, which are paid directly by the local agency, but which are under the supervision of the Unit Chief.
- D. **LOCAL AGENCY Owned STATE Maintained Vehicles** - Vehicle information pertaining to maintenance responsibilities and procedures for local agency-owned vehicles that may be a part of the agreement.

LOCAL AGENCY-owned firefighting vehicles shall meet and be maintained to meet minimum safety standards set forth in Title 49, Code of Federal Regulations; and Titles 8 and 13, California Code of Regulations.

LOCAL AGENCY-owned vehicles that are furnished to the STATE shall be maintained and operated in accordance to LOCAL AGENCY policies. In the event LOCAL AGENCY does not have such policies, LOCAL AGENCY-owned vehicles shall be maintained and operated in accordance with STATE policies. The cost of said vehicle maintenance and operation shall be at actual cost or at rates listed in Exhibit D, Schedule D.

Exhibit D, Schedule D is incorporated into this section if LOCAL AGENCY-owned vehicles listed in Exhibit D, Schedule D are to be operated, maintained, and repaired by STATE.

LOCAL AGENCY assumes full responsibility for all liabilities associated therewith in accordance with California Vehicle Code Sections 17000, 17001 et seq. STATE employees operating LOCAL AGENCY-owned vehicles shall be deemed employees of LOCAL AGENCY, as defined in Vehicle Code Section 17000. Except where LOCAL AGENCY would have no duty to indemnify STATE under Exhibit C, Section 6 for all LOCAL AGENCY-owned vehicles operated or used by employees of STATE under this agreement.

Contractor Name: South Lake County Fire Protection District

Contract No.: 1CA04867

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LOCAL AGENCY employees, who are under the supervision of the Unit Chief and operating STATE-owned motor vehicles, as a part of the duties and in connection with fire protection and other emergency services, shall be deemed employees of STATE, as defined in Vehicle Code Section 17000 for acts or omissions in the use of such vehicles. Except where STATE would have no duty to indemnify LOCAL AGENCY under Exhibit C, Section 6.

- E. **Certification of Insurance** - Provider Insurance Certification and/or proof of self-insurance.

Contractor Name: South Lake County Fire Protection District

Contract No: 1CA04867

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EXHIBIT D, SCHEDULE A

LOCAL FUNDED – STATE RESOURCES

FISCAL DISPLAY

PRC 4142 and 4144

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

CONTRACT NUMBER: 1CA04867

Index: 1400

PGA: 17500/17510

Fiscal Year: 2020/21 to 2022/23

This is Schedule A of Cooperative Agreement originally dated July 1, 2020, by and between CAL FIRE of the State of California and LOCAL AGENCY.

(See Attached)

Fiscal Year: 2020
 Index: 1400
 PCAs: 17500, 17510

Unit: LNU

Contract Name: South Lake County Fire Protection District

Contract No.: [CA04867

Page No.: 18

This is a Schedule A - 4142 and 4144 of the Cooperative Agreement, dated July 1, 2020 between "South Lake County Fire Protection District" and the The California Department of Forestry and Fire Protection (CAL FIRE).

Fiscal Year 20/21			
17500 Schedule A	17500 PS	\$3,349,785	\$3,536,592
	17500 OE	\$186,807	
17510 Amador	17510 PS	\$11,331	\$41,705
	17510 OE	\$30,374	
FY 2020/2021 Contract Total:		\$3,578,297	

Fiscal Year 21/22	Fiscal Year 22/23
\$3,757,212	\$3,945,072
<i>Figures in this table are based on a 5% increase annually</i>	

Agreement Total:	\$11,280,581
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Fiscal Year: 2020
 Index: 1400
 PCA: 17500
 PRC: 4142

Unit: LNU

Sub Total	\$2,999,181
Admin	\$350,604
Total	\$3,349,785

Contract Name: South Lake County Fire Protection District

Contract No: ICAD4867

Page No: 19

Comments: Schedule A

Overtime Total: \$157,372

This is a Schedule A - 4144 of the Cooperative Agreement, dated July 1, 2020 between "South Lake County Fire Protection District" and The California Department of Forestry and Fire Protection (CAL FIRE)

CAL FIRE Unit Chief	Shana Jones
CAL FIRE Region Chief	Mike Bradley

Number of Positions	Classification/ad-ons (Pick From List)	RET.	Period	Salary Months	Salary Rate	Total Salary	EDWC Rate	EDWC Periods	Total EDWC	Salary Benefits	FFI UI	EDWC Benefits	Total Salary & EDWC	Total Position Cost
1	Fire Captain, Range A	POF	7/1/2020-6/30/2021	12	\$5,720	\$68,640	\$3,155	12	\$37,860	\$64,041	\$0	\$21,319	\$191,860	\$212,408
1	Longevity Pay Differential - 5%	POF	7/1/2020-6/30/2021	12	\$0	\$3,432			\$0	\$3,202		\$0	\$6,634	
1	Education Incentive Pay Differential	POF	7/1/2020-6/30/2021	12	\$75	\$900			\$0	\$840		\$0	\$1,740	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2020-6/30/2021			\$12,000			\$0	\$174		\$0	\$12,174	
3	Fire Captain (Paramedic)	POF	7/1/2020-6/30/2021	12	\$6,122	\$220,392	\$3,629	12	\$130,644	\$205,626	\$0	\$73,566	\$630,227	\$720,287
3	Longevity Pay Differential - 5%	POF	7/1/2020-6/30/2021	12	\$0	\$11,020			\$0	\$10,281		\$0	\$21,301	
3	Education Incentive Pay Differential	POF	7/1/2020-6/30/2021	12	\$75	\$2,700			\$0	\$2,519		\$0	\$5,219	
3	Paramedic Recruitment and Retention - 500	POF	7/1/2020-6/30/2021	12	\$500	\$18,000			\$0	\$9,018		\$0	\$27,018	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2020-6/30/2021			\$36,000			\$0	\$522		\$0	\$36,522	
1	Fire Apparatus Engineer	POF	7/1/2020-6/30/2021	12	\$5,098	\$61,176	\$2,817	12	\$33,804	\$57,077	\$0	\$19,035	\$171,092	\$186,525
1	Longevity Pay Differential - 3%	POF	7/1/2020-6/30/2021	12	\$0	\$1,835			\$0	\$1,712		\$0	\$3,548	
1	Education Incentive Pay Differential	POF	7/1/2020-6/30/2021	12	\$75	\$900			\$0	\$840		\$0	\$1,740	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2020-6/30/2021			\$10,000			\$0	\$145		\$0	\$10,145	
4.5	Fire Apparatus Engineer (Paramedic)	POF	7/1/2020-6/30/2021	12	\$5,458	\$294,732	\$3,267	12	\$176,418	\$274,985	\$0	\$99,341	\$845,476	\$966,721
4.5	Longevity Pay Differential - 3%	POF	7/1/2020-6/30/2021	12	\$0	\$8,842			\$0	\$8,250		\$0	\$17,092	
4.5	Education Incentive Pay Differential	POF	7/1/2020-6/30/2021	12	\$75	\$4,050			\$0	\$3,779		\$0	\$7,829	
4.5	Paramedic Recruitment and Retention - 500	POF	7/1/2020-6/30/2021	12	\$500	\$27,000			\$0	\$13,527		\$0	\$40,527	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2020-6/30/2021			\$55,000			\$0	\$798		\$0	\$55,798	
2.5	Fire Fighter II (Paramedic)	POF	7/1/2020-6/30/2021	12	\$4,917	\$147,510	\$2,973	12	\$89,190	\$137,627	\$0	\$50,223	\$424,550	\$481,849
2.5	Education Incentive Pay Differential	POF	7/1/2020-6/30/2021	12	\$75	\$2,250			\$0	\$2,099		\$0	\$4,349	
2.5	Paramedic Recruitment and Retention - 500	POF	7/1/2020-6/30/2021	12	\$500	\$15,000			\$0	\$7,515		\$0	\$22,515	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2020-6/30/2021			\$30,000			\$0	\$435		\$0	\$30,435	
2	Firefighter I	POF	11/1/2020-5/31/2021	7	\$4,137	\$57,918	\$2,255	7	\$31,570	\$54,037	\$4,842	\$17,777	\$166,145	\$171,217
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2020-6/30/2021			\$5,000			\$0	\$73		\$0	\$5,073	
1	Staff Services Analyst	MIS	7/1/2020-6/30/2021	12	\$5,494	\$65,928	\$0	0	\$0	\$53,817	\$0	\$0	\$119,745	\$121,898
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	MIS	7/1/2020-6/30/2021			\$2,000			\$0	\$153		\$0	\$2,153	

1	Communications Operator, Range B	SAF	7/1/2020-6/30/2021	12	\$6,081	\$72,972	\$0	0	\$0	\$48,913	\$0	\$0	\$121,885	\$180,482
1	Night-Shift Pay Differential	SAF	7/1/2020-6/30/2021	12	\$173	\$2,080	\$0	0	\$0	\$1,594	\$0	\$0	\$3,474	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime	SAF	7/1/2020-6/30/2021		\$0	\$5,000	\$0	0	\$0	\$73	\$0	\$0	\$5,073	
1	Fire Mission Pay Differential - HEM Range B	MIS	1/1/2020-5/31/2021	7	\$617	\$4,319	\$0	0	\$0	\$3,526	\$0	\$0	\$7,845	\$7,845
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	Overtime				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year: 2020
 Index: 1400
 PCA: 17500
 PRC: 4142

Uniform Benefits	\$499
Sub Total	\$167,265
Admin	\$19,652
Total	\$186,907

Contract Name: South Lake County Fire Protection District
 Contract No.: 17CA04867
 Page No.: 21

Comments

This is a Schedule A - 4144 of the Cooperative Agreement, dated July 1, 2020 between "South Lake County Fire Protection District" and The California Department of Forestry and Fire Protection (CAL FIRE)

Category (Pick from List)	Details	Number	Months	Rate	Sub-Total	1.46%	
						Uniform Benefits	Total
UNIFORM ALLOWANCE FOR BUS	Permanent	12.00	12.00	\$178	\$ 25,632	\$ 372	\$ 26,004
UNIFORM ALLOWANCE FOR BUS	Seasonal	2.00	7.00	\$178	\$ 2,492	\$ 36	\$ 2,528
UNIFORM ALLOWANCE FOR COMM OP	Comm Operator	1.00	12.00	\$104	\$ 1,248		\$ 1,248
TRAINING	Target Solutions-CAL FIRE	16.00	1.00	\$75	\$ 1,200		\$ 1,200
TRAINING	Target Solutions-District	25.00	1.00	\$75	\$ 1,875		\$ 1,875
TRAVEL	Training/Travel	1.00	1.00	\$2000	\$ 2,000		\$ 2,000
UTILITIES	St. Helena ECC	1.00	12.00	\$150	\$ 1,800		\$ 1,800
VEHICLE OPERATIONS	10 ft veh/100,000 miles	100,000.00	1.00	\$0.58	\$ 58,000		\$ 58,000
VEHICLE OPERATIONS	6 District Engines	6.00	12.00	\$500	\$ 36,000		\$ 36,000
VEHICLE OPERATIONS	Rescue	1.00	12.00	\$450	\$ 5,400		\$ 5,400
VEHICLE OPERATIONS	Water Tender	2.00	12.00	\$400	\$ 9,600		\$ 9,600
VEHICLE OPERATIONS	Trailers	4.00	12.00	\$100	\$ 4,800		\$ 4,800
VEHICLE OPERATIONS	Snow Cats	2.00	12.00	\$200	\$ 4,800		\$ 4,800
GENERAL EXPENSE		1.00	1.00	\$12000	\$ 12,000		\$ 12,000

Fiscal Year: 2020
 Index: 1496
 PCA: 47516
 POC: 4142

Unit: LNU

Sub Total	\$10,145
Admin	\$1,186
Total	\$11,331

Contract Name: South Lake County Fire Protection District
 Contract No.: LC A04867
 Page No.: 2

Comments: Amador

Overtime Total: \$10,145

This is a Schedule A - 4144 of the Cooperative Agreement, dated July 1, 2020 between "South Lake County Fire Protection District" and The California Department of Forestry and Fire Protection (CAL FIRE)

CAL FIRE Unit Chief	Shana Jones
CAL FIRE Region Chief	Mike Bradley

Number of Positions	Classification/Job-ans (Pick From List)	RET.	Period	Salary Months	Salary Rate	Total Salary	EDWC Rate	EDWC Periods	Total EDWC	Salary Benefits	FFI UI	EDWC Benefits	Total Salary & EDWC	Total Position Cost
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$10,145
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF	7/1/2010-6/30/2021		\$0	\$10,000			\$0	\$145		\$0	\$10,145	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	

Fiscal Year: 2020
 Index: 1400
 PCA: 17510
 PRD: 1142

Uniform Benefits	\$0
Sub Total	\$27,196
Admin	\$3,478
Total	\$30,674

Contract Name: South Lake County Fire Protection District
 Contract No.: 1CA04857
 Page No.: 23

Comments

This is a Schedule A - 4144 of the Cooperative Agreement, dated July 1, 2020 between "South Lake County Fire Protection District" and The California Department of Forestry and Fire Protection (CAL FIRE)

Category (Pick from List)	Details	Number	Months	Rate	Sub-Total	1.45%	
						Uniform Benefits	Total
AMADOR - BATTALION CHIEF		2.00	7.00	\$1107	\$ 15,498		\$ 15,498
COMMUNICATIONS	Mobile Radios	2.00	7.00	\$14	\$ 196		\$ 196
COMMUNICATIONS	Handie Talkies	14.00	7.00	\$7	\$ 686		\$ 686
COMMUNICATIONS	Electronic Siren	1.00	7.00	\$8	\$ 56		\$ 56
UTILITIES	Middletown Station	1.00	7.00	\$725	\$ 5,075		\$ 5,075
VEHICLE OPERATIONS	2 BC Vehicles	1,400.00	7.00	\$1	\$ 5,684		\$ 5,684
	700/miles/m/BC .58c/m						

Contractor Name: South Lake County Fire Protection District

Contract No: 1CA04867

Page No.: 24

EXHIBIT D, SCHEDULE D (page one)

LOCAL AGENCY OWNED
STATE MAINTAINED VEHICLES

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

This is Schedule D of Cooperative Agreement originally dated July 1, 2020, by and between CAL FIRE of the State of California and LOCAL AGENCY

FISCAL YEAR: 2020/21 to 2022/23

The current "Salary, Pay Differentials, and Operating Expense Schedule" Memorandum under Operating Expenses, Vehicle Maintenance includes the following description of maintenance responsibilities and procedures for LOCAL AGENCY-owned vehicles which are listed in the Exhibit D, Schedule A. Categories are "Flat Rate", "Mileage Rate", and "Actual Cost".

- (1) For all vehicles for which a monthly "Flat Rate" is shown, (this category excludes, all surveyed CAL FIRE vehicles, vehicles obtained through federal surplus, fire apparatus built on commercial chassis over 15 years old and fire apparatus built on custom chassis over 20 years old - age is based on chassis production year.)

State shall:

- a. Provide fuel, oil, lubrication, batteries, tires and tubes,
- b. Repair, exchange or replace when necessary accessory motors, hoses, pumps, spotlights, sirens, fire extinguishers and all other accessories affixed to or supplied when said vehicles were accepted by the STATE for operation under Schedule A, excepting equipment or accessories not common to the use of the STATE and radio, installations originally provided by the LOCAL AGENCY. All such equipment provided and installed by the STATE shall become the property of the LOCAL AGENCY and the replaced equipment removed shall become the property of the STATE.
- c. Make such reasonable repairs to said vehicles (not including painting.) as may be necessary to keep the vehicles in operating condition; provided, however, that the STATE may cease to make further repairs on any vehicles when the STATE determines that the repair costs during the period of this agreement shall exceed \$10,000 for any one occurrence, or will exceed the market value of the vehicle. In the event the STATE determines that a vehicle is not fit for further use because of obsolescence, deterioration or damage, the STATE shall not be required to repair the vehicle or maintain it in use. Upon such determination, the STATE shall immediately so advise the LOCAL AGENCY, and the LOCAL AGENCY shall have the option of replacing said vehicle or STATE shall discontinue the particular service.

Contractor Name: South Lake County Fire Protection District

Contract No: 1CA04867

Page No.: 25

EXHIBIT D, SCHEDULE D (page two)LOCAL AGENCY OWNED
STATE MAINTAINED VEHICLES

- (2) For all passenger and service vehicles for which a "Mileage Rate" is shown, STATE shall:
- Provide fuel, oil, lubrication, batteries and tires and tubes.
 - Make such reasonable repairs to said vehicles as may be necessary to keep the vehicles in operating condition provided, however, that the STATE may cease to make further repairs on any vehicles when the potential repair costs are not reasonable considering the vehicle age, market value and other pertinent factors.
- Upon such determination, the STATE shall immediately so notify the LOCAL AGENCY and the LOCAL AGENCY shall have the option of replacing said vehicle or STATE shall discontinue the particular service.
- (3) For all vehicles listed under the heading "Flat Rate" or "Mileage Rate", LOCAL AGENCY shall assume accident repairs in excess of \$2,000 per occurrence.
- (4) For all vehicles listed under the heading "Actual Cost", the STATE shall operate, maintain, and repair said vehicles at the STATE'S actual cost.
- (5) LOCAL AGENCY-owned vehicles to be maintained pursuant to this section are listed below by category and are described by year model, "Rate Letter" type, and license number.

