



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

Any person may speak for 3 minutes on any agenda item; however, total public input per item is not to exceed 15 minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Non timed items may be taken up at any unspecified time. The public is allowed to comment before any action is taken by the Board on any specific issue.

Agenda of public meetings and supporting documents are available for public inspection in the Fire District Office, Middletown Station, 21095 State Highway 175, Middletown, California.

REQUEST FOR DISABILITY – RELATED MODIFICATION OR ACCOMMODATION: *A request for a disability-related modification or accommodation necessary to participate in the Board of Directors’ meeting should be made in writing to the Clerk of the Board at least 48 hours prior to the meeting.*

BOARD OF DIRECTORS' REGULAR MEETING
7:00 P.M., June 18, 2019, Middletown Fire Station

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. Prior to this time speakers are asked to fill out a form (giving name, address, and subject) available in the Clerk’s Office or during Board meeting.

C. CLOSED SESSION:

- C1. Conference with Legal Counsel – Anticipated Litigation pursuant Gov. Code sec. 54956.9(d)(3): 1 (one) potential case

D. COMMUNICATIONS:

- D1. Reports:
 - D1.1. Fire Sirens
 - D1.2. SL Fire Safe Council
 - D1.3. Volunteer Firefighters' Association
 - D.1.3.1.1. Introduction and Badge Pinning of Paid Call Firefighters
 - D1.4. Chief's Report

D1.5. Financial Report

D2. Directors' Activity and Committee Report

TIMED ITEMS

E. REGULAR ITEM:

E1. Consideration for Request to allow Chief to "Loan for Duration of Need" South Lake County Fire Protection District's (SLCFPDs) old station generators and associated parts to others so they can be repurposed to support other Local, State or Federal cooperators in preparing for the Pacific Gas & Electric Public Power Shut Off (PG&E PSPS). Placed on the agenda by Battalion Chief Wink.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E2. Consideration for Chief to look into transfer of Federal Excess Personal Property (FEPP) 1979 Bombardier Snow Cat. Placed on the agenda by Battalion Chief Wink.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E3. Consideration for Resolution No. 2018-19 20, A Resolution Establishing the 2019-2020 Appropriations Limit. Placed on the agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. 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.

F1. Minutes presented: May 21, 2019 – Regular Meeting

F2. Warrants presented:

F2.1. June warrants

F2.2. May warrants – corrected

F3. Budget Transfers to cover unanticipated expenditures: \$3,000 from Professional & Specialized Services (acct 795.23-80) to Clothing & Personal Supplies (acct 795.11-00); \$500 from Professional & Specialized Services (acct 795.23-80) to Utilities (acct 795.30-00); \$168,885 from Professional & Specialized Services (acct 795.23-80) to Building & Improvement (acct 795.61-60).

G. MOTION TO ADJOURN MEETING:

H. MEETING ADJOURN

Posted June 13, 2019 at 5:00 p.m.



Gloria Fong,
Clerk to the Board of Directors

CDF/SLCF INCIDENT TRACKING FORM

Month May 2019

Station 62

FA = False Alarm
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 CB = Code Blue (Full Arrest, CPR in Progress)
 LA = Lift Assist
 NMM = No Medical Merit (AMA not completed)