<u>Category</u>	<u>Year Model</u>	<u>Type</u>	<u>License Number</u>
Engine	1989 Beck	3-B-1	E209371
Engine	1991 International	3-B-1	E355603
Engine	1991 International	3-B-1	E342490
Engine	1990 International	3-B-1	E355602
Engine	2008 International	3-B-1	1316963
Engine	1985 International		1220906
Water Tender	1985 Van Pelt	5-B-1	E490718
Water Tender	2007 Kenworth	5-B-1	1230074
Rescue	2009 GMC	2-B-1	1316982
Ambulance	2011 Ford		1356145
Ambulance	2010 Ford		1315441
Ambulance	2003 Chevrolet		1167477
Ambulance	2018 Ford		1537371

Contractor Name: South Lake County Fire Protection District

Contract No: 1CA04867

Page No.: 26

EXHIBIT D, SCHEDULE D (page three)LOCAL AGENCY OWNED
STATE MAINTAINED VEHICLES

<u>Category</u>	<u>Year Model</u>	<u>Type</u>	<u>License Number</u>
Snowcat	1979 Bombardier		None
Snowcat	1964 Thiok		650484
Trailer	2005 Cargo	EMS Trailer	1267313
Trailer	2009 Loadtrail	Dump trailer	1312106
Trailer	1985 Maxey	6211 Trailer	325476
Trailer	1966 SPCNS	Kitchen trailer	322142
Utility	2008 Chevrolet		1291566
Utility	2005 Chevrolet		1206869
Utility	2005 Chevrolet		1206870
Utility	2003 Dodge		1164123
Utility	2016 GMC		1495221
Utility	2001 Navistar	Stakeside	1359341

Contractor Name: South Lake County Fire Protection District

Contract No: 1CA04867

Page No.: 28 27

EXHIBIT D. SCHEDULE E

This is Schedule E of Cooperative Agreement originally dated July 1, 2020, by and between the CAL FIRE of the State of California and LOCAL AGENCY

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

The CAL FIRE, State of California and its officers, agents, employees, and servants are included as additional insured for the purposes of this contract. The State shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed in LG1, Page 2.

FISCAL YEAR: 2020/21 to 2022/23

SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR TORT LIABILITY

This is to certify that LOCAL AGENCY has elected to be self-insured under the self-insurance provision provided in Exhibit C, Section 17.

By: <u><i>M. Martinelli</i></u>	Madelyn Martinelli
Signature	Printed Name
President, Board of Directors	
_____	_____
Title	Date

SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR WORKER'S COMPENSATION BENEFITS

This is to certify that LOCAL AGENCY has elected to be self-insured for Workers' Compensation benefits which comply with Labor Code Section 3700 as provided in Exhibit C, Section 18.

By: <u><i>M. Martinelli</i></u>	Madelyn Martinelli
Signature	Printed Name
President, Board of Directors	
_____	_____
Title	Date

SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR LOCAL AGENCY-OWNED VEHICLES

This is to certify that LOCAL AGENCY has elected to be self-insured for local agency-owned vehicles under the self-insurance provision provided in Exhibit D, Schedule D.

By: <u><i>M. Martinelli</i></u>	Madelyn Martinelli
Signature	Printed Name
President, Board of Directors	
_____	_____
Title	Date

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

RESOLUTION NO. 2019-20 12

A RESOLUTION TO ACCEPT AND ENTER INTO AGREEMENT WITH
CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
FOR TERM OF JULY 1, 2020 THROUGH JUNE 30, 2023

WHEREAS, the Board of Directors of the South Lake County Fire Protection District has reviewed attached Agreement No 1CA04867 with California Department of Forestry and Fire Protection Agreement;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of South Lake County Fire Protection District hereby approves attached agreement for maximum amount of \$11,280,581 and authorizes the President of the Board of Directors to sign and execute said agreement.

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the 19th day of May, 2020 by the following vote:

AYES: Redford, Cominsky, Heberg, Bosteck, Martinelli

NOES: None

ABSENT OR NOT VOTING: None

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT



MADLYN MARTINELLI
President, Board of Directors

ATTEST: 

Gloria Fong
Clerk to the Board of Directors



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/3/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lincoln-Leavitt 650 N Main St CA Lic. #0C73811 Lakeport CA 95453		CONTACT NAME: Aida Cruz PHONE (A/C, No, Ext): (707) 263-7162 FAX (A/C, No): (707) 263-5018 E-MAIL ADDRESS: aida-cruz@leavitt.com	
INSURED South Lake County Fire Protection District P.o. Box 1360 Middletown CA 95461		INSURER(S) AFFORDING COVERAGE INSURER A: American Alternative Insurance Corporat INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 19720G	

COVERAGES CERTIFICATE NUMBER: CL206302951 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			VFIS-TR-2056668-12	7/1/2019	7/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			VFIS-TR-2056668-12	7/1/2019	7/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 5,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			VFIS-TR-2056668-12	7/1/2019	7/1/2020	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 8,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The CAL FIRE, State of California, its officers, agents, employees and servants are included as Additional Insureds per attached Form No. VGL300 (04/13) as respects the general liability coverage.

Subject to all policy terms, conditions, limitations and exclusions.

CERTIFICATE HOLDER

(707) 967-1473

CAL FIRE
 Cooperative Fire Services
 1199 Big Tree Road
 St. Helena, CA 94574

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aida Cruz/AICRUZ

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Additional Named Insureds

Other Named Insureds

South Lake County Fire Sirens

Additional Named Insured

South Lake County Firefighters Assoc.

Additional Named Insured

ADDITIONAL COVERAGES

Ref #	Description Uninsured motorist combined single limit	Coverage Code UMCSL	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Underinsured motorist combined single limit	Coverage Code UNCSL	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED —
DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of person or organization:

THE CAL FIRE, STATE OF CALIFORNIA, ITS OFFICERS, AGENTS,
EMPLOYEES AND SERVANTS ARE INCLUDED AS ADDITIONAL INSURED'S FOR
PURPOSE OF THIS CONTRACT.

[If no entry appears above, the information required to complete this endorsement will be shown in the
Declarations as applicable to this endorsement.]

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or
organization(s) shown in the Schedule, but only with respect to liability for injury or damage caused, in
whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance
afforded to such additional insured will not be broader than that which you are required by the
contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section
III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will
pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



DEPARTMENT OF FORESTRY AND FIRE PROTECTION

Sonoma Lake Napa Unit
1199 Big Tree Road
St. Helena, CA 94574
(707) 976-1400
Website: www.fire.ca.gov



May 11, 2020

Madelyn Martinelli
President, Board of Directors
South Lake County Fire Protection District
PO Box 1360
Middletown, CA 95461

President Martinelli:

Enclosed for your review and approval is the 2020-2023 Cooperative Fire Protection Agreement between the Department of Forestry and Fire Protection/CAL FIRE and the South Lake County Fire Protection District.

Upon approval by the Board of Directors, please return the two original signed agreements (wet signature in blue ink please) to:

Shana Jones
Department of Forestry and Fire Protection/CAL FIRE
1199 Big Tree Road
St. Helena, CA 94574

In addition, we will need a certified copy of the Board Resolution, whomever is signing the Agreement must be the same person signing the resolution. Please ensure the resolution references term, fiscal year and/or amount. Also needed is an insurance certificate with dates of coverage matching the terms of the Agreement.

Thank you for your continued partnership with CAL FIRE. If you have any questions, please contact me at 707-481-7184.

Sincerely,

A handwritten signature in blue ink that reads "Shana Jones".

Shana Jones
Unit Chief

KELSEYVILLE FIRE PROTECTION DISTRICT

11-24/1210

4020 MAIN STREET
KELSEYVILLE, CA 95451
(707) 279-4268
FUND NO. 353

016655

To the Treasurer of the County of Lake
or any Bank or Banker

LAKEPORT, CA 95453 _____, 20_____

AUTHORIZED SIGNATURE(S)

PAY _____ DOLLARS \$

TO THE
ORDER
OF

VOID IF NOT PRESENTED
FOR PAYMENT WITHIN SIX
MONTHS FROM DATE OF ISSUE
WELLS FARGO BANK

DATE ALLOWED

CATHY SADERLUND
LAKE COUNTY CLERK / AUDITOR

DEPUTY

⑈ 3530 16655 ⑈ ⑆ 1 21000 2481 4579 034034 ⑈

KELSEYVILLE FIRE PROTECTION DISTRICT

FUND NO. **353**

BUDGET NO. **9553**

CHECK NO. **016655**

GL

OBJECT

AMOUNT

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Budget Ledger Report-FYE 06/30/22

Summary Report by Budget Exp Acct

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	700.00
01-12	Salaries & Wages-Temporary	110,000.00	110,000.00	11,329.72
01-13	Salaries & Wages-Overtime	35,000.00	35,000.00	0.00
02-21	FICA/Medicare-Employr Share	3,000.00	3,000.00	966.17
03-30	Insurance	33,900.00	33,900.00	4,724.80
03-31	Unemployment Insurance	2,400.00	2,400.00	153.26
04-00	Workers Compensation	29,620.00	29,620.00	6,063.00
09-00	Payroll Clearing	0.00	0.00	35,271.30
11-00	Clothing & Personal Supplies	24,000.00	24,000.00	222.21
12-00	Communications	22,000.00	22,000.00	7,575.40
13-00	Food	2,500.00	2,500.00	93.00
14-00	Household Expense	15,000.00	15,000.00	311.93
15-10	Insurance-Other	53,000.00	53,000.00	51,789.00
17-00	Maintenance-Equipment	38,300.00	38,300.00	8,406.11
18-00	Maint-Bldgs & Imprvmts	87,632.00	87,632.00	1,203.41
19-40	Medical Expense	46,500.00	46,500.00	9,069.31
20-00	Memberships	6,200.00	6,200.00	200.00
22-70	Office Supplies	3,000.00	3,000.00	1,200.75
22-71	Postage	7,220.00	7,220.00	2,210.75
23-80	Professional, Specialized Svc	3,820,911.00	3,820,911.00	8,506.80
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	101.46
27-00	Small Tools & Instruments	3,500.00	3,500.00	115.36
28-30	Special Dept Supp & Svcs	66,400.00	66,400.00	27,918.93
28-48	Special Dept Ambulance Exp	92,000.00	92,000.00	658.00
29-50	Transportation & Travel	2,000.00	2,000.00	0.00
30-00	Utilities	75,400.00	75,400.00	9,773.70
38-00	Inventory Items	20,000.00	20,000.00	0.00
48-00	Taxes & Assessments	200.00	200.00	0.00
62-72	Autos & Light Trucks	0.00	0.00	0.00
62-74	Cap FA-Eqt Other	0.00	0.00	0.00
90-91	Contingencies	180,674.00	180,674.00	0.00
		4,787,457.00	4,787,457.00	188,564.37

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual
411	Property Taxes	1,440,700.00	1,440,700.00	0.00
422	Permits	15,000.00	15,000.00	0.00
441	Revenue from Use of Money	25,000.00	25,000.00	0.00
453	State Aid	47,000.00	47,000.00	122,191.47
455	Other Federal	0.00	0.00	0.00
456	Other Government Agencies	99,080.00	99,080.00	0.00
465	Public Protection	560,000.00	560,000.00	467,287.45
466	Other Current Services	1,776,696.00	1,776,696.00	0.00
491	Other	0.00	0.00	0.00
492	Other Revenue	0.00	0.00	0.00
502	Operating Transfers	0.00	0.00	0.00
		3,963,476.00	3,963,476.00	589,478.92

Fund Balance (carry over FY beg. 07/01/21)	823,981.83	823,981.83	823,981.83
Fund Balance YTD			1,224,896.38
Sep payables			172,876.58
Sep Cash Receipts (MTD 09/17/21)			40,112.88
Reserves			
391-01-00 General			165,609.00
392-00-00 Unreserved-Designated			2,685,445.00
392-04-00 Equipment Reserve			989,959.00
392-12-00 Medical Insurance Reserve			224,888.00
392-25-00 Medical Svcs & Eqpt Reserve			1,043,199.00
TOTAL FUND EQUITY (09/17/21)			6,201,232.68

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Est Actual
441	Revenue from Use of Money	0.00	0.00	0.00
461	Charges for Services	0.00	0.00	35,182.00
502	Operating Transfers	0.00	0.00	0.00
		0.00	0.00	35,182.00
Fund Balance (carry over FY beg. 07/01/21)				75,667.08
Fund Balance YTD				110,849.08
Sep Cash Receipts (MTD 09/17/21)				13,983.00
TOTAL FUND EQUITY (09/17/21)				124,832.08

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Budget Ledger Report-FYE 06/30/21

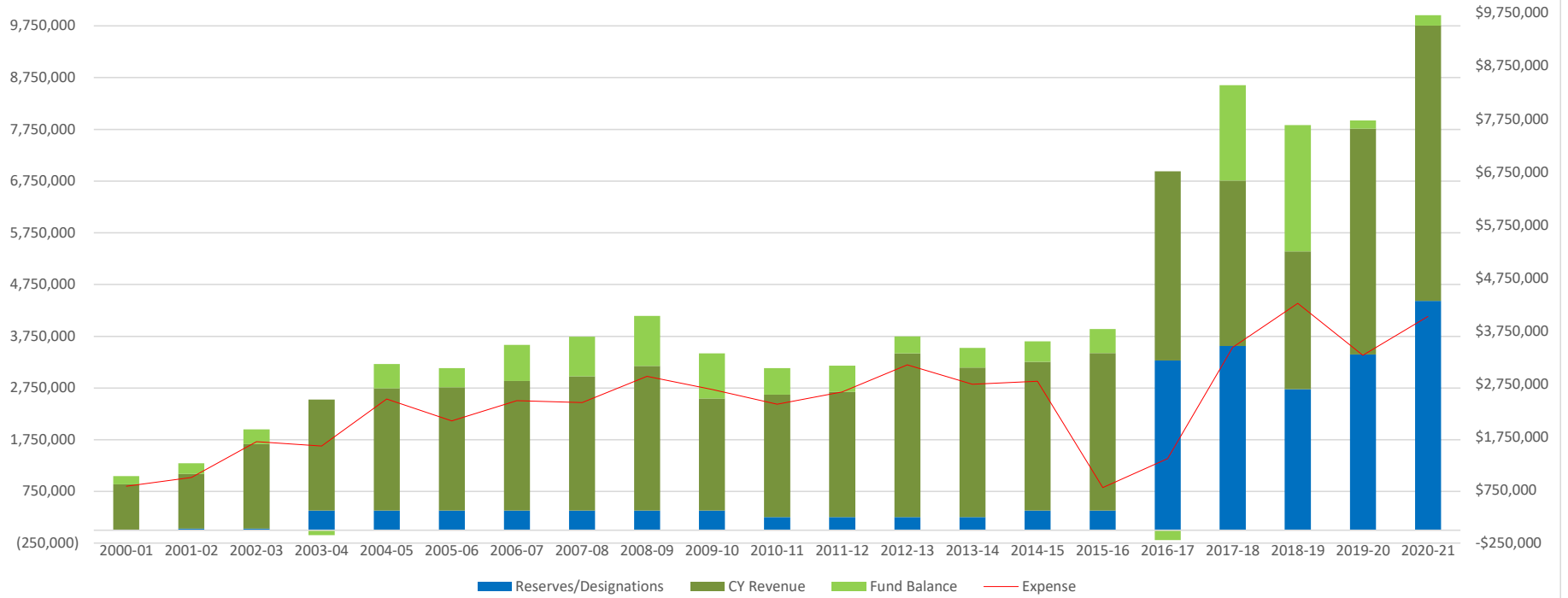
Summary Report by Budget Exp Acct
 Run Date: 09/15/2021 05:19:11pm By: GF

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	60	62	63	64	31	FS	Wages,Bnfits	Admin (Oth)
01-11	Salaries & Wages-Permanent	6,000.00	6,300.00	6,300.00							6,300.00	
01-12	Salaries & Wages-Temporary	214,000.00	171,700.00	85,308.72							85,308.72	
01-13	Salaries & Wages-Overtime	35,000.00	70,000.00	68,612.73							68,612.73	
02-21	FICA/Medicare-Emplyr Share	10,900.00	12,800.00	12,388.51							12,388.51	
03-30	Insurance	33,900.00	33,900.00	30,850.12							30,850.12	
03-31	Unemployment Insurance	8,800.00	8,800.00	3,812.78							3,812.78	
04-00	Workers Compensation	23,420.00	23,420.00	21,752.00							21,752.00	
09-00	Payroll Clearing	0.00	0.00	0.00								
11-00	Clothing & Personal Supplies	9,000.00	23,100.00	22,614.79								22,614.79
12-00	Communications	6,700.00	6,700.00	4,313.23	2,154.43	918.53	663.55		576.72			
13-00	Food	2,500.00	2,500.00	788.43	419.73	132.00	236.70					
14-00	Household Expense	3,500.00	13,000.00	12,724.65	6,318.38	4,412.57	1,751.66	242.04				
15-10	Insurance-Other	51,000.00	50,000.00	49,970.00	37,061.88	4,937.92	4,321.63	3,648.57				
17-00	Maintenance-Equipment	34,800.00	40,800.00	38,314.02	14,686.62	4,581.21	4,458.14	12,179.93	2,408.12			
18-00	Maint-Bldgs & Imprvmts	44,491.00	106,591.00	106,539.40	47,099.95	16,878.01	22,471.72	12,839.06		402.83		6,847.83
19-40	Medical Expense	46,500.00	46,500.00	38,874.88								38,874.88
20-00	Memberships	6,200.00	6,200.00	1,700.00								1,700.00
22-70	Office Supplies	3,000.00	4,000.00	2,848.57	2,250.77	185.36	412.44					
22-71	Postage	620.00	770.00	761.09	657.29	12.30	91.50					
23-80	Professional, Specialized Svc	3,101,900.00	2,975,617.00	2,405,493.95							5,845.30	2,399,648.65
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	232.37								232.37
27-00	Small Tools & Instruments	3,500.00	3,500.00	3,450.79	1,183.11	2,219.43	48.25					
28-30	Special Dept Supp & Svcs	127,985.00	127,985.00	111,177.88	44,803.62	10,360.50	13,701.86	4,460.69	3,164.08			34,687.13
28-48	Special Dept Ambulance Exp	269,300.00	269,300.00	195,864.09	5,636.71	3,138.27	6,610.05					180,479.06
29-50	Transportation & Travel	2,000.00	3,500.00	3,179.55								3,179.55
30-00	Utilities	57,100.00	72,100.00	70,698.37	33,283.68	14,368.16	13,465.98	3,164.56	222.53	6,193.46		
38-00	Inventory Items	20,000.00	30,000.00	1,825.20		649.91	1,175.29					
48-00	Taxes & Assessments	100.00	133.00	132.69	51.60	33.48	23.04	2.76		21.81		
62-72	Autos & Light Trucks	0.00	119,169.00	119,077.10	119,077.10							
62-74	Cap FA-Eqt Other	317,135.00	605,030.00	602,874.39	143,760.40	84,220.73	320,170.29	54,722.97				
90-91	Contingencies	146,937.00	34,199.00	0.00								
		4,587,388.00	4,868,714.00	4,022,480.30	458,445.27	147,048.38	389,602.10	91,260.58	6,371.45	6,618.10	234,870.16	2,688,264.26

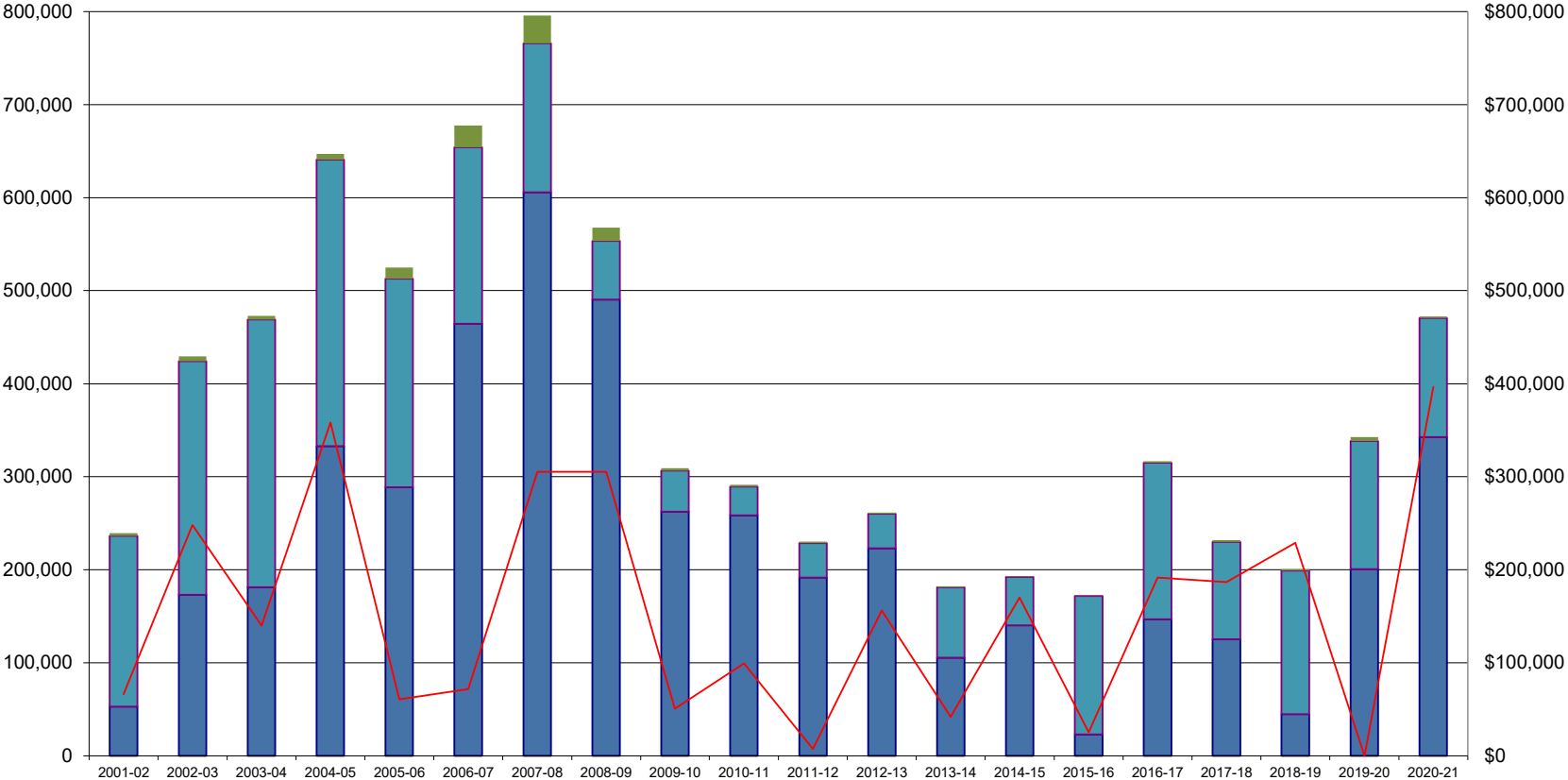
Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual
411	Property Taxes	1,386,915.00	1,386,915.00	1,559,377.62
422	Permits	10,000.00	10,000.00	17,137.00
441	Revenue from Use of Money	50,000.00	50,000.00	22,206.53
453	State Aid	47,000.00	47,000.00	490,515.16
455	Other Federal	0.00	0.00	174,300.00
456	Other Government Agencies	99,080.00	293,009.00	335,395.83
465	Public Protection	580,110.00	580,110.00	373,608.68
466	Other Current Services	1,844,922.00	1,844,922.00	1,798,520.65
491	Other	19,500.00	19,500.00	86,730.56
492	Other Revenue	25,000.00	36,931.00	65,114.67
502	Operating Transfers	321,201.00	396,667.00	396,667.00
		4,383,728.00	4,665,054.00	5,319,573.70
	Fund Balance (carry over FY beg. 07/01/20)	203,660.43	203,660.43	203,660.43
	Fund Balance (carry over FY beg. 07/01/21)			1,500,753.83
	Reserves			
	391-01-00 General			90,554.00
	392-00-00 Unreserved-Designated			2,685,445.00
	392-04-00 Equipment Reserve			668,658.00
	392-12-00 Medical Insurance Reserve			224,888.00
	392-25-00 Medical Svcs & Eqpt Reserve			762,783.00
	TOTAL FUND EQUITY (07/01/21)			5,933,081.83

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Actual
441	Revenue from Use of Money	0.00	0.00	1,592.72
461	Charges for Services	0.00	0.00	128,221.00
502	Operating Transfers	0.00	0.00	-396,667.00
		0.00	0.00	-266,853.28
	Fund Balance (carry over FY beg. 07/01/20)			342,520.36
	Fund Balance (carry over FY beg. 07/01/21)			75,667.08
	TOTAL FUND EQUITY (07/01/21)			75,667.08

South Lake County Fire Protection District General Operating Fund 357



South Lake County Fire Protection District Fire Mitigation Fee Fund 366



Balance
 Collected
 Interest
 Expensed

Chapter 27 - MITIGATION FEES

ARTICLE I. - FIRE MITIGATION FEES

Sec. 27-1. - Title.

This Article shall be known and be cited as the "Fire Mitigation Fee Ordinance."

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-2. - Purpose of article.

The purpose of this Article is to implement the Lake County General Plan policy providing for the adoption of fire mitigation fees and for the collection of said fees at the time of the issuance of building permits, said fees to be allocated to the affected Fire Agency for the acquisition of capital facilities in order to ensure the provision of the capital facilities necessary to maintain current levels of fire protection services necessitated by new Development.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-3. - Findings.

The Board of Supervisors of the County of Lake finds and declares as follows:

- (a) Adequate fire protection facilities must be available to serve new Development.
- (b) New Development requires the construction or expansion of fire protection facilities and the acquisition of equipment.
- (c) In many areas of the County, property taxes and fire suppression assessments currently collected by the agencies providing fire protection services are insufficient to provide funds for expansion or construction of fire facilities and purchase of equipment necessitated by new Development resulting in the potential for inadequate fire protection coverage for the new Development and the growing population.
- (d) The above conditions place Lake County's growing population in a condition perilous to its health and safety.
- (e) The impacts of Development on the existing fire protection facilities and equipment cannot be alleviated without County involvement.
- (f) For the above reasons, new methods for financing fire protection facilities and equipment necessitated by Development are needed in Lake County.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-4. - Prior agreements and dedication.

- (a) Any agreement existing prior to the operative date of this Article between an applicant for Development and a Fire Agency pertaining to the dedication of land or payment of fees for fire facilities and equipment to serve the property which is the subject of the application, or any portion thereof, shall satisfy the requirements of this Article.
- (b) If land, facilities or equipment has been dedicated or donated to, and accepted by, the Fire Agency as a condition of approval of a discretionary permit, such dedication or donation may be considered by the Board of Supervisors as satisfying the requirements of this Article.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-5. - Definitions.

Whenever the following words are used in this Article, they shall have the meaning ascribed to them in this section.

- (a) "Development" means all construction for which a building permit or other permit is required.
- (b) "Board" means the Board of Supervisors of the County of Lake.
- (c) "Other permits" means major and minor use permits.
- (d) "Clerk" means the Clerk of the Board of Supervisors of the County of Lake.
- (e) "Fire Agency" and "Agency" means any special district providing fire protection services within the unincorporated area of the County.
- (f) "Facilities and Equipment" means any long-term capital facilities and equipment used by a Fire Agency for fire suppression or emergency medical services including station construction, station expansion and fire or emergency medical apparatus.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-6. - Exemptions.

- (a) There shall be exempt from the requirements of this article, building permits for the following types of development:
 - (1) Piers which are not covered, ramps, boat lifts, docks, suspended platforms, and pilings;
 - (2) Agricultural buildings requiring an exempt building permit.
- (b) The requirements of this article shall not apply to buildings constructed for governmental uses.
- (c) The requirements of this article shall not apply to the replacement on the same parcel by the owner of a dwelling or dwellings destroyed by fire or other calamity or demolished for replacement provided that:
 - (1) The application for building permit to replace such dwelling is filed with the County Building

Official within one (1) year after the destruction or demolition of the dwelling, or within three (3) years of the date a local emergency is declared if the destruction or demolition occurred within the geographical area encompassed by that local emergency declaration and resulted from events giving rise to said declaration;

- (2) There is no change in occupancy; and
- (3) There is no increase in square footage.

(Ord. No. 2114, § 1, 10-20-92; Ord. No. 2775, § 2, 6-6-2006; Ord. No. 3045, § 1, 8-2-2016; Ord. No. 3066, § 1, 8-22-2017)

Sec. 27-7. - Required actions of affected fire service providers.

This Article shall become applicable to Development within the boundaries of a Fire Agency when the following events occur:

- (a) The governing body of a Fire Agency adopts a resolution making the following findings:
 - (1) The Agency does not have existing fire protection facilities and equipment which could be used to provide an adequate level of services to new Development within the district's boundaries.
 - (2) The Agency does not have sufficient funds available to construct additional facilities from fund balances, capital facility funds, property tax sources, fire suppression assessments, or any other appropriate sources.
 - (3) The lack of fire protection facilities and equipment to serve new Development would create a situation perilous to the public health and safety if fire mitigation fees are not levied within the district.
- (b) The Fire Agency resolves as follows:
 - (1) The Agency requests that the County impose a specified percentage of the fire mitigation fee ceiling on the Agency's behalf upon applicants for building permits or other permits for Development.
 - (2) Mitigation fees paid under this Article shall only be used to expand the availability of capital facilities and equipment to serve new Development.
 - (3) The Agency shall place all funds collected for the County under this Article, and all interest subsequently accrued by the Agency on these funds, in a separate budget accounting category to be known as the "Lake County Fire Mitigation Fee."
 - (4) The Agency shall expend funds from said "Lake County Fire Mitigation Fee" budget accounting category only for those purposes of providing capital facilities and equipment to serve new Development.
 - (5) The Agency shall submit a Fire Mitigation Fee Annual Report no later than October 31 of each year to the Clerk. Said report shall include, but not be limited to, the balance in the

account at the end of the previous fiscal year, the fee revenue received, the amount and type of expenditures made, and the ending balance in the fund. In addition, the report shall specify the actions the Agency plans to take to alleviate the facility and equipment needs caused by new Development in a capital fire facilities and equipment plan adopted at a noticed public hearing. The Agency shall make available, upon request by the Clerk, a copy of its annual audit report.

- (6) The Agency shall make its records available to the public on request which justify the basis for the fee amount.
 - (7) The Agency shall hold the County harmless for any errors made by the County in collecting or accounting for the fees for each Agency.
 - (8) The Agency shall make findings, with respect to any portion of the fee remaining unexpended or uncommitted in its account five or more years after deposit of the fee, to identify the purpose to which the fee is to be put and to demonstrate a reasonable relationship between the fee and the purpose for which it was charged. The Agency shall refund to the then current record owner or owners of the Development project or projects on a prorated basis, the unexpended or uncommitted portion of the fee and any interest accrued thereon, for which need cannot be demonstrated.
- (c) The governing body of the Fire Agency adopts a capital fire facility and equipment plan in accordance with Government Code Section 66002 at a noticed public hearing.
 - (d) The governing body of the Fire Agency shall send a certified copy of the resolution and the capital fire facility and equipment plan to the Clerk. The Clerk shall agendize said resolution and capital fire facilities and equipment plan for the Board's approval at a public hearing noticed in the manner required by Government Code Section 66002(b). At the close of the public hearing thereon, the Board may approve said resolution and capital fire facilities and equipment plan if it finds that said documents meet the requirements of this ordinance, the Lake County General Plan and Government Code Section 66000 et seq. The provisions of this Article shall be applicable to all building permits and other permits issued for new construction within the boundaries of the Fire Agency thirty (30) days after the Board's approval. Each Agency shall notify the County Building Official of the effective date of its mitigation fee.
 - (e) By March 31 of each year following the year of the original adoption of a resolution and approval by the Board pursuant to this section, the Agency shall submit a copy of a new resolution adopted by the governing body of the Agency making the findings requested by Section 27-6 and setting the percentage of the fire mitigation fee ceiling requested by the Agency. This percentage may be revised in the resolution up to the ceiling amount. If the resolution proposes to increase the fire mitigation fee from that previously approved by the Board, said resolution shall only become effective if approved by the Board in the manner set forth in Section 27-6(d) above. This revision shall be effective the following July 1.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-8. - Fire Mitigation Fee Ceiling Established.

- (a) Based upon the average cost of providing a fully equipped fire station within the County of Lake, in relation to the average number of new structures served by said station, a Fire Mitigation Fee Ceiling of one dollar (\$1.00) per square foot of construction for all covered roof area is hereby established.
- (b) A developer of a project subject to the above-described fee may apply to the Fire Agency for a reduction or adjustment of said fee based upon the developer's voluntary undertaking of fire mitigation measures in addition to those required by this chapter which the Fire Agency determines will further reduce the need for fire protection services.

(Ord. No. 2114, § 1, 10-20-92; Ord. No. 2775, § 3, 6-6-2006)

Sec. 27-9. - Fee payment.

- (a) Prior to the issuance of any building permit or other permit for Development, the applicant shall pay to the County the fees prescribed by the Fire Agency resolution as approved by the Board, or shall present written evidence that the provisions of this Article have otherwise been satisfied with respect to the Development for which permits are sought.
- (b) The amount of such fees shall be determined by the Fire Mitigation Fee in effect on the date of the payment of fees for an unexpired plan check.
- (c) When application is made for a new building permit following the expiration of a previously issued building permit for which fees were paid, the fee payment shall not be required.
- (d) In the event that subsequent Development occurs with respect to property for which fees have been paid, additional fees shall be required only for additional square footage of Development which was not included in computing the prior fee.
- (e) For the purpose of payment of the fees to County, the Board delegates to each Agency the responsibility to collect or accept payment of the fees for each respective Agency.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-10. - Administrative charge.

The County may charge, for its services in administering this Ordinance, an administrative charge of up to two (2) percent of the fees collected under this ordinance.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-11. - Use of fees.

With the exception of the administrative charge provided for herein, all fees collected pursuant to this Article, including any interest accrued thereon, shall be used by the Agency for the purpose of providing for capital facilities and equipment.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-12. - Fee fund records and report.

Any Fire Agency receiving funds pursuant to this Article shall maintain a separate budget accounting category for any fees paid. Such category shall be known as the "Lake County Fire Mitigation Fee" account. By October 31 of each year, each Agency receiving funds pursuant to this Article shall file a report with the Clerk on the balance in the account at the end of the previous fiscal year, the fee revenue received, the amount and type of expenditures made, and the ending balance in the fund. In addition, the report shall specify the actions the Agency plans to take to alleviate the facility and equipment needs caused by new Development.

(Ord. No. 2114, § 1, 10-20-92)

Sec. 27-13. - Termination of fee collection.

Fee collection as to any Fire Agency shall terminate as follows:

- (a) If, by March 31 of any year following the year of the original adoption of a resolution pursuant to Section 27-6 which was approved by the Board, the Fire Agency has not submitted a copy of a new resolution pursuant to Section 27-6(e), fee collection shall terminate July 1 of said year.
- (b) If, at any time, the governing body of a Fire Agency submits a copy of a resolution to the Clerk requesting termination of fee collection, fee collection shall terminate thirty (30) days from the date of receipt by the Clerk.
- (c) Each Agency shall notify the County Building Official of the effective date of its termination of fee collection.

(Ord. No. 2114, § 1, 10-20-92)



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: September 10, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Consideration for purchase of Holmatro extrication tool set to replace outdated set on Station 31 Middletown Engine 1477 and Resolution No. 2021-22-04, A Resolution to Appropriate Reserves / Designations and Over-Realized / Unanticipated Revenues for the Purchase of Extrication Tools

For the Board's consideration is purchase of Holmatro extrication tool set from Western Extrication Specialists, Inc. in the amount of \$32,521.43, and Resolution No. 2021-22-04, A Resolution to Appropriate Reserves / Designations and Over-Realized / Unanticipated Revenues for the Purchase of Extrication Tools.

All extrication equipment except for one set was replaced in 2018 with funds awarded from Office of Traffic Safety (OTS) and South Lake Volunteer Firefighter's Association. The OTS funds replaced two sets, Engine 1478, Rescue 6031, and one set for Lake County Fire, as they are the neighboring district and responds mutual aid. Association funds replaced sets in Medic 6211 and Medic 6311. There remains one outdated and non-functioning set needing replacement, Engine 1477 at the Middletown Cal Fire station.

There is no other quote provided. This is single-source, as there is only one vendor for the tools. Western Extrication Specialists, Inc provided the attached invoice.

The attached Resolution appropriates \$18,000 in funds the Fire Sirens Auxiliary Group (2021 Wish List request attached) will provide towards this purchase with the \$14,522 balance to come from Reserves / Designations account 392.04-00 (Equipment Reserve). As a recap, below are the balances approved in last month's budget.

Reserves		
391-01-00	General	90,554.00
392-00-00	Unreserved-Designated	2,685,445.00
392-04-00	Equipment Reserve	989,959.00
392-12-00	Medical Insurance Reserve	224,888.00
392-25-00	Medical Svcs & Eqpt Reserve	1,043,199.00

Attachment: 1) Western Extrication Specialists, Inc Invoice
2) 2021 Wish List to Fire Sirens Auxiliary Group
3) Resolution No. 2021-22-04

Western Extrication Specialists, Inc.