| CARRS Complete Y | Date | Time of Dispatch | Time Committed | Time At Scene | Time Available | Inc. # | Location | | Medical Aid | MVA | Structure Fire | Vegetation Fire | Vehicle Fire | Smoke Check | Haz-Mat | Public Assist | Other (Describe) | # of Fatalities | Extraction Eq't Used | Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here |
|------------------|------|------------------|----------------|---------------|----------------|--------|----------|----------------------------|-------------|-----|----------------|-----------------|--------------|-------------|---------|---------------|------------------|-----------------|----------------------|--|
| | | | | | | | Street # | Street Name | | | | | | | | | | | | |
| | 5/1 | 1037 | 1037 | 1043 | 1111 | 7435 | | Bush St | | | | | | | | | | 1 | | lift assist |
| | 5/1 | 1152 | 1152 | 1204 | 1216 | 7442 | | Rose Anderson Rd. | | | | | | | | | | 2 | | Debris into powerlines |
| | 5/2 | 0013 | 0013 | 0020 | 0045 | 7482 | | Cobb blvd | 1 | | | | | | | | | | | NMM |
| | 5/3 | 1037 | 1040 | CX | 1040 | 7548 | | Hwy 175 | | | | | | | | | | 1 | | Alarm Sounding |
| | 5/3 | 1336 | 1338 | 1400 | 1430 | 7561 | | Big Canyon Rd | | | | 1 | | | | | | | | Escaped AG burn |
| | 5/4 | 1535 | 1536 | | 1725 | 7627 | | Butts Canyon Rd. | 2 | | | | | | | | | | | 1 Pt. Code 2, AHC |
| | 5/4 | 2015 | 2016 | | 2030 | 7652 | | Hwy. 175 x Salmina | | | | | | | | | | 2 | | Hazardous Conditions |
| | 5/6 | 0810 | 0812 | 0820 | 1000 | 7728 | | Rainbow Dr. | 3 | | | | | | | | | | | 1 Pt. Code 2, Sutter Lakeside |
| | 5/7 | 1141 | 1141 | 1145 | 1201 | 7818 | | fox drive | 4 | | | | | | | | | | | false alarm |
| | 5/8 | 0837 | 0837 | 0840 | 0848 | 7877 | | Hwy 175 | 5 | | | | | | | | | | | false alarm |
| | 5/9 | 1732 | 1732 | 1802 | 1812 | 7969 | | Ettwawa Springs Rd | 6 | | | | | | | | | | | AMA |
| | 5/10 | 0942 | 0944 | 0951 | 1113 | 8004 | | Mountain Meadow South | 7 | | | | | | | | | | | 1 Pt Code 2 to AHC |
| | 5/11 | 0815 | 0817 | 0848 | 0900 | 8060 | | John Kincade | 8 | | | | | | | | | | | AMA |
| | 5/11 | 1537 | 1539 | 1558 | 1708 | 8078 | | Black oak hill | 9 | | | | | | | | | | | 1 Pt Code 2 to AHC |
| | 5/11 | 2024 | 2028 | 2032 | 2110 | 8091 | | Manzanita Ct | 10 | | | | | | | | | | | 1 Pt Code 2 to AHC |
| | 5/12 | 1738 | 1740 | 1752 | 1845 | 8143 | | Hwy 175 X Anderson Springs | | 1 | | | | | | | | | | 1 PT to queen via R1 |
| | 5/12 | 1917 | 1920 | 1932 | 1950 | 8147 | | Ravenhill | 11 | | | | | | | | | | | NMM |
| | 5/14 | 1159 | 1159 | | 1205 | 8232 | | Redwood St. | | | 1 | | | | | | | | | CR |
| | 5/14 | 1741 | 1742 | | 1800 | 8244 | | Big Canyon Rd | | | | 2 | | | | | | | | CR |
| | 5/15 | 1630 | 1630 | 1639 | 1804 | 8300 | | HWY175 N of Adams Spgs | | 2 | | | | | | | | | | 1PT C2 AHC |
| | 5/15 | 1804 | 1804 | 1809 | 1818 | 8304 | | Mustang CT, LL | 12 | | | | | | | | | | | Assist M7011 at scene w/ Cd Blue |
| | 5/16 | 2119 | 2119 | 2125 | 2345 | 8394 | | Rainbow Dr | 13 | | | | | | | | | | | 1PT C2 Sutter |
| | 5/17 | 0836 | 0836 | 0840 | 0845 | 8405 | | Bottle Rock Rd | | | | | | | | | | 3 | | Hazardous Tree |
| | 5/18 | 1513 | 1514 | 1527 | 1641 | 8476 | | Santa Cruz Ave | 14 | | | | | | | | | | | 1 Pt Code 2 AHC |
| | 5/18 | 1803 | 1805 | | 1813 | 8483 | | HWY 175 | | | | | | | | | | 4 | | CR |
| | 5/19 | 1308 | 1310 | | 1323 | 8513 | | HWY 29 | | 3 | | | | | | | | | | CR |
| | 5/20 | 1433 | 1435 | 1455 | 1525 | 8586 | | Black Oak Rd | 15 | | | | | | | | | | | NMM |
| | 5/21 | 1633 | 1633 | 1640 | 1658 | 8662 | | Rainbow Dr | 16 | | | | | | | | | | | 1AMA |
| | 5/22 | 0125 | 0126 | | 0138 | 8687 | | Bradford Rd, MT | | 4 | | | | | | | | | | CR |
| | 5/22 | 1204 | 1204 | | 1211 | 8718 | | Live Oak Dr, KV | | | 2 | | | | | | | | | CR |
| | 5/22 | 1216 | 1216 | | 1224 | 8719 | | Butts Canyon Rd, MT | | | | 3 | | | | | | | | FA, CR |
| | 5/23 | 0854 | 0854 | | 0856 | 8768 | | Sylar Ln #A, KV | 17 | | | | | | | | | | | CR |
| | 5/24 | 0607 | 0607 | 0617 | 0640 | 8818 | | fox drive | 18 | | | | | | | | | | | NMM, res locked out of room will call locksmith |