P.O. Box 1065
Simi Valley, CA 93062
+1 8056247475
<http://www.holmatro-westx.com>



Western Extrication Specialists

INVOICE

BILL TO
Billy Bauman
South Lake County Fire Protection District
P.O. Box 1360
Middletown, Ca. 95461-1360

SHIP TO
Billy Bauman
South Lake County Fire Protection District
P.O. Box 1360
Middletown, Ca. 95461-1360

INVOICE 1533
DATE 08/06/2021
TERMS Net 30
DUE DATE 09/05/2021

TECH/SALES REP.
John Jurado

DATE	ARTICLE NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	158.012.163	CU 5050 i CUTTER CORE 5KC	1	7,831.00	7,831.00T
	158.012.165	SP 5240 SPREADER 5KC	1	8,653.00	8,653.00T
	158.032.031	TR 5350 LP TELESCOPIC RAM w/LASER	1	6,577.00	6,577.00T
	158.152.175	SR 10 PC 1 CORE PUMP GAS	1	6,113.00	6,113.00T
	158.572.128	HOSE CORE 32' BLUE	1	1,062.00	1,062.00T
	150.003.105	RAM SUPPORT HRS 22 NCT	1	672.00	672.00T
	158.562.004	CHOCKS & BLOCKS SET A	1	532.00	532.00T

Order was shipped to John Jurado who will deliver at his earliest convenience.
Please remit to the address above. Thank you for your business.

SUBTOTAL	31,440.00
DISCOUNT 5%	-1,572.00
TAX	2,165.43
SHIPPING	488.00
TOTAL	32,521.43
BALANCE DUE	\$32,521.43



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: July 2, 2021

To: Fire Sirens Auxiliary Group

From: Battalion Chief Mike Wink
South Lake County Fire Protection District

Re: 2021 Wish List

I am happy to report that previous wish list item purchases have been made except for the Vulcan stream lights, Halogen and fork grooved axes, and cold weather and survival gear for newer Snowcat.

This year we request that your group provide \$18,000 towards the purchase of a new set of extrication tools. The estimated cost is \$36,000.

The new Holmatro extrication tools are to replace outdated and non-functioning Hurst extrication tools. The objective is to have both engines at station 31 Middletown have a full set of new, and matching extrication tools. The ambulances and the other station 31 engine have had their outdated extrication tools replaced back in 2018.

These tools referred to as the “Jaws of Life” are to allow us to cut people out of vehicles that are trapped after accidents. This new set of tools comes with a hydraulic pump to run the tools. One Spreader that spreads and pulls parts of vehicles. One Cutter that cuts parts of vehicles apart. One Ram that pushes parts of vehicles. All tools are run through the hydraulic pump and its given 30-foot hose. The tools also come with a set of step chocks to stabilize the vehicle while we work.

Having both engines equipped with these lifesaving tools allows us to provide a greater service to our community in the event one engine is gone from the station.

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

RESOLUTION NO. 2021-22 04

A RESOLUTION TO APPROPRIATE RESERVES / DESIGNATIONS AND OVER-REALIZED / UNANTICIPATED REVENUES FOR THE PURCHASE OF EXTRICATION TOOLS

1 **WHEREAS**, Government Code 29130, provides that canceling reserves may be available
2 for specific appropriation by four-fifths vote of the Board at a duly noticed hearing as part of a
3 regular meeting of which all members had reasonable notice; and

4 **WHEREAS**, the South Lake County Fire Protection District has reserves designated for
5 equipment replacement in the amount of \$959,959, which can be used for equipment replacement;
6 and

7 **WHEREAS**, the South Lake County Fire Sirens Auxiliary will provide \$18,000 towards
8 purchase of the Holmatro extrication tool set; and

9 **WHEREAS**, the Holmatro extrication tool set is to replace the outdated set on station 31
10 Middletown's engine; and,

11 **WHEREAS**, the Board of Directors approves the purchase of the Holmatro extrication tool
12 set in the amount of \$32,522.

13 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the South Lake
14 County Fire Protection District directs the County Auditor-Controller to cancel reserves and increase
15 budget according to the following:

16 Increase 357-9557-795.62-74 Capital Fixed Assets-Equipment Other \$32,522

17 Increase 357-9557-492.79-90 Other Revenue – Miscellaneous \$18,000

18 Decrease 357-9557-392.04-00 Reserves – Equipment Replacement \$14,522

19 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
20 Lake County Fire Protection District on the 21st day of September, 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

JIM COMISKY
President, Board of Directors



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: September 14, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Consideration for addition to the Memorandum of Understanding (MOU) By and Between South Lake County Fire Protection District and South Lake County Volunteer Firefighters Association Inc for Paid-Call Personnel

For the Board's consideration is the addition of "Section 7.01.3 At his/her discretion, the Fire Chief may approve reimbursement to the 'ASSOCIATION' member at Paid-Call IFT Driver above rate of \$24.00 per hour or at Paid-Call IFT Paramedic above rate of \$34.00 per hour during station coverage while providing for minimum staffing," and to make this retro-active to July 1, 2021.

This gives Fire Chief the discretion to approve reimbursement at a higher rate, regardless of the member's classification, when covering station as ambulance driver or paramedic, which is \$576 or \$816, respectively for 24-hour coverage. The fiscal impact will be a reduction to the Cal Fire invoice and an increase in salaries/wages line item, which can be remedied by budget transfer.

Attachment: 1) subject MOU with additions in red

MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
AND
SOUTH LAKE COUNTY VOLUNTEER FIREFIGHTERS
ASSOCIATION INC.

FOR PAID-CALL PERSONNEL

THIS SHALL BE A WORKING DRAFT

Amended ~~January 19,~~ September 21, 2021

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ARTICLE I
PARTIES TO THE AGREEMENT

Section 1.01 This Memorandum of Understanding is entered by and between the South Lake County Fire Protection District, hereinafter referred to as "DISTRICT", and the South Lake County Volunteer Firefighters Association Inc., hereinafter referred to as "ASSOCIATION".

ARTICLE II
TERM OR AGREEMENT

Section 2.01 This Memorandum of Understanding shall be without end, except that;

Section 2.02 Either party to this agreement may terminate this agreement with thirty days written notice to the other party or;

Section 2.03 Both parties may terminate this agreement by agreement at any time.

Section 2.04 "ASSOCIATION" members who fail to follow any Section of this MOU may be disciplined up to and including termination.

ARTICLE III
AUTHORIZED AGENTS

Section 3.01 For the purpose of administering the terms and provisions of this Memorandum of Understanding, the "ASSOCIATION" and "DISTRICT" will make formal written notification of their authorized agents, by name and title, and any subsequent changes during the term of this agreement.

Section 3.02 The "DISTRICT'S" principal authorized agent shall be the President and/or a duly authorized representative of the "DISTRICT".

Section 3.03 The "ASSOCIATION'S" principal authorized agent shall be the President and/or a duly authorized representative of the "ASSOCIATION".

ARTICLE IV
RECOGNITION

Section 4.01 The "ASSOCIATION" is hereby acknowledged as the recognized exclusive employee Organization for meeting and conferring in good faith under the auspices of Section 3500-3510 et seq. of the Government Code of the State of California and the "DISTRICT'S" Employer-Employee Relations Policy for the following classifications of employees:

Paid-Call Captain
Paid-Call Engineer
Paid-Call Firefighter Operator
Paid-Call EMS/IFT Specialist
Paid-Call Firefighter
Paid-Call Paramedic
Office Technician
Fire Consultant

ARTICLE V
“ASSOCIATION” RIGHTS & RESPONSIBILITIES

Section 5.01 “ASSOCIATION” functions may be conducted on “DISTRICT” property.

Section 5.02 The “ASSOCIATION” may reimburse the “DISTRICT” for consumable materials used by the “ASSOCIATION”.

Section 5.03 The “ASSOCIATION” shall be entitled to place material in the mailboxes of members, such material to be accurately identified by the “ASSOCIATION” and approved by the “ASSOCIATION” President or designee. Placement shall be made by an authorized “ASSOCIATION” representative.

Section 5.04 The “ASSOCIATION” shall be entitled to use the bulletin board space.

Section 5.05 The “ASSOCIATION” and its members shall not post any written or distribute any written, electronic or verbal information, which is derogatory or defamatory to the “DISTRICT” and/or their agents.

ARTICLE VI
“DISTRICT” RIGHTS & RESPONSIBILITIES

Section 6.01 The “DISTRICT” retains, solely and exclusively, all the rights, powers and authority exercised or held prior to the execution of this Memorandum of Understanding, except as expressly limited by a specific provision of this Memorandum of Understanding. Without limiting the generality of the foregoing, the rights, powers and authority retained solely and exclusively by the “DISTRICT” and not abridged herein include, but are not limited to the following: to manage business, to determine the mission of its departments and building facilities; to increase or decrease the work force and determine the number of “ASSOCIATION” members needed to maintain a safe and equitable workload; to adopt rules of conduct; to determine the type of work to be performed and the services to be provided; to determine the methods, processes, means and places of providing services and to take whatever action necessary to prepare for and operate in an emergency.

Section 6.02 The “DISTRICT” recognizes its responsibility to provide funds, equipment, training and a safe working environment for the “ASSOCIATION” members.

ARTICLE VII
PAID-CALL REIMBURSEMENTS

Section 7.01 The “DISTRICT” will reimburse the “ASSOCIATION” members for emergency response or calls for service, mandated drills/training, station coverage, football, games, rodeos, bike races, medical standby, firefighter standby and ordered work at the following rates per hour. The above will remain in place regardless of “DISTRICT” reimbursement.

Paid-Call Captain	\$22.00
Paid-Call Engineer	\$20.00
Paid-Call Firefighter Driver-Operator	\$19.00
Paid-Call Firefighter	\$15.00
Office Technician	\$21.00-\$24.00 (4 steps)
Fire Consultant	\$35.00-\$45.00
Paid-Call EMS Specialist	\$15.00
Paid-Call IFT Driver	\$24.00
Paid-Call IFT EMT	\$29.00
Paid-Call IFT Paramedic	\$34.00
Member-at-Large (maximum of 4)	Unpaid

Section 7.01.1 Paid Call incentive of \$2.00 per hour for Paramedic and \$1.00 per hour for EMT shall be added to the hourly reimbursement only to the positions listed below and does not apply to Section 7.04. This shall apply towards all hours of reimbursement.

Paid-Call Firefighter
 Paid-Call EMS/IFT Specialist
 Paid-Call Firefighter Operator
 Paid-Call Engineer
 Paid-Call Captain

Section 7.01.2 "ASSOCIATION" meetings, social functions, parades, blood drives, fundraising activities are not reimbursable to the member.

Section 7.01.3 At his/her discretion, the Fire Chief may approve reimbursement to the "ASSOCIATION" member at Paid-Call IFT Driver above rate of \$24.00 per hour or at Paid-Call IFT Paramedic above rate of \$34.00 per hour during station coverage while providing for minimum staffing.

Section 7.01.4 The position of Office Technician and the Fire Consultant are of the "DISTRICT," and not a Paid-Call position. These are full-time positions.

Section 7.01.5 The position of Office Clerk shall have 4 Steps starting at \$21 per hour and increasing \$.75 per year for 4 years to \$24 per hour. Or sooner based on skill.

Section 7.01.6 The position of Fire Consultant shall have 4 Steps starting at \$35.00 per hour and increasing to \$45.00 per hour over the period of 4 years or based on skill.

Section 7.01.7 The position of Office Technician and the Fire Consultant shall have additional benefits:

Holidays: The following holidays shall be paid time off. New Year's Day, Presidents Day, Memorial Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving, and Christmas. If the holiday falls on a normal off day, it will be unpaid. (See Fire Consultant Side Letter on page 14)

Vacation: Vacation will be accrued at a rate of 4 hours per month for the first 5 years, 6 hours per month for years 6-10 and 8 hours a month after the 10th year. Accrued vacation may be carried over for no more than 2 years. (See Fire Consultant Side Letter on page 14)

Medical Insurance: The "DISTRICT" will contribute \$300 per month toward medical

insurance the first year, \$400 per month the second year, and \$500 per month starting the fourth year. (See Fire Consultant Side Letter on page 14)

Section 7.01.8 The "DISTRICT" shall provide Life Insurance to the "ASSOCIATION" members. Benefits to include up to \$10,000 in group life upon 6 months or completion of academy / training, up to \$25,000 in death and dismemberment benefits.

Section 7.01.9 The "DISTRICT" shall provide CSFA Membership to the "ASSOCIATION" members.

Section 7.01.10 The "DISTRICT" shall provide Employee Support Services (ESS) / Employee Assistance Program (EAP) access to the "ASSOCIATION" members.

Section 7.01.11 The position of Office Technician shall have 25% of their time worked dedicated to "ASSOCIATION" issues and projects.

Section 7.01.12 The position of Fire Consultant shall dedicate all their time to funded duties and requests not provided by the County of the State. This position is funded by a local contract for services, and or it will not be staffed.

Section 7.01.13 The reimbursements in Section 7 shall be made payable to the members of the "ASSOCIATION" monthly.

Section 7.02 The "DISTRICT" shall reimburse Paid-Call Firefighters, Paramedics, EMTs, and First Responders for the cost of continuing education and annual re-certification costs including registration, books, lodging and miscellaneous related expenses. Any promotional class required by a Position Statement or CICCIS is considered required training. Travel expenses shall not be reimbursed. All training requests require prior approval by the Fire Chief or their delegated representative. See South Lake County Fire Policy 2120 for additional clarification.

Section 7.02.1 Hours attending approved class per South Lake County Fire Policy 2120 shall be reimbursed.

Section 7.02.2 The "DISTRICT" shall pay new PCFs for hours worked while at the PCF Firefighter Academy. Travel time to and from the Academy is not reimbursed.

Section 7.02.3 The "DISTRICT" may reimburse for some items, but not all, for non-Position Statement or CICCIS required classes. This will be identified in the TR-7.

Section 7.03 The "DISTRICT" will reimburse the "ASSOCIATION" members portal to portal for emergency activity responses funded by the State and or Federal Government at the bottom step rate of the Cal Fire Cooperative Fire Programs Fire Protection Reimbursement Agreement. The "DISTRICT" will reimburse the "ASSOCIATION" members according to the "Position Filled" otherwise known as "Acting Position" regardless of the PCF rank held by the "ASSOCIATION" member. The "Position Filled" shall be designated as firefighter, fire apparatus operator/fire apparatus engineer, and company officer/captain. The California Incident Command Certification System overhead positions, as qualified, will be reimbursed at the company officer/captain rate. Responses with any District vehicles, including the Stakeside, will be by appropriate fire personnel and fall under the portal to portal clause.

Section 7.03.1 The "DISTRICT" may annually be requested by the "ASSOCIATION" to negotiate or annually adjust the PCF pay rates to be in alignment with the rates as reflected on

The annual OES Salary Survey, and or request a "COLA" (Cost of Living Adjustment). This shall not be automatic.

Section 7.04 The "DISTRICT" will reimburse the "ASSOCIATION" members that are not IFT Specialists at the following rates for Inter-Facility Transports: \$20.00 per hour for Drivers, \$25.00 per hour EMT patient attendant, and \$30.00 per hour for Paramedics patient attendant.

Section 7.05 The "DISTRICT" will pay dues to the "ASSOCIATION" that the "DISTRICT" deducts out of each member's paycheck. Members agree to the deduction of \$0.25 per hour "Association Dues" from each member's pay by applying for or accepting membership in the "ASSOCIATION" members hereby authorize the "DISTRICT" to pay the "ASSOCIATION" the stated portion of the members per hour reimbursement for all compensated activity by the "DISTRICT" each month.

Section 7.06 The "DISTRICT" will pay EMS/IFT Specialists (Drivers, EMTs, and Paramedics) at the hourly rate of a Firefighter & 7.1.01 section incentive to attend trainings and other "DISTRICT" authorized activities. EMS/IFT Specialists may receive a pager, and be added to any automatic notification systems.

Section 7.07 The "DISTRICT" will pay "Standby Time" to any PCF classification that is signed up for a 12-hour IFT shift if no IFT is completed for that shift. Any PCF classification that is signed up for a 24-hour shift will receive "Standby Time" if no IFT is completed for that shift. If a PCF completes a IFT they will not receive "Standby Time". PCFs on IFT "Standby Time" can do other hourly activities at their standard rate until an IFT comes in. Then their hourly rate would change to their hourly IFT rate.

12 hour shift Standby Time:

Driver	\$40.00
EMT	\$50.00
Paramedic	\$60.00

Standby Time between the hours of 2000 to 0800 shall receive and additional \$12.00:

Driver	\$52.00
EMT	\$62.00
Paramedic	\$72.00

24 hour shift Standby Time:

Driver	\$80.00
EMT	\$100.00
Paramedic	\$120.00

Section 7.07.1 For IFTs completed between the hours of 2000hrs and 0800hrs each PCF and or IFT Specialist may be reimbursed for a 4th meal of actual costs not to exceed \$12.00 with receipt.

ARTICLE VIII
UNIFORMS & SAFETY EQUIPMENT

Section 8.01 The "DISTRICT" shall provide a duty uniform for Firefighting paid call personnel, and the Fire Consultant:

- Class 'B' Uniform Shirt (1)
- T-Shirt (3 annually, or as needed)
- Duty Pants (1 initially, a second pair upon successful completion of the Academy then as needed)
- DOT approved All Weather Jacket with fleece liner (1)
- Duty Belt (1)
- Hat (1 annually, or as needed)
- Sweatshirt (1 annually, or as needed)
- NFPA 1977 Wildland Firefighting Boots (1 initially and partial reimbursement every 3 years at the rate of \$300.00)
- Badge, Name Tag and Collar Brass as appropriate per rank

Section 8.01.1 The "DISTRICT" shall provide the following work uniform items to EMS/IFT Specialist Non-Firefighting staff:

- Class 'B' Uniform Shirt (1)
- \$75 per year for uniform pants (non-Nomex)
- Duty Belt (1)
- DOT approved All Weather Jacket with fleece liner (1)
- T-Shirt (1 annually, or as needed)
- Hat (1 annually, or as needed)
- Sweatshirt (1 annually, or as needed)
- Badge, Name Tag and Collar Brass as appropriate per classification
- \$150 towards 'Duty boots' every 3 years

Section 8.01.2 The "DISTRICT" shall not provide the Members at Large with uniform items identifying them as a First Responder.

Section 8.01.3 The "DISTRICT" shall (if and or when applicable) provide any additional work uniform items required by the Lake County Fire Chiefs Association EMS Division will initially be provided by the District.

Section 8.01.4 Deleted (11-24-19)

Section 8.01.5 The "DISTRICT" shall provide polo shirt, button up shirt, t shirt, sweatshirt and hat to the Office Technician position as requested.

Section 8.02 The "DISTRICT" shall provide the following as appropriate for each member:

- Collar Brass
- Badge
- Name Tag
- Badges and Collar Brass will reflect the position of the member

Section 8.03 The "DISTRICT" shall provide all safety clothing and equipment required by CAL/OSHA and meeting NFPA Standards, for the "ASSOCIATION" members

Section 8.04 The "DISTRICT" shall reimburse the "ASSOCIATION" Firefighting members up to \$300.00 for NFPA 1977 Wildland Firefighting Safety Boots, once every three years, upon presentation of a receipt from purchase of boots. These funds may also be used to repair existing boots.

Section 8.05 All Uniforms, Safety Equipment and other items issued by the "DISTRICT", to "ASSOCIATION" members, shall remain the property of the "DISTRICT" and shall be surrendered to the "DISTRICT" upon the member's separation or a leave of any duration from the "DISTRICT" "ASSOCIATION" members shall not use any non-issued safety equipment by the "DISTRICT" without prior approval of Chief or their designee.

Section 8.06 The "ASSOCIATION" member's hair must be worn in conformance with departmental standards always when responding to fires or emergencies. Hair will be in accordance with the following criteria:

- Neat, clean, trimmed and present a groomed appearance.
- Worn so that it does not extend below the bottom of the uniform shirt collar when the employee is standing erect.
- Above the bottom of the ears, and not more than two inches in front of the ears, if combed over the ears.
- No lower on the forehead than the eyebrows, measured from the high point of the eyebrows, if styled or combed forward.
- Permitted to be in moderate natural style if it qualifies within the limits described; however, the maximum extension from the scalp shall not exceed two inches.
- Worn so as not to preclude the proper wearing and performance of the approved department safety helmet or the proper sealing of the face mask of the self-contained breathing apparatus. Uniformed personnel will be clean shaven; however, neatly trimmed sideburns and mustaches are permitted.
- Sideburns will not extend below the bottom of the earlobe and will end with a clean-shaven horizontal line. The maximum width at the bottom of the sideburns will not exceed one and one-half inches.
- Mustaches will not extend below the bottom of the upper lip, nor more than one half inch beyond the corners of the mouth.
- Sideburns or mustaches which preclude the proper sealing of self-contained breathing apparatus face masks are not permitted.

Section 8.07 The "ASSOCIATION" members shall not smoke or vape anything within 20 feet of any building, facility, structure, vehicle or apparatus on "DISTRICT" property per Government Code Section 7596-7597.

Section 8.08 The "ASSOCIATION" members shall not use tobacco and nicotine products while representing the "DISTRICT". These products are prohibited in district-owned or leased buildings, on district property, and in district vehicles per Health and Safety Code Sections 104420, 104559; Education Code 48901. This shall include but are not limited to the prohibited use of: spit cups, spit bottles, spitting in garbage cans, spitting in bathrooms, spitting on the ground, vaping, smoking, pouches, or any visible use while representing the "DISTRICT".

ARTICLE IX
POLICIES & PROCEDURES
POSITION STATEMENTS, JOB DESCRIPTIONS, DUTY STATEMENTS &
LEAVE OF ABSENCE POLICY

Section 9.01 The "ASSOCIATION" and "DISTRICT" shall meet and confer on all Policies and Procedures affecting the "ASSOCIATION" and its members.

Section 9.01.1 The "ASSOCIATION" and "DISTRICT" shall meet and confer on all Job Descriptions, Position Statements, and or Duty Statements affecting the "ASSOCIATION" and its members.

Section 9.02. Leave of Absence (LOA)

Section 9.02.1 A member in good standing may request a leave of absence from the "ASSOCIATION" / "DISTRICT" for a period of up to 6 months. This leave may be extended for an additional 6 months if approved by the Chief and Association President. A leave of absence may be for personal, professional or medical reasons. During a LOA the member will be removed from Workers Compensation Insurance and must return all issued equipment to Cobb Station 62 for storage during the leave. During a LOA any member may if he/she wishes would continue utilizing Target Solutions during a LOA to maintain credentials and on-line training to make the returning process easier and more stream-line. However, it is completely voluntary and is not reimbursable.

Section 9.02.2 To be re-instated following a leave of 6 months or less a member must complete all mandatory missed training and be current in all Target Solutions training credentials.

Section 9.02.3 Before the 1 year of a LOA the employee must either.

- A. Request to return to active status via written request to the Chief and Assn President.
- B. Notify the district that you are not able to return and be considered resigned.

Section 9.02.4 The requirements for returning between 6 months and one day to 1 year are the same as above. With the addition of a doctor's medical clearance from Occu-Med provided by the "DISTRICT".

Section 9.02.5 Any member on a LOA shall immediately turn all "DISTRICT" issued property including PPE and Uniform items to Cobb Station 62. If "DISTRICT" owned items are not returned within 30 days, a stolen property report will be filed with the Lake County Sheriff's Department.

ARTICLE X
PAID-CALL OPERATIONS

Section 10.01 The "ASSOCIATION", "DISTRICT" and/or their agents will meet and confer to develop additional Paid-Call positions and/or pay scales.

Section 10.02 "ASSOCIATION" members are expected to act in respectful and courteous manner always while representing the "DISTRICT". Progressive Discipline up to and including termination may be used for any violation of the guidelines in California Government Code Section 19572.

19572. Each of the following constitutes cause for discipline of an Employee, or of a person whose name appears on any employment list:

- (a) Fraud in securing appointment.
- (b) Incompetency.
- (c) Inefficiency.
- (d) Inexcusable neglect of duty.
- (e) Insubordination.
- (f) Dishonesty.
- (g) Drunkenness on duty.
- (h) Intemperance.
- (i) Addiction to the use of controlled substances.
- (j) Inexcusable absence without leave.
- (k) Conviction of a felony or conviction of a misdemeanor involving moral turpitude. A plea or verdict of guilty, or a conviction following a plea of nolo contendere, to a charge of a felony or any offense involving moral turpitude is deemed to be a conviction within the meaning of this section.
- (l) Immorality.
- (m) Discourteous treatment of the public or other employees.
- (n) Improper political activity.
- (o) Willful disobedience.
- (p) Misuse of state property.
- (q) Violation of this part or of a board rule.
- (r) Violation of the prohibitions set forth in accordance with Section 19990.
- (s) Refusal to take and subscribe any oath or affirmation that is required by law in connection with the employment.
- (t) Other failure of good behavior either during or outside of duty hours, which is of such a nature that it causes discredit to the appointing authority or the person's employment.
- (u) Any negligence, recklessness, or intentional act that results in the death of a patient of a state hospital serving the mentally disabled or the developmentally disabled.
- (v) The use during duty hours, for training or target practice, of any material that is not authorized for that use by the appointing power.
- (w) Unlawful discrimination, including harassment, on any basis listed in subdivision (a) of Section 12940, as those bases are defined in Sections 12926 and 12926.1, except as otherwise provided in Section 12940, against the public or other employees while acting in the capacity of a state employee.
- (x) Unlawful retaliation against any other state officer or employee or member of the public who in good faith reports, discloses, divulges, or otherwise brings to the attention of, the Attorney General or any other appropriate authority, any facts or information relative to actual or suspected violation of any law of this state or the United States occurring on the job or directly related to the job.

Section 10.03 "ASSOCIATION" members are expected to act in respectful and courteous manner always while representing the "DISTRICT". Progressive Discipline up to and including termination may be used for any violation of the guidelines in the California Title 22, State EMSA "Recommended Guidelines for Disciplinary Orders and Conditions of Probation for EMTs". This shall be applied for all members of the "ASSOCIATION". This is the intended guideline to be used for driving under the influence violations, substance abuse, misdemeanors, felonies and etcetera.

ARTICLE XI GRIEVANCE & APPEAL PROCEDURE

Section 11.01 A grievance may be submitted by an "ASSOCIATION" member covered under the terms of this Memorandum of Understanding in the event of a disagreement or dispute concerning the application or interpretation of this Memorandum of Understanding, "DISTRICT" rules and regulations, policies, procedures and practices.

Excluded from this procedure are issues dealing with the merit of the "DISTRICT" because of Federal Law, State Law or "DISTRICT"-wide election process.

Section 11.02 Time limits set forth in this process refer to calendar days, which may be extended only by written agreement. Failure by the "ASSOCIATION" member to submit the grievance within the prescribed time limit shall terminate the procedure and the grievance shall be considered resolved. Failure of the "DISTRICT" to respond within the time limits shall permit the member to advance the grievance to the next step of the procedure.

Section 11.03 "ASSOCIATION" members may be represented by a person of their choice only in the formal steps of this grievance procedure. The "DISTRICT" shall give notice to the "ASSOCIATION" when a formal grievance regarding provisions of this Memorandum of Understanding has been filed.

Section 11.04 Within 14 days of the occurrence or the "ASSOCIATION" member's knowledge of the occurrence of a matter giving rise to a grievance, the "ASSOCIATION" member shall verbally advise the immediate supervisor of the grievance. The parties shall meet within 7 days of the verbal notice to resolve the matter. The immediate supervisor shall give the "ASSOCIATION" member a verbal response within 7 days of the informal meeting.

Section 11.05 If the grievance is not resolved at the informal level, the "ASSOCIATION" member, within 7 days of the supervisor's informal response, may submit the grievance in writing to the Association President, or designated representative. The written grievance must clearly state the problem, the proposed solution and a statement that the matter has been presented at the informal level, if appropriate and remains unresolved.

Within 14 days of receipt of a formal grievance, the Association President, or designated representative, shall meet with the "ASSOCIATION" member and the member's representative, to discuss the matter. The Association President, or designated representative, shall submit a written response to the "ASSOCIATION" and member within 14 days of this formal grievance meeting.

Section 11.06 If the grievance remains unresolved, the "ASSOCIATION" member may within 14 days of receipt of the formal response from the Association President, or designated representative, request to have the grievance advanced to the Fire Chief or designated representative.

Within 14 days of receipt of the grievance the Fire Chief or designated representative shall meet with the "ASSOCIATION" member and the member's representative, to discuss the matter. The Fire Chief or designated representative shall submit a written response to the "ASSOCIATION" and member within 14 days of the grievance meeting.

Section 11.07 If the grievance remains unresolved, the "ASSOCIATION" member may within 14 days of receipt of the grievance response from the Fire Chief or designated representative request to have the grievance heard by a panel selected by the "DISTRICT" Board of Directors. The Board of Directors shall select 2 non-board member representatives plus 1 alternate to sit on this panel each year. The panel shall submit a written decision to all parties within 14 days of said hearing.

Section 11.08 If a grievance remains unresolved, the "ASSOCIATION" member, within 14 days of receipt of the formal panel response, may formally submit in writing to the Board, a request for the matter to be submitted to the "DISTRICT" Board of Directors.

Within 14 days receipt of formal request by the "ASSOCIATION" member to have the grievance heard, the "DISTRICT" Board shall hear the grievance. The Board has 14 days to submit a written decision to all parties.

Section 11.09 If a grievance remains unresolved, the "ASSOCIATION" member, within 14 days of receipt of the formal Board response, may formally submit in writing to the Board a request for the mater to be submitted to arbitration.

Within 14 days of receipt of the "ASSOCIATION" member's request for arbitration, the Board will request a list of five names of qualified arbitrators from the State of California Conciliation service. Within 14 days of receipt of the list, the arbitrator shall be selected by agreement of the parties. Should the parties fail to reach agreement, each shall alternately strike names from the list until one remains as the arbitrator to hear the matter. The flipping of a coin shall determine the party who strikes a name first.

Either party may call witnesses and present fact.

The arbitration procedures shall be conducted under recognized rules of procedures for conducting such hearings. The arbitrator shall have no authority to alter, amend, change, add or delete from any terms of this Memorandum of Understanding, "DISTRICT" rules, policies or procedures, or "ASSOCIATION" By Laws. The decision of the arbitrator shall be final and binding and shall be based solely on the facts presented by the respective parties in presence

The arbitrator may hear determine only one grievance at a time. However, with the expressed and agreement of both parties, multiple grievances on the same related matter may be combined under one hearing.

The cost of the arbitrator and any related hearing room shall be shared equally by the "ASSOCIATION" and the "DISTRICT". All other costs shall be paid by the party incurring such costs.

ARTICLE XII
SAVINGS CLAUSE

Section 12.01 Should any provision of the Agreement be found unlawful by a court of competent jurisdiction; the remainder of the agreement shall continue in force. Upon issuance of such a decision, the parties shall meet as soon as practicable to attempt to renegotiate the invalid provision(s).

ARTICLE XIII
DURATION OF MOU

This Agreement shall take effect on ~~January 1,~~ July 1, 2021 and be in effect unless amended by and agreed to by the "DISTRICT" and the "ASSOCIATION".

DATE APPROVED: _____

DATE APPROVED: _____

SIGNED: _____

Todd Fenk
President
South Lake County Volunteer
Firefighters Association Inc.

SIGNED: _____

Jim Comisky
President
Board of Directors
South Lake County Fire Protection District

LOTUSLAND INVESTMENT HOLDINGS, INC.

December 2, 2019

To: Battalion Chief Wink

RE: S. Lake County Fire Protection District (SLCFPD) Continuing Services Agreement
Compensation for Selected Candidate – Cory Smith

Dear Battalion Chief Wink,

I am hereby acknowledging that Lotusland Investment Holdings (LIH), Owner of the Maha development, has selected Cory Smith to fill the position as the development's Fire Consultant that is referenced in the Agreement that was executed by the President of the Board of Directors on June 23, 2019.

The agreed upon compensation that LIH is responsible to pay SLCFPD through a monthly Purchase Order is as follows:

- Hourly Wage of \$45.00
- 8% of wages paid into a 401 (k) retirement plan
- Employer to pay \$1200.00 per month for medical insurance benefits
- Vacation Time:
 - First 3 Years 120 Hrs (10 hrs accrued hrs per month)
 - Yrs 4-9 160 Hrs (13.33 accrued hrs per month)
 - Yrs 10-14 200 (additional 40 hrs accrued)
 - Yrs 15+ (2) day in addition thereafter
- Vacation leave is accrued on Jan. 1st of each calendar year
- Paid 3 days (24 hrs) floating holidays
- Paid 5 days (40 hrs) administrative leave
- Compensation for paramedic and continuing education courses will be paid by employer
- Transfer 960 hrs (6 mths) from subcontractors existing 2,400 hrs of sick time

Please let me know if you have any question or need further information.

Kind Regards,
Kevin Case



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

To: South Lake County Fire Protection District Board of Directors

From: Paul Duncan – Fire Chief

Re: Request to reclassify a Firefighter 2 (Paramedic) position to Fire Captain (Paramedic)

SUMMARY

The intent of our staffing model is to provide the most cost-effective service to the taxpayers of the District, while maintaining sufficient fire and emergency mitigation staffing. The current staffing is as follows:

- 3 Fire Captain (Paramedic)
- 1 Fire Captain
- 4 Fire Apparatus Engineer (Paramedic)
- 1 Fire Apparatus Engineer (Paramedic) – Limited Term
- 1 Fire Apparatus Engineer
- 2 Firefighter 2 (Paramedic)
- 1 Firefighter 2 (Paramedic) – Limited Term

All the positions that are NOT Fire Captain are JAC (Joint Apprenticeship Committee) employees. JAC employees require a significant amount of training to increase their knowledge and skill level up to the Fire Captain level. While JAC employees are attending training, they are paid, and the post coverage is paid behind them. Additionally, the JAC positions are typically transient, and frequently rotated as the JAC employees complete their 3-year JAC agreement and promote out of the District.

This Staff Report seeks to reclassify 1 of the Firefighter 2 (Paramedic) positions, up to a Fire Captain (Paramedic) position. While there would be additional salary costs of the Fire Captain reclassification, there would be a nearly corresponding decrease in the costs of training and post coverage behind the Firefighter 2 (Paramedic) position.

An additional component of the change would be the stabilizing of staffing, as we replace a transient position with a 3-year commitment, to a 5+ year promotional track of a more permanent employee. Consistency, familiarization, stability, and an understanding of District Operations cannot be emphasized enough.

<u>COST COMPARISON</u>	FF2/Paramedic	FC/Paramedic
Base Yearly Salary	\$56,000	\$66,000
Yearly JAC Training Costs*	\$9,000	\$0
Total	\$65,000	\$66,000

*Approximate calculation based on 3 to 40-hour structured classes (\$750), various in-house trainings (\$450), post coverage behind (\$6,000) and travel costs (\$1,800).

RECOMMENDATION

The benefits to maintaining a stable workforce that does not have to attend JAC training, increases the continuity of the Paramedic program, improves knowledge of the District and our policies, plus a position that enhances the attraction of our local area to candidates. These are the basis of the request to upgrade the position. We gain much more than it costs in the end, some in ways that are not financial.

Recommend approving the upgrading of one Firefighter 2 (Paramedic) position to one Fire Captain (Paramedic) position.

For reference, the staff report from the November 2019 meeting requesting change in positions from Fire Apparatus Engineer/Paramedic to Fire Captain/Paramedic is attached.



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

STAFF REPORT

To: South Lake County Fire Protection District Board of Directors

November 2019

From: Battalion Chief Mike Wink, Fire Apparatus Engineer/Paramedic Dennis Lange, Fire Apparatus Engineer/Paramedic Anthony Dozier

Re: Salary Comparison from Fire Apparatus Engineer/Paramedic to Fire Captain Paramedic Classifications

RECOMMENDATION

The following recommendation is based on cost effectiveness for the Fire District. Through attrition we recommend that 2 Fire Apparatus Engineer/Paramedics be converted into Fire Captain/Paramedic positions. Through attrition this could be achieved, historically speaking with attrition rate, within 18 months.

EXECUTIVE SUMMARY

The intent of providing this information is so the BOD can analyze the fiscal impact the District has had with recruitment and retention of Fire Apparatus Engineer/Paramedics. The District like all Fire Departments has been challenged with retention for years. From 2012-2016 there was a total of 23 people hired in that time frame with a total of 7 people saying longer than 2 years. Of these positions 15 accepted Permanent positions thus creating the future vacancy. This was a total retention rate of 48%. From the timeframe of January of 2018 through September of 2019 out of 17 people we retained 8 in the Paramedic classifications. The 9 we lost were due to 3 promotions to Fire Captain, 2 accepting jobs with outside agencies, 1 accepting a permanent classification, 1 hardship transfer, 1 medical retirement and 1 resigning prior to appointment. This was a retention rate of 47%. These retention numbers have caused financially impacts due to the District funding the individual going through the academy, along with backfilling their position while they are in the academy with Overtime. Occasionally some of the individuals hired have left prior to starting their assignment or have left within the first 12 months of accepting the assignment to South Lake County Fire.