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| CARS Complete Y | Date | Time of Dispatch | Time Committed | Time At Scene | Time Available | Inc. # | Street # | Street Name | Location | Medical Aid | MVA | Structure Fire | Vegetation Fire | Vehicle Fire | Smoke Check | Haz-Mat | Public Assist | Other (Describe) | # of Fatalities | Extrication Eqt Used | Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here |
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| | 5/24 | 1618 | 1618 | | | 1835 | 8850 | Hwy 29, MT | | | 5 | | | | | | | | | | CR |
| | 5/24 | 1712 | 1712 | 1722 | | 1748 | 8855 | Fox drive, Cobb | | 19 | | | | | | | | | | | AMA |
| | 5/25 | 1445 | 1446 | | | 1450 | 8920 | Hwy. 175 x Western Pine | | | 6 | | | | | | | | | | Cancelled |
| | 5/28 | 1117 | | | | | 9108 | Jerusalem x Canyon | | 20 | | | | | | | | | | | 1 pt ACH |
| | 5/29 | 2141 | 2145 | | | 0111 | 9208 | Spring hill Rd. | | | | | | | | | | 3 | | | Debris fire |
| | 5/30 | 1954 | 1954 | 2010 | | 2041 | 9275 | Fox drive | | 21 | | | | | | | | | | | NMM |
| | 5/31 | 2050 | | | | | 9368 | Van Dorn Reservoir | | 22 | | | | | | | | | | | UNK |
| TOTALS: | | | | | | | | | | | 22 | 6 | 2 | 3 | 0 | 0 | 0 | 3 | 4 | 0 | 0 |
| PREVIOUS: | | | | | | | | | | | 67 | 30 | 14 | 1 | 3 | 5 | 0 | 15 | 18 | 0 | 0 |
| YEAR TO DATE: | | | | | | | | | | | 89 | 36 | 16 | 4 | 3 | 5 | 0 | 18 | 22 | 0 | 0 |

40 40

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| | | | | | | | Street # | Street Name | | | | | | | | | | | | |
| | 5/1 | 1144 | 1146 | | 1250 | 7441 | | Northshore Dr | | 1 | | | | | | | | | | NMM |
| | 5/3 | 1040 | 1044 | 1046 | 1200 | 7549 | | Mtn Meadow S | | 2 | | | | | | | | | | 1 Pt to AHC BLS |
| | 5/3 | 1333 | 1334 | | 1403 | 7560 | | Coyote Vly Rd | | 3 | | | | | | | | | | AMA |
| | 5/4 | 1525 | 1526 | 1536 | 1701 | 7626 | | HWY 29 | | 4 | | | | | | | | | | 1 Pt to AHC ALS |
| | 5/4 | 1953 | 1955 | 2012 | 2058 | 7649 | | Quarterhorse | | | 1 | | | | | | | | | 2 Pt to AHC BLS |
| | 5/5 | 1115 | 1117 | 1120 | 1250 | 7682 | | HWY 29 | | 5 | | | | | | | | | | 1 Pt to AHC ALS |
| | 5/5 | 1347 | 1347 | 1349 | 1359 | 7693 | | Hartmann Rd | | 6 | | | | | | | | | | NMM |
| | 5/6 | 1016 | 1017 | 1019 | 1030 | 7740 | | Donkey Hill Rd. | | | | | | | | | 1 | | | Lift Assist |
| | 5/6 | 1213 | 1214 | 1216 | 1340 | 7747 | | Magnolia Ct. | | 7 | | | | | | | | | | 1 Pt to AHC ALS |
| | 5/6 | 1841 | 1842 | 1846 | 1925 | 7772 | | Mountain Meadow N | | 8 | | | | | | | | | | NMM |
| | 5/6 | 1955 | 1956 | 2000 | 2102 | 7776 | | Mountain Meadow N | | 9 | | | | | | | | | | 1 Pt to AHC |
| | 5/6 | 2120 | 2121 | 2129 | 2221 | 7782 | | Kentwood Place | | 10 | | | | | | | | | | 1 Pt to AHC |
| | 5/7 | 0705 | 0707 | 0715 | 0723 | 7791 | | S. HWY 29 | | | | | | | | | 2 | | | Lift assist |
| | 5/7 | 1143 | 1145 | 1152 | 1250 | 7819 | | Powder Horn Rd. | | 11 | | | | | | | | | | 1 Pt to AHC |
| | 5/7 | 2028 | 2029 | 2035 | 2044 | 7860 | | Powder Horn Rd. | | 12 | | | | | | | | | | Lift Assist |
| | 5/8 | 0759 | 0759 | 0759 | 0842 | 7875 | | Hartmann Rd | | 13 | | | | | | | | | | 1 Pt to AHC ALS |
| | 5/8 | 1415 | 1417 | 1422 | 1445 | 7894 | | Deer Hill rd | | 14 | | | | | | | | | | NMM |
| | 5/8 | 2016 | 2017 | 2019 | 2028 | 7907 | | Spyglass Rd | | | | | | | | | 3 | | | Lift Assist |
| | 5/8 | 2221 | 2224 | 2231 | 2342 | 7911 | | Eagle Rock Rd | | 15 | | | | | | | | | | 1 Pt to AHC ALS |
| | 5/9 | 0831 | 0834 | 0841 | 0857 | 7923 | | Bush St | | 16 | | | | | | | | | | NMM |
| | 5/9 | 1655 | 1700 | 1718 | 1751 | 7965 | | Mtn Meadow S | | 17 | | | | | | | | | | IFT from AHC back to Residence |
| | 5/10 | 0636 | 0639 | 0644 | 0704 | 7997 | | Mtn Meadow S | | 18 | | | | | | | | | | NMM |
| | 5/10 | 1931 | 1932 | 1937 | 2106 | 8040 | | Hidden Valley Rd | | 19 | | | | | | | | | | Code Blue C3 to AHC |
| | 5/11 | 0529 | 0532 | 0540 | 0552 | 8054 | | Knowles Ln # 11 | | 20 | | | | | | | | | | NMM |
| | 5/11 | 0709 | 0712 | 0727 | 0843 | 8058 | | Saint Helena Creek Rd. | | 21 | | | | | | | | | | 1 PT C3 AHC/ air Ambulance |
| | 5/11 | 1049 | 1051 | | 1106 | 8065 | | RLS | | | 2 | | | | | | | | | Cx. |
| | 5/11 | 1137 | 1139 | 1147 | 1310 | 8067 | | Butts Canyon Rd | | | 3 | | | | | | | | | 1 Pt to AHC C2 |
| | 5/11 | 1431 | 1433 | 1444 | 1607 | 8075 | | Washington St. | | 22 | | | | | | | | | | 1 Pt C2 AHC |
| | 5/11 | 1622 | 1624 | 1639 | 1713 | 8081 | | RLS | | | 4 | | | | | | | | | Pt TRN W/ AMR |
| | 5/11 | 1918 | 1919 | 1927 | 2008 | 8089 | | Calistoga St./ Callayomi St | | 23 | | | | | | | | | | 1 Pt C2 AHC |
| | 5/11 | 2220 | 2222 | 2230 | 2240 | 8098 | | Northshore Dr | | 24 | | | | | | | | | | NMM |
| | 5/12 | 1240 | 1241 | | 1245 | 8122 | | Bush St | | | | | | | | | 4 | | | Cx. |