BACKGROUND

The South Lake County Fire Protection District has approved through the contract for the following classifications. 1 Fire Captain, 1 Fire Captain/Paramedic, 1 Fire Apparatus Engineer, 6 Fire Apparatus Engineer/Paramedics, 2 Firefighter II/Paramedics, 1 Limited Term Fire Apparatus Engineer/Paramedic, and 1 Limited Term Firefighter II/Paramedic. These 11 positions provide 24/7 coverage between 2 staffed stations in the District. Station 62 and Station 63 have year-round staffing. It is extremely common to run 9 out of 11 of these positions, dropping down to 6 out of 11 at times depending on people leaving for various reasons.

ANALYSIS

This section would analyze the situation or issue from the current perspective and may include some or all the following items:

Environmental Impacts – None

Fiscal Impacts – The District should see an initial \$45-\$50,000 savings per year, per position. The District should see a \$30 - \$37,000 savings per year, per position in the years after established. The two positions would double these numbers.

Bottom Step

Comparison between the classifications of Fire Apparatus Engineer (Paramedic) and Fire Captain (Paramedic). The numbers we ran were for both Bottom Step FAE/P and FC/P as of July 1st 2020.

Base Salary with EDWC for FAE/P

Salary: **\$4,463.00**

EDWC: **\$2,216.16**

Hourly OT Rate: **\$29.16**

24 Hour OT Rate: **\$699.84**

Medic Incentive Annual: **\$3,000.00**

Yearly Salary with no unplanned OT: **\$89,827.00**

Base Salary with EDWC for FC/P

Salary: **\$4,848.25**

EDWC: **\$2,397.04**

Hourly OT Rate: **\$31.54**

24 Hour OT Rate: **\$756.96**

Medic Incentive Annual: **3,000.00**

Yearly Salary with no unplanned OT: **\$97,188.25**

Difference of annual salary between FAE/P and FC/P: **\$7,361.25**

Hiring a FC/P would not require sending them through a Fire Fighter Academy or Company Officer Academy. The reason behind this would be due to the fact of our hiring practices. To qualify as a FC/P you must have completed FFA, COA and JAC training. However, hiring an FAE/P would require both academies along with coverage behind them while they are attending. Here is the comparison of additional funding for this variable.

The salary and EDWC for a FAE/P to attend the academies for a total of 14 weeks (3.5 months) would cost **\$23,376.50** for the attendee. The OT required to cover behind him would be an additional **\$29,393.28**. The average travel expense for each 14 weeks would be an additional **\$4,000.00**. This would be a total of **\$56,769.78**.

There is additional JAC courses that every FAE/P is required to take in their three-year Apprentice Program. The number of courses equals an additional 24 days of training which will require the FAE/P to attend. Thus, creating 24 days of OT behind the FAE/P. The cost for the employee to attend the formalized training would be **\$13,858.32**. The cost to cover behind the employee would be **\$16,796.16**. This would be an additional **\$30,654.48**.

We ran an overall average of 50 days of OT per classification behind vacancies and other staffing challenges. The difference between 50 days of OT between a FC/P and FAE/P would be an additional **\$2,856.00**.

To conclude there would be a Field Training Officer time for accreditation. Each employee would have to go through approximately 4 weeks of FTO time based on past practices of our call volume and wait time from our LEMSA.

FAE/P FTO Time

Salary: **\$6,679.16** with EDWC and Monthly medic incentive.

OT accrual for coverage behind: **\$8398.08**.

Total: \$15,077.24

FC/P FTO Time

Salary: **\$7,245.29** with EDWC and Monthly medic incentive.

OT accrual for coverage behind: **\$9,083.52**

Total: \$16,328.81

Total savings for each FC/P for first year: **\$45,300.96**

Additional Saving over three years with formalized training: **\$30,654.48**

Top Step

Comparison between the classifications of Fire Apparatus Engineer (Paramedic) and Fire Captain (Paramedic). The numbers we ran were for both Top Step FAE/P and FC/P as of July 1st 2020.

Base Salary with EDWC for FAE/P

Salary: **\$5,457.00**

EDWC: **\$2,800.60**

Hourly OT Rate: **\$36.85**

24 Hour OT Rate: **\$884.40**

Medic Incentive Annual: **6,000.00**

Yearly Salary with no unplanned OT: **113,348.80**

Base Salary with EDWC for FC/P

Salary: **\$6,122.00**

EDWC: **\$3,113.72**

Hourly OT Rate: **\$40.97**

24 Hour OT Rate: **\$983.28**

Medic Incentive Annual: **6,000.00**

Yearly Salary with no unplanned OT: **126,064.56**

Difference of annual salary between FAE/P and FC/P: **\$12,715.76**

Hiring a FC/P would not require sending them through a Fire Fighter Academy or Company Officer Academy. The reason behind this would be due to the fact of our hiring practices. To qualify as a FC/P you must have completed FFA, COA and JAC training. However, hiring an FAE/P would require both academies along with coverage behind them while they are attending. Here is the comparison of additional funding for this variable.

The salary and EDWC for a FAE/P to attend the academies for a total of 14 weeks (3.5 months) would cost **\$28,901.60** for the attendee. The OT required to cover behind him would be an additional **\$37,144.80**. The average travel expense for each 14 weeks would be an additional **\$4,000.00**. This would be a total of **\$70,046.40**.

There is additional JAC courses that every FAE/P is required to take in their three-year Apprentice Program. The number of courses equals an additional 24 days of training which will require the FAE/P to attend. Thus, creating 24 days of OT behind the FAE/P. The cost for the employee to attend the formalized training would be **\$16,515.20**. The cost to cover behind the employee would be **\$21,225.60**. This would be an additional **\$37,740.80**.

We ran an overall average of 50 days of OT per classification behind vacancies and other staffing challenges. The difference between 50 days of OT between a FC/P and FAE/P would be an additional **\$4,944.00**.

To conclude, there would be a Field Training Officer time for accreditation. Each employee would have to go through approximately 4 weeks of FTO time based on past practices of our call volume and wait time from our LEMSA.

FAE/P FTO Time

Salary: **\$8,757.60** with EDWC and Monthly medic incentive.

OT accrual for coverage behind: **\$10,612.80**.

Total: \$19,370.40

FC/P FTO Time

Salary: **\$9,825.72** with EDWC and Monthly medic incentive.

OT accrual for coverage behind: **\$11,799.36**

Total: \$21,625.08

Total savings for FC/P for first year: **\$50,131.96**

Additional Saving over Three year with formalized training: **\$37,740.80**



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

To: South Lake County Fire Protection District Board of Directors

From: Facilities and Equipment Ad-Hoc Committee

Re: Evaluating Proposals for Hidden Valley Station Construction Consultant

SUMMARY

A request for proposals was distributed to the public, soliciting bids for a Construction Consultant who will be responsible for the remodel of the Hidden Valley Station. Several bids were received in different forms and formats from contractors who are interested in the project.

The initial Staff Report requested the Board of Directors refer the matter to the Facilities and Equipment Ad-Hoc Committee to evaluate the bids and determine the Consultant who will guide the project to its completion.

RECOMMENDATION

The Facilities and Equipment Ad-Hoc Committee met on September 4, 2021, at 1 p.m. via Conference Call, to discuss the bids presented, ranging from \$80 to \$125 per hour. All bids and bidders were discussed, and the determination of the committee was to award Skiles & Associates Inc. the bid for the Consultant of the Hidden Valley Station Remodel. It was the lowest per hourly bid received. Skiles & Associates Inc. is local a local General Contractor out of Middletown. Consultant's cost is estimated to run between \$62,400 to \$124,800, for between 10 to 20 Consultant hours for the duration of the 18 estimated months. The Committee expressed their appreciation for all the responses to the request for bids, as many were well-prepared and competitive, making the final decision difficult.



SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

PO Box 1360
Middleton, CA 95461
(707) 987-3089

The South Lake County Fire Protection District is soliciting bids or proposals for Fire Facility Construction Leadership.

Consultant / Contractor / or Similar who can facilitate the construction of a Fire Station Facility from concept to final permit. Proposal can be and hourly rate for you or Construction Leadership to accomplish the Scope of Work.

Scope of Work to include but not be limited to:

- Work on layout with Fire Staff
- Work with County on Minor or Major Use Permit submission and approval
- Handle all permits
- Handle all Water/Sewer/ Cable/ Telephone
- Get bids per Fire District spending Policy
- Facility is intended to be stick built, one story
- Facility is intended to be 2000' feet of living and 2000' feet of apparatus and support building
- It will be at our Hidden Valley Lake existing property with all utility's readily available
- Project intended to take 18 months
- Project is intended to start later this year
- Be the lead for the Project in all aspects with Fire Staff direction
- Facilitate meetings
- Facilitate all construction, design, layout, sub-contractors to final landscaping

Submit proposals to be received by:

- Wednesday August 11th 2020 at 5:00pm.
- Proposal can be an hourly rate to accomplish the Scope of Work

Submit proposals to:

- South Lake County Fire Protection District
PO Box 1360
21095 Hwy 175
Middleton, Ca 95461
Gloria.Fong@fire.ca.gov

Contact for Questions:

- Fire Chief, Paul Duncan
Paul.Duncan@fire.ca.gov
707.481.2362 mobile
- Battalion Chief, Mike Wink
Mike.Wink@fire.ca.gov
707.889.4225 mobile
707.987.3089 ext. 1



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: September 14, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Consideration for changes to the Committees of the Board of Directors Policy Number 4060

For the Board's consideration is subject item. The policy is changed as attached (red, additions and strikeouts, removals). The primary changes are:

- 1) Changing all committees from standing to ad hoc.
- 2) Addition of the Board President outlining the duties at Board's regular meeting, prior to the committee meeting.

Just as in meetings of the Board, standing committees are required to post an agenda at least 72 hours in advance of the meeting. This policy change will remove this requirement or the need to post an agenda.

This also eliminates the need to retain and store copies of standing committee agenda and minutes.

Additional information about meetings may be found at:

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=GOV&division=2.&title=5.&part=1.&chapter=9.&article=

Attachments: Committees of the Board of Directors Policy Number 4060

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Policy Handbook

POLICY TITLE: Committees of the Board of Directors
POLICY NUMBER: 4060

- 4060.10** ~~The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board.~~ Prior to the committee meeting, the duties of the ad hoc committees shall be outlined at the Board's regular meeting ~~time of appointment~~ by the Board President, and the committee shall be considered dissolved when its final report has been made.
- 4060.20** The following shall be ~~standing~~ ad hoc committees of the Board.
- 4060.21** Equipment and Facilities Committee, assigned to review functions, activities, and/or operations pertaining to the operation and maintenance of Fire District equipment and facilities.
- 4060.22** Policy Review Committee, assigned to review functions, activities, and/or operations pertaining to Fire District policies.
- 4060.23** Additional committees as deemed necessary or advisable by himself/herself and/or the Board.
- 4060.30** The Board President shall appoint and publicly announce the members of the ~~standing~~ ad hoc committees for the ensuing year no later than the Board's regular meeting in February, or when deemed necessary or advisable.
- 4060.31** All Committees shall consist of a maximum of two members of the Board, and any other persons as deemed necessary and desirable, and will present reports and recommendations on their work to the full Board at regular meetings.
- 4060.32** The first member named on the committee shall be the Chairperson thereof.
- 4060.33** The Chairperson of the committee shall ~~call a~~ set meeting ~~at such time and place. as he/she may deem proper whenever there is any business requiring the attention of the committee.~~
- 4060.34** Recommendations resulting from said review should be submitted to the Board via a written or oral report.



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: September 17, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Consideration for Resolution No. 2021-22-05, A Resolution Establishing and Appropriating Over-Realized Unanticipated Revenues Received from Hammers for Hope and Calpine

For the Board's consideration is subject resolution which will increase revenue and expense, appropriate funds of \$2,500 and \$15,000 received from Hammers for Hope and Calpine, respectively, for the Operation Seconds Count and Operation Force Multiplier programs.

The goal of Operation Seconds Count is to provide fire extinguishers and carbon monoxide/smoke alarms to elderly, non-English speakers and others who have a financial challenge. The early notification of a hazard or fire from an alarm or use of a fire extinguisher seconds sooner will save lives. To date this has been supported by Middletown Rotary, LARCA, the South Lake County Volunteers Firefighter's Association and Rebuild North Bay. 130 sets so far have been handed out to home bound seniors, seniors, and recipients of the Redwood Empire Food Bank program in Middletown.

The goal of Operation Force Multiplier is to provide non-fire department first responders, sheriff, CHP, CERT team members, Cal Trans, public works, and citizens of the South Lake County Fire Protection District (District) with wildland fire hand tools (2.5-gallon water fire extinguisher, mounting bracket, and a hand tool). An estimated 300 sets have been given out so far. Users will be given the opportunity to act on a small fire, if they feel safe, to keep it small, extinguishing it our arrival.

Attachment: 1) Hammers for Hope and Calpine checks
2) Resolution No. 2021-22-05

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

RESOLUTION NO. 2021-22 05

**A RESOLUTION ESTABLISHING AND APPROPRIATING OVER-REALIZED
UNANTICIPATED REVENUES RECEIVED FROM HAMMERS FOR HOPE AND CALPINE**

1 **WHEREAS, GOVERNMENT CODE 29130**, provides that over-realized unanticipated
2 revenue may be available for specific appropriation by a four-fifths vote of the Board at a noticed
3 public hearing held as part of any regular or special meeting of which all members have had
4 reasonable notice; and

5 **WHEREAS**, \$2,500 is donated from Hammers for Hope and \$15,000 is donated from
6 Calpine for Operation Seconds Count and Operation Force Multiplier programs, respectively.

7 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the over-realized
8 unanticipated revenue of \$17,500 is hereby appropriated as follows:

9 From Fund no. 357, Account no. 9557-492.79-90

10 To Fund no. 357, Account no. 9557-795.28.30

11 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
12 Lake County Fire Protection District on the 21st day of September, 2021, by the following
13 vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

JIM COMISKY
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

HAMMERS FOR HOPE

P.O. BOX 1612
MIDDLETOWN, CA 95461

DATE 6-15-2021

90-4021-1211

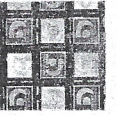
PAY TO THE ORDER OF

South Lake Co Fire Dist

\$ 2,500⁰⁰/₁₀₀

Two thousand five hundred dollars & 00/100

DOLLARS



WESTAMERICA BANK
KELSEYVILLE OFFICE 1-800-848-1088
4025 MAIN STREET
KELSEYVILLE, CA 95451

FOR Operations Seconds Court Donation Mark Bygluse

⑈001184⑈ ⑆121140218⑆ 0356059956⑈



Main Street - P.O. Box 370
Kelseyville, Lake County - CA 95451

SAN FRANCISCO CA 940

16 JUN 2021 PM 5 L

USPS
\$0.510
US POSTAGE
FIRST-CLASS
062S0011268765
FROM 95451
E09482 23
USPS

POSTAGE SERVICE REQUESTED

South Lake Co Fire Protection Dist
PO Box 1360
Middletown CA
95461

DEPOSIT
IN FY
21-22

MIKE WINK

95461-136060

ATTN: Mike Wink
Hammers for Hope
Donation for
"Operation Seconds Count"

Check Date: Jun/30/2021

Vendor Number: 000025083

Check No: 1000124450

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
250830621	Jun/15/2021	00789052	15,000.00	0.00	0.00	15,000.00

PLEASE ROUTE CHECK TO DANIELLE/VISITOR CENTER PRINT CHECK AT GEYSERS

TO SUPPORT
COMMUNITY PROJECTS

OPERATION SECONDS COUNT
&
OPERATION FORUS MULTIPLIER

M. WIML

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
1000124450	Jun/30/2021	\$15,000.00	\$0.00	\$0.00	\$15,000.00



CALPINE OPER SERVICES CO, INC. 90-4150/1222
717 Texas Avenue Suite 1000 9080015043
Houston TX 77002-2712

Check Number
1000124450

DATE Jun/30/2021

****FIFTEEN THOUSAND AND XX/100 DOLLAR****

\$15,000.00***

PAY
TO
THE
ORDER
OF

SOUTH LAKE COUNTY FIRE PROTECTION DIST.
PO BOX 1360
MIDDLETOWN CA 95461

W. B. [Signature]

Authorized Signature

MUFG UNION BANK, N.A.
San Francisco, CA

⑈ 1000 124450 ⑈ ⑆ 12224 150 ⑆ 90800 15043 ⑈



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, August 17, 2021 at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Comisky called meeting to order at 7:04 p.m.*
- A2. *Battalion Chief Wink led pledge of allegiance.*
- A3. *Present: Directors Rob Bostock (lost power right as roll call began and returned during regular item D1 discussion), Madelyn Martinelli, Stephanie Cline, Vice President Devin Hoberg and President Jim Comisky. Also present: Chief Paul Duncan, Battalion Chief Mike Wink and Office Technician Karin Collett.*
- A4. **MARTINELLI / CLINE MOTION** to approve agenda. AYES: Cline, Martinelli, Hoberg, Comisky. NOES: None. **MOTION CARRIED**

B. CITIZENS' INPUT: None

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens: *Battalion Chief Wink reports:*

We were able to get a local artesian to get a little A/C installed at their cash register, so they have cooling station now. We will be working through the rest of the summer to get their awning put on the front of the building and giving them more security improvements. They continue to be very busy and happy to be here.

C1.2. SL Fire Safe Council: *Agenda included in packet.*

C1.3. Volunteer Firefighters' Association: No report

C1.4. Chief's Report

Since the report, we had a 127-acre Coyote Fire. Operations went very well with a lot of assistance from Mendocino, Colusa, Yolo Counties and some Lake County departments. The fire was stopped before the Hidden Valley Lake subdivision. The goats did a fantastic job to help slow the fire, and properties that were mowed had very low fire activity. Thank you to Battalion Chiefs Wink and Hannan.

Battalion Chief Wink discovered through social media a spot fire about a ¼ mile away in the subdivision (Firethorn) that landed in an open area that had been mowed. Locals took a hose to it and when he and Chief Duncan went to look for it during the firefight, it couldn't be found. It was because this very small fire had been put out by someone who hadn't evacuated, which made a huge difference.