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| | | | | | | | Street # | Street Name | | | | | | | | | | | | |
| | 5/12 | 1710 | 1711 | | | 1715 | 8141 | Bush St | | | | | | | | | | 5 | | Cx. |
| | 5/12 | 1738 | 1739 | 1746 | | 1915 | 8143 | HWY 175 | | | 5 | | | | | | | | | 1 Pt. to air ambulance |
| | 5/12 | 1915 | 1916 | | | 1935 | 8147 | Raven Hill Rd | | 25 | | | | | | | | | | Cx. |
| | 5/12 | 0542 | 0544 | 0554 | | 0605 | 8167 | Twin Pine Casino | | 26 | | | | | | | | | | NMM |
| | 5/13 | 1635 | 1637 | 1640 | | 1737 | 8193 | S HWY 29/ Grange Rd. | | | 6 | | | | | | | | | 1 Pt C2 AHC |
| | 5/13 | 2107 | 2110 | 2112 | | 2301 | 8202 | Berry St | | 27 | | | | | | | | | | 1 Pt C2 AHC |
| | 5/14 | 1739 | 1742 | | | 1752 | 8244 | Big Canyon Rd | | | | | | 1 | | | | | | |
| | 5/14 | 2104 | 2106 | 2115 | | 2138 | 8248 | Raven Hill Rd | | | | | | | | | 6 | | | Lift Assist |
| | 5/16 | 1352 | 1364 | | | 1359 | 8322 | Bartram Circle | | | | 1 | | | | | | | | Cx |
| | 5/16 | 1303 | 1305 | 1306 | | 1311 | 8372 | Donkey Hill Rd. | | | | | | | | | 7 | | | Lift Assist |
| | 5/16 | 1633 | 1635 | | | 1639 | 8380 | Walnut | | | | 2 | | | | | | | | Cx |
| | 5/16 | 1747 | 1749 | 1749 | | 1759 | 8385 | Donkey Hill Rd. | | | | | | | | | 8 | | | Lift Assist |
| | 5/16 | 2038 | 2040 | | | 2045 | 8392 | Knowles Ln # 11 | | 28 | | | | | | | | | | Cx |
| | 5/17 | 0903 | 0905 | 0915 | | 0927 | 8413 | Jackson St | | 29 | | | | | | | | | | Lift Assist to the Car, private transport |
| | 5/17 | 1914 | 1916 | 1921 | | 2005 | 8442 | West Rdige View Dr | | 30 | | | | | | | | | | 1 Pt C2 BLS to AHC. |
| | 5/17 | 2219 | 2221 | 2227 | | 2250 | 8450 | Coyle Springs Rd | | 31 | | | | | | | | | | NMM |
| | 5/18 | 1434 | 1436 | 1439 | | 1545 | 8474 | Hwy 29 X Hidden Valley Rd | | | 7 | | | | | | | | | 1 Pt to AHC BLS |
| | 5/18 | 2042 | 2043 | 2046 | | 2056 | 8488 | Hidden Valley Rd | | | | | | | | | 9 | | | Animal Rescue |
| | 5/19 | 0805 | 0851 | 0859 | | 0905 | 8507 | Coyle Springs Rd | | | | | | | | | 10 | | | |
| | 5/19 | 1229 | 1230 | | | 1308 | 8513 | Hwy 29 | | | 8 | | | | | | | | | Multi-Car pile-up snow Event |
| | 5/19 | 1308 | 1309 | 1314 | | 1411 | 8513 | Hwy 29 | | | 9 | | | | | | | | | 1 Pt C2 to AHC |
| | 5/19 | 1446 | 1447 | 1501 | | 1549 | 8527 | Calistoga St. | | 32 | | | | | | | | | | 1 Pt C2 to AHC |
| | 5/20 | 1025 | 1026 | 1037 | | 1145 | 8571 | Mtn. Meadow N. | | 33 | | | | | | | | | | 1 Pt C2 to AHC |
| | 5/21 | 1026 | 1027 | 1034 | | 1145 | 8630 | Coyle Springs Rd | | 34 | | | | | | | | | | 1 Pt to AHC |
| | 5/21 | 1557 | 1559 | 1604 | | 1651 | 8658 | Hwy 29 X Grange | | | 10 | | | | | | | | | REACH 6 to SRMH |
| | 5/22 | 1221 | 1222 | | | 1231 | 8719 | Butts Canyon Rd | | | | | | | 1 | | | | | LE-5 on File legal burn |
| | 5/22 | 1345 | 1345 | | | 1353 | 8723 | Hwy 29 | | 35 | | | | | | | | | | Cx |
| | 5/23 | 0835 | 0836 | 0842 | | 0900 | 8765 | Deer Hill Rd | | 36 | | | | | | | | | | NMM |
| | 5/23 | 0939 | 0941 | 0950 | | 1010 | 8769 | Deer Hill rd | | | | | | | | | 11 | | | 1333 |
| | 5/23 | 1202 | 1203 | 1210 | | 1230 | 8779 | Big Canyon rd | | 37 | | | | | | | | | | NMM |
| | 5/24 | 1618 | 1620 | 1623 | | 1626 | 8850 | | | | 11 | | | | | | | | | NMM |
| | 5/24 | 1706 | 1707 | | | 1715 | 8854 | Grey Ave | | 38 | | | | | | | | | | Cx. |
| | 5/24 | 1720 | 1722 | | | 1745 | 8856 | Old HWY 53 | | 39 | | | | | | | | | | Cx. |