Director Martinelli commented on the Zonehaven program and how she doesn't like it. Chief Duncan explained what this program is and how it works, and that this is a County program.

C1.5. Financial Report

Bypass C1.5 to be picked up with Gloria at next meeting.

C2. Directors' Activity and Committee Report

Hoberg – No activity to report

Cline- No activity to report other than being on the COVID frontlines at Club Kaiser and being unsure of her duties.

Martinelli – She thanked the Volunteer Firefighters Association for renewing our REACH membership and commented on the increase of her personal insurance for fire suppression and structure protecting services.

Comisky – He's been very engaged with the Office of Emergency Services (OES) from FDAC, meeting with the Governor, who was a no show, met with the Director of OES to try to iron out how the local government can better serve by the State.

TIMED ITEMS

D. REGULAR ITEM:

- D1. Consideration for Resolution No 2021-22-02, A Resolution Certifying and Requesting County of Lake to Collect Special Tax (Direct Assessments) on the 2021-2022 County Tax Rolls. Placed on the agenda by Staff Services Analyst Gloria Fong.

Director Cline asked if this is already an ongoing tax assessment, which Director Martinelli responded yes, this must be approved every year, and this is the breakdown by property type.

Battalion Chief Wink added that it is process we must follow, to send to tax board or assessments won't be collected.

Director Hoberg's concern is the increase of 1.4%. He had made several promises to the community that it wouldn't raise unless absolutely needed. He wanted to make sure that it's being raised because it's needed and wanted to know if we are looking at the overall expenditures to see where costs can be cut.

Chief Duncan responded with page number 25, where the justification in cost is, with all line items and the reasoning. State employee salaries were reduced across the board, now restored, increasing the cost.

The Board expressed desire to see a budget workshop before the budget meeting, to go over line items so they are better prepared.

MARTINELLI/CLINE MOTION to approve D1. AYES: Bostock, Hoberg, Martinelli, Cline, Comisky. **MOTION CARRIED**

- D2. Consideration for Resolution No 2021-2022-02, A Resolution Adopting Budget for Fiscal Year 2021-2022. Placed on the agenda by Staff Services Analyst Gloria Fong.

The Board again expressed desire to hold budget workshop or special meeting. We have a new board member. The budget is confusing and the format has changed.

Chief Duncan informed the Board that all is preliminary until we start spending. We are coming up on having to renew the schedule A contract and that will be a huge expenditure, which we always budget at the top level.

HOBERG/CLINE MOTION to approved D2 as submitted. AYES: Bostock, Cline, Hoberg, Martinelli, Comisky. **MOTION CARRIED.**

- D3. Considering for Acquiring new portable radios for career district employees in amount of \$26,979.19 (Vision Communication and LN Curtis quotes). Place on the agenda by Fire Apparatus Engineer / Paramedic Joseph Smith, Battalion Chief Mike Wink.

Battalion Chief Wink informed the Board that about three years ago, the fire service wildland community in general including Cal Fire switched to a different handheld radio. The handheld radios that we have been using and last purchased, for the last decade or about 15 years, are now either no longer available or spare parts are not being manufactured. We do have spare radios. This will allow us to keep the old radios in longer by rotating the 13 out and getting 15 of the new one so that it gives us a buffer of about 3-5 years, hopefully. The funds will come out of our equipment replacement, training branding funds (Assistance by Hire funds from the rental).

About an additional 35 are needed, and this can be done slowly. Issuing it to the vehicles are more efficient than issuing it to a person. Less is lost, damaged, or stolen.

The radios will remain property of the fire district. They are tracked using Target Solutions.

Director Comisky commented on radio straps. In his experience those are a personal choice and purchased by the individual.

CLINE /MARTINELLI MOTION to approve D3. **AYES:** Bostock, Cline, Hoberg, Martinelli, Comisky. **MOTION CARRIED.**

- D4. Consideration for Board of Directors to refer the evaluation of proposals for the Hidden Valley Station Construction Consultant to the Facilities and Equipment Committee. Placed on the agenda by Chief Paul Duncan.

Chief Duncan informed the Board a proposal for a construction consultant who will walk us through the remodel of the Hidden Valley Station remodel was sent out. A couple different bids were received, and his recommendation is the Board have the facilities and equipment committee make determination. This makes it a lot cleaner, and the committee can report back to the Board.

CLINE/HOBERG MOTION to approve meeting with the consultant. **AYES:** Bostock, Cline, Hoberg, Martinelli, Comisky. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented: June 15, 2021 & July 20, 2021 – Regular Meeting

E2. Warrants presented:

E2.1. August - Preliminary

E2.2. July – Corrected

HOBERG/CLINE MOTION to approve consent calendar. **AYES:** Bostock, Cline, Hoberg Martinelli, Comisky. **MOTION CARRIED.**

- F. **BOSTOCK/MARTINELLI MOTION** to adjourn meeting 8:01 p.m. All in attendance are in favor of motion.

Respectfully submitted by: _____
Karin Collett, Office Technician

READ AND APPROVED BY: _____
JIM COMISKY
President – Board of Directors

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Invoice Distribution

Detail Report by Vendor, Invoice
 Run Date: 09/17/2021 12:10:08pm By: GF

Selection Criteria:
 Include Inv Batch No: 09/21/21

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

Voucher N	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 ATKINS	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 CHASE	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 COLLETT	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 COLLINS	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 COSTA	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 DANIELS	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 DELONG	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 DUNCAN	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 EMERSON	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 FANUCCHI	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 FENK	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 FRAYER	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 HESS	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 HILDEBRAND	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 LANNING	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 LEUZINGER	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 LOPEZ	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 MIINCH	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 MYERS	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 NEWSOM	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 SMITH,C	03-30	G	8.32
10410	ARBA	GROUP LIFE FOR PCFS	OCT 2021 SMITH,N	03-30	G	8.32
10411	AT&T	TELEPHONE CHGS	STA 64 ME 09/12/21	30-00	T4	23.40
10411	AT&T	TELEPHONE CHGS	STA 62 ME 09/12/21	30-00	T2	50.17
10411	AT&T	TELEPHONE CHGS	STA 63 ME 09/12/21	30-00	T3	51.18
10411	AT&T	TELEPHONE CHGS	STA 60 ME 09/12/21	30-00	T0	166.76
10411	AT&T	TELEPHONE CHGS	FS ME 09/12/21	30-00	TF	21.74
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	PERSONNEL SERVICES (Q4 ESTIMATE)	23-80	CF	-1,038.91
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	WORKERS COMP SAFETY (Q4 ESTIMATE)	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	UNEMPLOYMENT (Q4 ESTIMATE)	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	OPERATING EXPENSE (Q4 ESTIMATE)	23-80	CF	-207.45
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	ADMINISTRATION (Q4 ESTIMATE)	23-80	CF	-88.30
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	WORKERS COMP-MISC (Q4 ESTIMATE)	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	RETIREMENT (Q4 ESTIMATE)	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	BENEFITS (Q4 ESTIMATE)	23-80	CF	-15.06
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	WC-POF (Q4 ESTIMATE)	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	STATEWIDE PRO RATA (Q4 ESTIMATE)	23-80	CF	-62.57
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	PERSONNEL SERVICES	23-80	CF	225.85
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	WORKERS COMP-SAFETY	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	UNEMPLOYMENT	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	OPERATING EXPENSE	23-80	CF	2,913.75
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	ADMINISTRATION	23-80	CF	220.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	WORKERS COMP-MISC	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	RETIREMENT	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	BENEFITS	23-80	CF	3.27
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	WC-POF	23-80	CF	0.00
10412	CAL FIRE	17510 Q4 ACTUAL (AMADOR) FY 20-21	STATE WIDE PRO RATA	23-80	CF	155.89
10412	CAL FIRE	TRENCH RESCUE TECHNICIAN	TRENCH RESCUE TECHNICIAN	28-30	TB	1,350.00
10413	CAL FIRE	REFUND OVERPAYMENT	SILVERADO FIRE 10/27/20			3,205.07
10414	CALLAYOMI CO WATER D	6"" FIRE LINE	STA 60 YB 08/01/21	30-00	W0	792.00

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt
10414	CALLAYOMI CO WATER D	WATER	STA 60 ME 08/30/21 (30500)	30-00	W0	591.26
10414	CALLAYOMI CO WATER D	WATER	FS ME 08/30/21 (2599)	30-00	WF	62.84
10415	COBB AREA CO WATER D	WATER	STA 62 ME 08/17/21 (8000)	30-00	W2	120.76
10416	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL-REPL CNCL CK10379	STA 31 (3600LB)	30-00	GA	113.96
10416	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL-REPL CNCL CK10398	STA 60 (588LB)	30-00	G0	18.91
10416	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL-REPL CNCL CK10398	STA 62 (588LB)	30-00	G2	18.91
10416	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL-REPL CNCL CK10398	STA 63 (588LB)	30-00	G3	18.91
10416	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL-REPL CNCL CK10398	STA 31 (588LB)	30-00	GA	18.91
10416	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL-REPL CNCL CK10398	FS (588LB)	30-00	GF	18.91
10417	COUNTY OF LAKE	ANNUAL HMRRP-CUPA	EXEMPT HMRRP CATEGORY 4	28-30	62	855.00
10417	COUNTY OF LAKE	ANNUAL HMRRP-CUPA	CUPA OVERSIGHT SURCHARGE	28-30	62	49.00
10417	COUNTY OF LAKE	ANNUAL HMRRP	EXEMPT HMRRP CATEGORY 2	28-30	60	452.00
10419	LAKE COUNTY EMPLOYEE	OPEB	NOV 2021 HORST DUES	03-30	R	31.64
10420	LAKE COUNTY SPECIAL	SEWER	STA 60 ME 10/15/21	30-00	S0	32.60
10420	LAKE COUNTY SPECIAL	SEWER	FS ME 10/15/21	30-00	SF	32.60
10421	LIFE ASSIST INC	EMS SUPPLIES	ORD #58210652-1	19-40	MS	471.82
10421	LIFE ASSIST INC	EMS SUPPLIES	ORD 58210652-2	19-40	MS	95.71
10421	LIFE ASSIST INC	EMS SUPPLIES	ORD 58212319-1	19-40	MS	993.25
10421	LIFE ASSIST INC	EMS SUPPLIES	ORD 09210691-1	19-40	MS	214.84
10421	LIFE ASSIST INC	EMS SUPPLIES	ORD 58213347-1	19-40	MS	1,251.88
10421	LIFE ASSIST INC	EMS SUPPLIES	REFUND INV 1120344	19-40	MS	-214.84
10421	LIFE ASSIST INC	EMS SUPPLIES	ORD 58216683-1	19-40	MS	705.25
10422	LOCH LOMOND MUTUAL W	WATER	STA 64 ME 09/21/21	30-00	W4	125.00
10418	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 INSTALLATION 08/05/21	18-00	60	120.00
10418	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 MAINTENANCE 08/26/21	18-00	60	90.00
10423	OPERATING ENGINEERS	OPEB	NOV 2021 HORST HEALTH INS	03-30	R	1,777.00
10424	PAUL DUNCAN	REIMB OPERATION FORCE MULTI EQT	MCLEOD FIRE TOOL (2)-UKIAH HOME DEP	28-30	GA	87.08
10424	PAUL DUNCAN	REIMB OPERATION FORCE MULTI EQT	ANVIL SHOVEL (2)-UKIAH HOME DEPOT	28-30	GA	26.08
10424	PAUL DUNCAN	REIMB OPERATION FORCE MULTI EQT	MCLEOD FIRE TOOL (15)-SR HOME DEPOT	28-30	GA	655.34
10424	PAUL DUNCAN	REIMB OPERATION FORCE MULTI EQT	MCLEOD FIRE TOOL (39)-OROVL HOME DE	28-30	GA	1,688.28
10424	PAUL DUNCAN	REIMB OPERATION FORCE MULTI EQT	MLG REIMB-UKIAH (114)	28-30	GA	63.84
10424	PAUL DUNCAN	REIMB OPERATION FORCE MULTI EQT	MLG REIMB-OROVILLE (220)	28-30	GA	123.20
10425	PG&E	ELECTRIC CHGS	STA 60 ME 08/23/21 (5314.680000KWH)	30-00	E0	1,549.15
10425	PG&E	ELECTRIC CHGS	STA 62 ME 08/23/21 (3325.188100KWH)	30-00	E2	975.94
10425	PG&E	ELECTRIC CHGS	STA 63 ME 08/23/21 (3155.502000KWH)	30-00	E3	924.08
10425	PG&E	ELECTRIC CHGS	STA 64 ME 08/23/21 (431.101000KWH)	30-00	E4	147.45
10425	PG&E	ELECTRIC CHGS	FS ME 08/23/21 (847.485000KWH)	30-00	EF	261.58
10426	RESOLVE INSURANCE SY	AMBULANCE BILLING SVC-REPL CK10406	12/18/20 2020002730-30% of \$3243	23-80	AB	972.90
10426	RESOLVE INSURANCE SY	AMBULANCE BILLING SVC-REPL CK10406	12/08/19 2019022720-30% of 3216	23-80	AB	964.80
10427	SOUTH LAKE COUNTY FI	PAYROLL	PPE 06/30/21	09-00	00	6,924.49
10427	SOUTH LAKE COUNTY FI	PAYROLL	PPE 07/31/21	09-00	00	7,804.21

Voucher N°	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt
10428	SOUTH LAKE COUNTY FI	IGT 07/2020-12/2020	IGT 07/2020-12/2020	28-48	IG	86,373.00
10428	SOUTH LAKE COUNTY FI	IGT 07/2020-12/2020	IGT FYE 06/30/20	28-48	IG	75.00
10428	SOUTH LAKE COUNTY FI	IGT 07/2020-12/2020	IGT FYE 06/30/16	28-48	IG	23.00
10429	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	AUGUST 2021	23-80	AB	1,957.91
10410	U.S.BANK	VARIOUS (SEE ATTACHED)		VARIOUS (SEE ATTACH		45,263.30
				TOTAL		172,876.58

Voucher N°	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt
10410	ROSALES MARKET	MEALS-OP FORCE MULTIPLIER	MEALS (6 @ 9.84 EA)	13-00	60	58.99
10410	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 62 ME 08/31/21	30-00	G2	72.89
10410	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 60 ME 08/31/21	30-00	G0	159.00
10410	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 63 ME 08/31/21	30-00	G3	86.32
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 BAG CLIPS	14-00	63	4.07
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 STRAINER	14-00	63	3.83
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 PEELER	14-00	63	3.77
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 THERMOMETER	14-00	63	18.45
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 SUCTION HOOK	14-00	63	4.31
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 LYS DIS CRSP	14-00	63	12.69
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 SCALE	14-00	63	16.28
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 5 PC TWL SET	14-00	63	10.83
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 5 PC KIT SET	14-00	63	5.40
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 COOLING GRID	14-00	63	3.57
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 SUCTION	14-00	63	9.74
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 5PK TOOLS	14-00	63	5.40
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 BRILLINCE SET	14-00	63	23.89
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 PYREX SS 14	14-00	63	22.80
10410	WALMART	HOUSEHOLD SUPPLIES	STA 63 CUTLERY	14-00	63	54.36
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 CASCADE PACS	14-00	62	15.19
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 HEFTY 13 GAL	14-00	62	14.12
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 BOUNCE	14-00	62	6.49
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 LYS DIS CRSP	14-00	62	12.69
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 DAWN ORIG	14-00	62	9.72
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 BRILLINCE SET	14-00	62	23.89
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 SUCTION (2)	14-00	62	19.49
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 5PK KIT SET	14-00	62	5.40
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 5PC TWL SET	14-00	62	10.83
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 BAG CLIPS	14-00	62	4.07
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 MAG DE ERASE (2)	14-00	62	3.78
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 CAN OPENER	14-00	62	8.63
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 SHARPENER	14-00	62	10.84
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 ELITE GRINDR	14-00	62	18.42
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 OS ESYR ICE (3)	14-00	62	7.05
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 DINNER PLATE (9)	14-00	62	34.65
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 2X3 ALUM DE (2)	14-00	62	39.06
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 DESK LAMP (4)	14-00	62	29.93
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 PYREX 24PC	14-00	62	33.68
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 TIDE LQ	14-00	62	21.69
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 TUMBLER (6)	14-00	62	10.96
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 MUG (4)	14-00	62	12.89
10410	WALMART	HOUSEHOLD SUPPLIES	STA 62 6 CT DE MKR (2)	14-00	62	10.51
10410	LAKESIDE APPLIANCE	WASHER & DRYER SET REPLACEMENT	STA 62 MAYTAG WASHER,DRYER	38-00	62	1,848.75
10410	LAKESIDE APPLIANCE	WASHER & DRYER SET REPLACEMENT	STA 63 MAYTAG WASHER	38-00	63	951.56
10410	LAKESIDE APPLIANCE	WASHER & DRYER SET REPLACEMENT	STA 63 MAYTAG DRYER	38-00	63	951.56
10410	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 10/10/21 STANDARD PRO	23-80	SP	14.99
10410	FERRELLGAS	PROPANE	FS FILL (203.4 GAL)	30-00	PF	429.20
10410	FERRELLGAS	PROPANE	STA 60 FILL (205.1 GAL)	30-00	P0	432.79
10410	FERRELLGAS	PROPANE	STA 62 FILL (169.1 GAL)	30-00	P2	356.82
10410	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM BELT	LANNING-UNIFORM BELT	11-00	U	34.91
10410	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	LANNING-MEND BADGE TAB ON SHIRT	11-00	U	12.00
10410	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	LANNING-MEND HOLE IN PANT	11-00	U	18.00
10410	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	LANNING-NOMEX PANT	11-00	U	185.67
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 I CUTTER CORE 5KC	62-74	A	8,100.36
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 SP 5240 SPREADER 5KC	62-74	A	8,950.64
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 TR 5350 LP TELECOPIC RAM W/ L	62-74	A	6,803.23
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 SR 10 PC 1 CORE PUMP GAS	62-74	A	6,323.26
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 HOSE CORE 32'	62-74	A	1,098.53
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 RAM SUPPORT HRS 22 NCT	62-74	A	695.11
10410	WESTERN EXTRICATION SPECIALST INC	EXTRICATION TOOL REPLACEMENT	E1477 CHOCKS & CLOCKS SEST A	62-74	A	550.30
10410	MIDDLETOWN COPY & PRINT	VINYL LETTERING	STA 60 ENGINES VINYL LETTERING	17-00	60	626.07
10410	MIDDLETOWN COPY & PRINT	VINYL LETTERING	STA 62 ENGINES VINYL LETTERING	17-00	62	626.07

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt
10410	MIDDLETOWN COPY & PRINT	VINYL LETTERING	STA 63 ENGINES VINYL LETTERING	17-00	63	626.07
10410	MIDDLETOWN COPY & PRINT	VINYL LETTERING	STA 64 ENGINES VINYL LETTERING	17-00	64	626.08
10410	MATHESON TRI-GAS INC	MEDICAL OXYGEN	FILL UP (3)	19-40	O	239.43
10410	MATHESON TRI-GAS INC	MEDICAL OXYGEN	HAZARDOUS MATERIAL CHARGE	19-40	O	14.47
10410	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 08/31/21	19-40	O	34.87
10410	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 093021	19-40	MW	90.91
10410	MEDIACOM	INTERNET SVC	STA 63 ME 09/16/21	30-00	I3	73.18
10410	MEDIACOM	INTERNET SVC	STA62 ME 09/26/21	30-00	I2	73.18
10410	MEDIACOM	INTERNET SVC	STA 62 ME 08/26/21	30-00	I2	73.18
10410	MEDIACOM	INTERNET SVC	STA 62 DATA OVR ME 07/26/21	30-00	I2	40.00
10410	MEDIACOM	INTERNET SVC	STA 62 ME 08/26/21	30-00	I2	-73.18
10410	MEDIACOM	INTERNET SVC	STA 62 DATA OVR ME 07/26/21	30-00	I2	-30.00
10410	MEDIACOM	INTERNET SVC	STA 60 ME 09/26/21	30-00	I0	62.99
10410	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 PAINTER TAPE	14-00	63	4.82
10410	HARDESTERS	DECAL REMOVER	E6321 SUPER GLUE REMVR	17-00	63	5.39
10410	HARDESTERS	MEALS (4) - CACHE FIRE	STA 60 MEAL-17.45 EA (LEUZINGER, ZO	13-00	60	70.95
10410	HARDESTERS	MEALS (1) - CACHE FIRE	STA 62 MEAL (MCCABE)	13-00	62	15.62
10410	HARDESTERS	INSECT SPRAY	STA 62 SPIDER KILLER	18-00	62	6.42
10410	HARDESTERS	VEHICLE CLEANING SUPPLIES	U6321 PROTECTNT IRE EXTRM	17-00	63	9.21
10410	HARDESTERS	VEHICLE CLEANING SUPPLIES	U6321 PROTECTANT ARMR ALL	17-00	63	8.57
10410	HARDESTERS	VEHICLE CLEANING SUPPLIES	U6321 SOFA,STAIR CLNR	17-00	63	11.79
10410	HARDESTERS	VEHICLE CLEANING SUPPLIES	U6321 MICROFIBER AUTO CLOTH	17-00	63	9.64
10410	HARDESTERS	VEHICLE CLEANING SUPPLIES	U6321 RUG DOCTOR 24-HR	17-00	63	37.53
10410	HARDESTERS	VEHICLE CLEANING SUPPLIES	U6321 UPHOSTERY TOOL	17-00	63	5.35
10410	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (442)	30-00	W3	67.34
10410	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	87.75
10410	US POSTAL SERVICE	POSTAGE	STA 60 CERTIFIED MAIL (LOPEZ, LANNI	22-71	60	12.90
10410	SHELL OIL	BBQ PROPANE	STA 63 BBQ PROPANE	17-00	63	46.55
10410	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00
10410	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00	62	80.00
10410	ROTO-ROOTER OF LAKE COUNTY	SEWER MAINTENANCE	PLUMBING HRS (.5)	18-00	60	85.00
10410	ROTO-ROOTER OF LAKE COUNTY	SEWER MAINTENANCE	ROOTING MAIN LINE HRS (1)	18-00	60	195.00
10410	US POSTAL SERVICE	POSTAGE	STA 60 (ABH INVOICES)	22-71	60	5.51
10410	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	7.00
10410	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	7.00
10410	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	6.81
10410	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	6.81
10410	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING	13-00	63	13.63
10410	LAKE COUNTY WEBSITES & COMPUTER REP	WEBSITE HOSTING, DOMAIN RENEWAL	PREMIUM PKG, DOMAIN RENEWAL (12 MOS	28-30	60	239.40
10410	LAKE COUNTY WEBSITES & COMPUTER REP	WEBSITE HOSTING, DOMAIN RENEWAL	DOMAIN RENEWAL	28-30	60	18.00
10410	LAKE COUNTY WEBSITES & COMPUTER REP	WEBSITE HOSTING, DOMAIN RENEWAL	DATA STORAGE INCREASE BY 1GB (5 MOS	28-30	60	39.75
10410	LAKE COUNTY WEBSITES & COMPUTER REP	WEBSITE MAINTENANCE	SET UP NEW PAGE FOR MAPS	28-30	60	150.00
10410	LAKE COUNTY WEBSITES & COMPUTER REP	WEBSITE MAINTENANCE	FORMATTED MAPS, ADD LINKS	28-30	60	112.50
10410	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 09/26/21 BOOSTER EXTENDER	12-00	62	38.01
10410	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 09/26/21 BOOSTER EXTENDER	12-00	62	38.01
10410	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 09/26/21 BOOSTER EXTENDER	12-00	63	38.01
10410	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 09/26/21 EXTENDER	12-00	60	16.02
10410	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 09/26/21 TABLET	12-00	A	16.02
10410	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 09/26/21 TABLET	12-00	A	16.02
10410	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 09/26/21 TABLET	12-00	60	16.02
10410	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 09/26/21 TABLET	12-00	A	16.02
10410	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 09/26/21 TABLET	12-00	63	0.53

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Invoice Distribution

Detail Report by Vendor, Invoice
 Run Date: 08/26/2021 06:35:54pm By: GF

Selection Criteria:
 Include Inv Batch No: 08/17/21

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

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Dt
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 ATKINS	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 CHASE	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 COLLETT	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 COLLINS	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 COSTA	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 DANIELS	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 DELONG	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 DUNCAN	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 EMERSON	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 FANUCCHI	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 FENK	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 FRAYER	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 HESS	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 HILDEBRAND	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 LANNING	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 LEUZINGER	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 LOPEZ	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 MINCH	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 MYERS	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 NEWSOM	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 SMITH,C	03-30	G	8.32	
10395	ARBA	GROUP LIFE FOR PCFS	SEP 2021 SMITH,N	03-30	G	8.32	
10396	AT&T	TELEPHONE CHGS	STA 64 ME 07/12/21	30-00	T4	23.32	
10396	AT&T	TELEPHONE CHGS	STA 62 ME 07/12/21	30-00	T2	50.21	
10396	AT&T	TELEPHONE CHGS	STA 63 ME 07/12/21	30-00	T3	51.20	
10396	AT&T	TELEPHONE CHGS	STA 60 ME 07/12/21	30-00	T0	173.54	
10396	AT&T	TELEPHONE CHGS	FS ME 07/12/21	30-00	TF	21.66	
10397	CALLAYOMI CO WATER D	WATER	STA 60 ME 07/29/21 (20980)	30-00	W0	521.90	
10397	CALLAYOMI CO WATER D	WATER	FS ME 07/29/21 (2223)	30-00	WF	45.69	
10398	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 60 (588LB)	30-00	G0	18.91	
10398	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 62 (588LB)	30-00	G2	18.91	
10398	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 63 (588LB)	30-00	G3	18.91	
10398	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 31 (588LB)	30-00	GA	18.91	
10398	COUNTY OF LAKE	GARBAGE DISPOSAL	FS (588LB)	30-00	GF	18.91	
10400	LAKE COUNTY EMPLOYEE	OPEB	OCT 2021 HORST DUES	03-30	R	31.64	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #57210435-1	19-40	MS	4,144.91	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #57210435-2	19-40	MS	44.58	
10401	LIFE ASSIST INC	EMS SUPPLIES (RETURN)	REF. INV # 1113541	19-40	MS	-55.23	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #08210410-1	19-40	MS	55.23	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #55211912-1	19-40	MS	2,951.53	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #08210641-1	19-40	MS	111.03	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #57218196-1	19-40	MS	1,330.10	
10401	LIFE ASSIST INC	EMS SUPPLIES	ORD #57218196-2	19-40	MS	235.95	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Di
10402	LOCH LOMOND MUTUAL W	WATER	STA 64 ME 07/20/21	30-00	W4	125.00	
10399	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 07/08/21	18-00	60	120.00	
10399	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 IRRIGATION 07/22/21	18-00	60	120.00	
10403	MASON TAN	VINYL INSTALLATION	E6011,E6031,WT6011 VINYL INSTALLATI	17-00	60	2,080.00	
10404	OPERATING ENGINEERS	OPEB	OCT 2021 HORST HEALTH INS	03-30	R	1,777.00	
10405	PG&E	ELECTRIC CHGS	STA 60 ME 07/22/21 (3858.520000KWH	30-00	E0	1,131.04	
10405	PG&E	ELECTRIC CHGS	STA 62 ME 07/22/21 (3142.770000KWH	30-00	E2	891.17	
10405	PG&E	ELECTRIC CHGS	STA 63 ME 07/22/21 (3573.699000KWH	30-00	E3	1,009.36	
10405	PG&E	ELECTRIC CHGS	STA 64 ME 07/22/21 (402.5070000KWH	30-00	E4	134.71	
10405	PG&E	ELECTRIC CHGS	FS ME 07/22/21 (711.136000KWH)	30-00	EF	219.20	
10406	RESOLVE INSURANCE SY	AMBULANCE BILLING SVC	12/18/20 2020002730-30% of \$3243	23-80	AB	972.90	
10406	RESOLVE INSURANCE SY	AMBULANCE BILLING SVC	12/08/19 2019022720-30% of 3216	23-80	AB	964.80	
10408	US BANK	VARIOUS	SEE ATTACHED			99.43	
10409	U.S.BANK	VARIOUS	SEE ATTACHED			12,343.24	
10407	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	JULY 2021	23-80	AB	2,681.43	
					TOTAL	34,684.13	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Expe	Net Amt	Req No / Di
10408	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 60 ME 06/30/21	30-00	G0	155.91	
10408	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 62 ME 06/30/21	30-00	G2	-71.47	
10408	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 08/10/21 STANDARD PRO	23-80	SP	14.99	
					TOTAL	99.43	
10409	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 62 ME 07/31/21	30-00	G2	72.89	
10409	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 60 ME 073121	30-00	G0	159.00	
10409	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 63 ME 073121	30-00	G3	86.32	
10409	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 09/10/21 STANDARD PRO	23-80	SP	14.99	
10409	QUILL LLC	OFFICE SUPPLIES	STA 63 PRINTER INK	22-70	63	85.98	
10409	QUILL LLC	OFFICE SUPPLIES	STA 62 PRINTER INK	22-70	62	85.98	
10409	QUILL LLC	OFFICE SUPPLIES	STA 60 ERASER REFILLS	22-70	60	6.89	
10409	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 073121	19-40	O	34.87	
10409	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 08/31/21	19-40	MW	90.91	
10409	MEDIACOM	INTERNET SVC	STA 63 ME 08/16/21	30-00	I3	73.18	
10409	MEDIACOM	INTERNET SVC	STA 62 ME 08/26/21	30-00	I2	73.18	
10409	MEDIACOM	INTERNET SVC	STA 62 DATA OVR ME 07/26/21	30-00	I2	30.00	
10409	MEDIACOM	INTERNET SVC	STA 60 ME 08/26/21	30-00	I0	62.99	
10409	LARS JOHNSON HANDYMAN	BLD MAINT VARIOUS	FS BLD INSTALL VENT 2 DOORS FOR A/C	18-00	FS	150.00	
10409	HARDESTERS	INS KILLER	STA 63 COMPLETE INS KILLER	18-00	63	16.08	
10409	HARDESTERS	HARDWARE	E6321 LOCKING PIN FOR S HOOK	17-00	63	14.99	
10409	HARDESTERS	MAIN WTR LINE REPAIR	STA 63 CEMENT/PRIMER	18-00	63	10.71	
10409	HARDESTERS	MAIN WTR LINE REPAIR	STA 63 PLUMBING SUPPLIES	18-00	63	1.13	
10409	HARDESTERS	MAIN WTR LINE REPAIR	STA 63 ADAPTR	18-00	63	1.49	
10409	HARDESTERS	MAIN WTR LINE REPAIR	STA 63 ELBOW, COUPLE	18-00	63	2.12	
10409	HARDESTERS	MAIN WTR LINE REPAIR	STA 63 PIPE CUTTER	18-00	63	21.44	
10409	HARDESTERS	FIRE SIRENS PPE	FIRE SIRENS FACE MASK	11-00	P	25.72	
10409	HARDESTERS	CLEANING SUPPLIES	STA 62 COBBERT DUSTER	17-00	62	12.86	
10409	HARDESTERS	CLEANING SUPPLIES	STA 62 SWIFFER SWEEPER REFIL	17-00	62	8.14	
10409	HARDESTERS	CLEANING SUPPLIES	STA 62 LEVER FLUSH SURE FIT	17-00	62	8.57	
10409	HARDESTERS	TRAINING SUPPLIES	STA 31 POPEL DOWEL	17-00	A	44.98	
10409	HARDESTERS	ELECTRIC, PLUMBING REPAIRS	STA 60 CONNECTOR (5)	18-00	60	47.14	
10409	HARDESTERS	ELECTRIC, PLUMBING REPAIRS	STA 60 CEMENTPVCHOT (1)	18-00	60	7.07	
10409	HARDESTERS	ELECTRIC, PLUMBING REPAIRS	STA 60 ADAPTR (1)	18-00	60	1.49	
10409	HARDESTERS	ELECTRIC, PLUMBING REPAIRS	STA 60 ELBOW (1)	18-00	60	1.06	
10409	HARDESTERS	ELECTRIC, PLUMBING REPAIRS	STA 60 COUPLER (1)	18-00	60	1.06	
10409	HARDESTERS	STATION SUPPLIES	STA 60 TV MOUNT	18-00	60	39.67	
10409	HARDESTERS	STATION SUPPLIES	STA 60 DREMEL SUPPLIES	27-00	60	40.30	
10409	HARDESTERS	TOOL TO MAKE EQT MODIFICATION	STA 60 DREMEL TOOL	27-00	60	75.06	
10409	ZAP MANUFACTURING INC	3M STRIPING	E6011, E6031, WT6011 680-10 5.5" WHI	17-00	60	1,566.25	
10409	ZAP MANUFACTURING INC	3M STRIPING	E6011, E6031, WT6011 6680-10 1.75 X	17-00	60	803.20	
10409	ZAP MANUFACTURING INC	3M STRIPING	E6011, E6031, WT6011 DELIVERY CHARG	17-00	60	52.21	
10409	ZAP MANUFACTURING INC	3M STRIPING	WT6411 680-10 5.5" WHITE REF CONTRO	17-00	60	522.09	
10409	ZAP MANUFACTURING INC	3M STRIPING	WT6411 6680-10 1.75 X 50 YDS WHITE	17-00	60	267.73	
10409	ZAP MANUFACTURING INC	3M STRIPING	WT6411 DELIVERY CHARGE	17-00	60	17.40	
10409	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (679)	30-00	W3	76.75	
10409	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	87.75	
10409	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATIONS	18-00	63	20.00	
10409	RECORD BEE	LEGAL PUBLICATION	08/17 SPECIAL TAX, FY2022 BUDGET	24-00	00	101.46	
10409	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	6.50	
10409	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	6.50	
10409	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING	13-00	63	6.50	
10409	ICE WATER CO	HYDRATION FOR STA	FUEL FEE	13-00	60	1.00	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Di
10409	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	13.00	
10409	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	13.00	
10409	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING	13-00	63	13.00	
10409	ICE WATER CO	HYDRATION FOR STA	FUEL FEE	13-00	60	1.00	
10409	LEES SPORTING GOODS	NAME PLATE	CLINE (DIRECTOR)	28-30	60	19.58	
10409	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 08/26/21 BOOSTER EXTENDER	12-00	62	38.01	
10409	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 08/26/21 BOOSTER EXTENDER	12-00	62	38.01	
10409	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 08/26/21 BOOSTER EXTENDER	12-00	63	38.01	
10409	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 08/26/21 EXTENDER	12-00	60	16.02	
10409	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 08/26/21 TABLET	12-00	A	16.02	
10409	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 08/26/21 TABLET	12-00	A	16.02	
10409	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 08/26/21 TABLET	12-00	60	16.02	
10409	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 08/26/21 TABLET	12-00	A	16.02	
10409	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 08/26/21 TABLET	12-00	63	0.53	
10409	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 08/26/21 CELL PHONE	12-00	60	0.53	
10409	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 08/26/21 CELL PHONE	12-00	60	0.53	
10409	VERIZON WIRELESS	CELLULAR SVC	SPARE ME 08/26/21 CELL PHONE	12-00	60	0.53	
10409	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 08/26/21 CELL PHONE	12-00	60	0.53	
10409	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 08/26/21 CELL PHONE	12-00	62	0.53	
10409	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 08/26/21 CELL PHONE	12-00	63	38.01	
10409	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 08/26/21	12-00	62	48.41	
10409	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 08/26/21	12-00	63	48.41	
10409	VERIZON WIRELESS	CELLULAR SVC	E6031 ME 08/26/21	12-00	60	48.41	
10409	VERIZON WIRELESS	CELLULAR SVC	E6231 ME 08/26/21	12-00	62	48.41	
10409	VERIZON WIRELESS	CELLULAR SVC	M6012 SPARE	12-00	60	48.41	
10409	VERIZON WIRELESS	CELLULAR SVC	M6211 APPLE 12.9" IPAD PRO	12-00	62	1,372.54	
10409	VERIZON WIRELESS	CELLULAR SVC	M6311 APPLE 12.9" IPAD PRO	12-00	63	1,372.54	
10409	VERIZON WIRELESS	CELLULAR SVC	E6031 APPLE 12.9" IPAD PRO	12-00	60	1,372.54	
10409	VERIZON WIRELESS	CELLULAR SVC	E6231 APPLE 12.9" IPAD PRO	12-00	62	1,372.54	
10409	VERIZON WIRELESS	CELLULAR SVC	M6012 APPLE 12.9" IPAD PRO	12-00	60	1,372.53	
					TOTAL	12,343.24	