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| | | | | | | | Street # | Street Name | | | | | | | | | | | | |
| | 5/26 | 0800 | 0802 | 0807 | 0904 | 8967 | | Old Creek Rd. | 40 | | | | | | | | | | | 1 PT C2 AHC |
| | 5/26 | 1036 | 1038 | 1043 | 1143 | 8974 | | Deer Hollow Rd | 41 | | | | | | | | | | | 1 PT C2 AHC |
| | 5/26 | 1708 | 1709 | | 1712 | 8996 | | Stewart St | | | | | | | 2 | | | | | Cx. |
| | 5/26 | 1811 | 1812 | 1821 | 1834 | 8998 | | S HWY 29 | | | | | | | | | 12 | | | L/A |
| | 5/27 | 0927 | 0927 | 0936 | 1017 | 9027 | | S HWY 29 | 42 | | | | | | | | | | | 1 PT C2 AHC |
| | 5/27 | 1107 | 1108 | 1113 | 1135 | 9033 | | Fairway Pt. | 43 | | | | | | | | | | | NMM |
| | 5/27 | 1358 | 1359 | 1407 | 1422 | 9040 | | S HWY 29 | | | | | | | 3 | | | | | L/A |
| | 5/27 | 1710 | 1709 | 1721 | 1826 | 9052 | | Harbin Hot Springs | 44 | | | | | | | | | | | 1 Pt C2 AHC |
| | 5/28 | 1101 | 1102 | 1104 | 1152 | 9106 | | Jefferson ST | 45 | | | | | | | | | | | 1 PT C2 AHC |
| | 5/28 | 1301 | 1303 | 1309 | 1449 | 9117 | | HWY 175 | | 12 | | | | | | | | | | 1 PT C2 AHC |
| | 5/28 | 1550 | 1552 | | 1555 | 9130 | | Sonoma Way | | | 3 | | | | | | | | | Cx. |
| | 5/29 | 1902 | 1904 | CX | 1910 | 9196 | | Knowles Lane # 11 | 46 | | | | | | | | | | | CX |
| | 5/29 | 2133 | 2135 | 2145 | 2200 | 9207 | | S. Hwy 29 | | | | | | | | | 13 | | | lift assist |
| | 5/30 | 0149 | 0152 | 0200 | 0220 | 9215 | | S. Hwy 29 | | | | | | | | | 14 | | | lift assist |
| | 5/30 | 2309 | 2309 | 2320 | 2355 | 9282 | | Jerusalem Grade | | | | | | | | 1 | | | | Tree into powerlines |
| | 5/31 | 0405 | 0407 | CX | 0410 | 9293 | | | 47 | | | | | | | | | | | CX |
| | 5/31 | 1002 | 1004 | 1010 | 1020 | 9308 | | HWY 29 | | | | | | | | | 15 | | | LA |
| | 5/31 | 1151 | 1153 | 1155 | 1205 | 9318 | | Meadow View | 48 | | | | | | | | | | | NMM |
| | 5/31 | 1232 | 1235 | 1245 | 1250 | 9326 | | Grange | | | 4 | | | | | | | | | FA |
| | 5/31 | 1530 | 1532 | 1540 | 1635 | 9352 | | Deer Hollow Rd | 49 | | | | | | | | | | | 1 PT C2 AHC |
| | | | | | | | | | | | | | | | | | | | | |
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|----------------------|-----|----|----|---|---|---|---|----|----|---|---|
| TOTALS: | 49 | 12 | 4 | 0 | 1 | 3 | 1 | 15 | 0 | 0 | 0 |
| PREVIOUS: | 214 | 53 | 24 | 3 | 4 | 2 | 0 | 69 | 17 | 0 | 0 |
| YEAR TO DATE: | 263 | 65 | 28 | 3 | 5 | 5 | 1 | 84 | 17 | 0 | 0 |

85 85



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: June 13, 2019
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

A budget summary prepared, to the best of my recollection, I have manually post pass throughs in order to provide an actual snapshot of District financials. The draft that follows is provided to show estimated actual for fiscal year end. It contains revenue I anticipate receiving and depositing this month.

These are:

- Redbud Health Care District's annual contribution of \$25,000 for ambulance purchased last fiscal year. This is the second of five annual payments.
- An estimate for the Intergovernmental Transfer funds payment from Partnership HealthPlan for the 2017-18 plan year. Agreements are being signed and transmitted to the Department of Health Care Services. We anticipate receiving notice for the 2018-19 wire transfer later in the year and this will be for transfer of about \$250,000.
- An ambulance revenue estimate of about \$30,000.

This month's budget transfer under the consent calendar contains a large transfer just over \$168,000 to cover the generator installation / replacement completed for the Cobb, Hidden Valley Lake, and Loch Lomond fire stations. I received verbal confirmation that the funding increase request is expected to be approved this month and note this transfer is simply to allow payment to RO Construction. \$26,000 from fire mitigation fee fund was transferred and is contained in this fiscal year's carry over / fund balance. Please I note the remainder of the 25% match will be transferred and contained in the 2019-20 fiscal year budget.

Attached Wittman ambulance report contains year to date for comparison to last year. Highlighted columns are write downs to be determined by Wittman.

Attached is compensated May hours and year to date amounts to tie in to them. Please note all wage amounts labeled "mutual aid" are covered with funds received from Assistance by Hire and through State Cal OES funds. The sheet that follows is intended to estimate that the reimbursements cover the wages and the District's expense.

Attachments

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
BUDGET SUMMARY - ACTUAL

| DESCRIPTION | 2018-2019 May | 2018-2019 YTD | 2018-2019 Operating | 2018-2019 Contributions | 2018-2019 Adj Budget | 2017-2018 Actual | 2017-2018 Operating | 2017-2018 Contributions |
|------------------------------------|----------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|------------------------|----------------------------|
| <u>EXPENSES:</u> | | | | | | | | |
| TOTAL SALARIES & WAGES | \$ 2,817.00 | \$ 147,870.74 | \$ 147,870.74 | \$ - | \$ 151,500.00 | \$ 242,969.58 | \$ 87,952.00 | \$ 155,417.58 |
| TOTAL BENEFITS | \$ 1,911.09 | \$ 37,582.31 | \$ 37,582.31 | \$ - | \$ 44,800.00 | \$ 50,369.18 | \$ 33,672.47 | \$ 16,696.71 |
| TOTAL SERVICES AND SUPPLIES | \$ 16,983.92 | \$ 463,726.63 | \$ 408,182.15 | \$ 55,544.48 | \$ 605,803.00 | \$ 533,054.19 | \$ 345,553.47 | \$ 187,500.72 |
| TOTAL CAL FIRE | \$ 769,044.11 | \$ 3,465,585.96 | \$ 3,465,585.96 | \$ - | \$ 3,645,442.00 | \$ 2,765,727.97 | \$ 2,765,727.97 | \$ - |
| PRINCIPAL, INT, NOTES & LOANS | \$ - | \$ 113.71 | \$ 113.71 | \$ - | \$ 120.00 | \$ 91.55 | \$ 91.55 | \$ - |
| CAPITAL OUTLAY | \$ 168,884.21 | \$ 173,884.21 | \$ 168,884.21 | \$ 5,000.00 | \$ 173,885.00 | \$ 516,724.27 | \$ 14,517.65 | \$ 502,206.62 |
| TOTAL EXPENDITURES | \$ 956,065.21 | \$ 4,297,130.52 | \$ 4,236,586.04 | \$ 60,544.48 | \$ 4,742,633.00 | \$ 4,108,936.74 | \$ 3,247,515.11 | \$ 861,821.63 |
| <u>PROGRAM REVENUES:</u> | | | | | | | | |
| 1 TOTAL INTERGOVERNMENTAL | \$ 73,066.14 | \$ 391,100.00 | \$ 376,551.54 | \$ 14,548.46 | \$ 168,080.00 | \$ 655,701.96 | \$ 87,171.86 | \$ 568,530.10 |
| 2 TOTAL CHARGES FOR SERVICES | \$ 45,443.19 | \$ 361,009.11 | \$ 327,931.11 | \$ 33,078.00 | \$ 425,000.00 | \$ 554,085.83 | \$ 473,698.83 | \$ 80,387.00 |
| 3 TOTAL OTHER REVENUE | \$ 755.00 | \$ 53,472.97 | \$ 4,230.15 | \$ 49,242.82 | \$ 143,000.00 | \$ 114,965.78 | \$ 26,470.31 | \$ 88,495.47 |
| 4 TRANSFERS IN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 186,830.00 | \$ - | \$ 186,830.00 |
| NET EXPENSE | (836,800.88) | (3,491,548.44) | (3,527,873.24) | 36,324.80 | (4,006,553.00) | (2,597,353.17) | (2,660,174.11) | 62,420.94 |
| <u>GENERAL REVENUES:</u> | | | | | | | | |
| TOTAL PROP TAX SEC & UNSEC | \$ - | \$ 1,213,172.73 | \$ 1,213,172.73 | \$ - | \$ 1,176,977.00 | \$ 1,221,459.74 | \$ 1,221,459.74 | \$ - |
| 6 TOTAL PROPERTY ASMT | \$ - | \$ 377,232.80 | \$ 377,232.80 | \$ - | \$ 390,700.00 | \$ 401,590.12 | \$ 401,590.12 | \$ - |
| TOTAL USE OF MONEY AND PROPERT | \$ - | \$ 55,522.40 | \$ 55,522.40 | \$ - | \$ 17,000.00 | \$ 63,256.33 | \$ 63,256.33 | \$ - |
| TOTAL GENERAL REVENUE | - | 1,645,927.93 | \$ 1,645,927.93 | - | 1,584,677.00 | 1,686,306.19 | 1,686,306.19 | - |
| NET SHORTFALL | (836,800.88) | (1,845,620.51) | (1,881,945.31) | 36,324.80 | (2,421,876.00) | (911,046.98) | (973,867.92) | 62,420.94 |
| NET POSITION - BEGINNING | \$ - | \$ 2,441,190.23 | \$ 2,441,190.23 | \$ - | \$ 2,421,876.04 | \$ 1,847,851.04 | \$ 1,715,551.04 | \$ 132,300.00 |
| NET POSITION - END OF YEAR | (836,800.88) | 595,569.72 | \$ 559,244.92 | 36,324.80 | 0.04 | 936,804.06 | 741,683.12 | 194,720.94 |
| <u>RESERVE DESIGNATIONS</u> | | | | | | | | |
| TOTAL RESERVE DESIGNATIONS | \$ - | \$ 2,723,944.00 | \$ 2,723,944.00 | \$ - | \$ 2,723,944.00 | \$ 3,559,908.00 | \$ 3,692,208.00 | \$ (132,300.00) |
| NET POSITION - END OF YEAR | (836,800.88) | 3,319,513.72 | \$ 3,283,188.92 | 36,324.80 | 2,723,944.04 | 4,496,712.06 | 4,433,891.12 | 62,420.94 |
| <i>(with reserves)</i> | | | | | | | | |

Contributions and / or Grants, i.e. pass throughs

- 1 Gov't funds, i.e.FEMA,OES
- 2 Transport,Permit & InspFee Chgs
- 3 Non-gov't funds, i.e.insurance.proceeds.grants
- 4 Separate Capital Facilities Fund
- 6 District's voter approved asmt

**SOUTH LAKE COUNTY FIRE PRO
BUDGET SUMMARY - ACTUAL**

| DESCRIPTION | 2018-2019 May | 2018-2019 YTD | 2018-2019 Operating | 2018-2019 Contributions | 2018-2019 Adj Budget | 2017-2018 Actual | 2017-2018 Operating | 2017-2018 Contributions |
|---|----------------------|------------------------|------------------------|----------------------------|-------------------------|------------------------|------------------------|----------------------------|
| <u>EXPENSES:</u> | | | | | | | | |
| TOTAL SALARIES & WAGES | \$ 2,817.00 | \$ 147,870.74 | \$ 147,870.74 | \$ - | \$ 151,500.00 | \$ 242,969.58 | \$ 87,952.00 | \$ 155,417.58 |
| TOTAL BENEFITS | \$ 1,911.09 | \$ 37,582.31 | \$ 37,582.31 | \$ - | \$ 44,800.00 | \$ 50,369.18 | \$ 33,672.47 | \$ 16,696.71 |
| TOTAL SERVICES AND SUPPLIES | \$ 16,983.92 | \$ 463,726.63 | \$ 408,182.15 | \$ 55,544.48 | \$ 605,803.00 | \$ 533,054.19 | \$ 345,553.47 | \$ 187,500.72 |
| TOTAL CAL FIRE | \$ 769,044.11 | \$ 2,797,163.79 | \$ 2,797,163.79 | \$ - | \$ 2,974,442.00 | \$ 2,765,727.97 | \$ 2,765,727.97 | \$ - |
| PRINCIPAL, INT, NOTES & LOANS | \$ - | \$ 113.71 | \$ 113.71 | \$ - | \$ 120.00 | \$ 91.55 | \$ 91.55 | \$ - |
| CAPITAL OUTLAY | \$ 168,884.21 | \$ 173,884.21 | \$ 168,884.21 | \$ 5,000.00 | \$ 173,885.00 | \$ 516,724.27 | \$ 14,517.65 | \$ 502,206.62 |
| TOTAL EXPENDITURES | \$ 956,065.21 | \$ 3,628,708.35 | \$ 3,568,163.87 | \$ 60,544.48 | \$ 4,071,633.00 | \$ 4,108,936.74 | \$ 3,247,515.11 | \$ 861,821.63 |
| <u>PROGRAM REVENUES:</u> | | | | | | | | |
| 1 TOTAL INTERGOVERNMENTAL | \$ 98,066.14 | \$ 416,100.00 | \$ 401,551.54 | \$ 14,548.46 | \$ 168,080.00 | \$ 655,701.96 | \$ 87,171.86 | \$ 568,530.10 |
| 2 TOTAL CHARGES FOR SERVICES | \$ 105,443.19 | \$ 421,009.11 | \$ 387,931.11 | \$ 33,078.00 | \$ 425,000.00 | \$ 554,085.83 | \$ 473,698.83 | \$ 80,387.00 |
| 3 TOTAL OTHER REVENUE | \$ 755.00 | \$ 53,472.97 | \$ 4,230.15 | \$ 49,242.82 | \$ 143,000.00 | \$ 114,965.78 | \$ 26,470.31 | \$ 88,495.47 |
| 4 TRANSFERS IN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 186,830.00 | \$ - | \$ 186,830.00 |
| NET EXPENSE | (751,800.88) | (2,738,126.27) | (2,774,451.07) | 36,324.80 | (3,335,553.00) | (2,597,353.17) | (2,660,174.11) | 62,420.94 |
| <u>GENERAL REVENUES:</u> | | | | | | | | |
| TOTAL PROP TAX SEC & UNSEC | \$ 40,024.00 | \$ 1,253,196.73 | \$ 1,253,196.73 | \$ - | \$ 1,176,977.00 | \$ 1,221,459.74 | \$ 1,221,459.74 | \$ - |
| 6 TOTAL PROPERTY ASMT | \$ - | \$ 377,232.80 | \$ 377,232.80 | \$ - | \$ 390,700.00 | \$ 401,590.12 | \$ 401,590.12 | \$ - |
| TOTAL USE OF MONEY AND PROPERT | \$ - | \$ 55,522.40 | \$ 55,522.40 | \$ - | \$ 17,000.00 | \$ 63,256.33 | \$ 63,256.33 | \$ - |
| TOTAL GENERAL REVENUE | 40,024.00 | 1,685,951.93 | 1,685,951.93 | - | 1,584,677.00 | 1,686,306.19 | 1,686,306.19 | - |
| NET SHORTFALL | (711,776.88) | (1,720,596.51) | (1,756,921.31) | 36,324.80 | (2,421,876.00) | (911,046.98) | (973,867.92) | 62,420.94 |
| NET POSITION - BEGINNING | \$ - | \$ 2,441,190.23 | \$ 2,441,190.23 | \$ - | \$ 2,421,876.04 | \$ 1,847,851.04 | \$ 1,715,551.04 | \$ 132,300.00 |
| NET POSITION - END OF YEAR | (711,776.88) | 720,593.72 | 684,268.92 | 36,324.80 | 0.04 | 936,804.06 | 741,683.12 | 194,720.94 |
| <u>RESERVE DESIGNATIONS</u> | | | | | | | | |
| TOTAL RESERVE DESIGNATIONS | \$ - | \$ 2,723,944.00 | \$ 2,723,944.00 | \$ - | \$ 2,723,944.00 | \$ 3,559,908.00 | \$ 3,612,208.00 | \$ (132,300.00) |
| NET POSITION - END OF YEAR (with reserves) | (711,776.88) | 3,444,537.72 | 3,408,212.92 | 36,324.80 | 2,723,944.04 | 4,496,712.06 | 4,433,812.12 | 62,420.94 |

Contributions and / or Grants, i.e. pass throughs

- 1 Gov't funds, i.e.FEMA,OES
- 2 Transport,Permit & InspFee Chgs
- 3 Non-gov't funds, i.e.insurance.proceeds.grants
- 4 Separate Capital Facilities Fund
- 6 District's voter approved asmt

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**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Ambulance Revenue Summary**

| <u>YTD TOTALS</u> | <u>BILLED REVENUE</u> | <u>MCARE WRITE</u> | | <u>OTHER</u> | | <u>NET REVENUE</u> | | <u>PAYMENTS</u> | <u>REFUNDS</u> | <u>COLL ADJ</u> | <u>NET RECEIPTS</u> | <u>BAD DEBT WRITE</u> | | <u>NEW A/R</u> | | <u># OF TRANSP</u> |
|---------------------|-----------------------|--------------------|---------------|--------------------|---------------------|--------------------|--------------|-----------------|----------------|-----------------|---------------------|-----------------------|----------------|----------------|--|--------------------|
| | | <u>DOWNNS</u> | <u>DOWNNS</u> | <u>CONTRACTUAL</u> | <u>WRITE DOWNNS</u> | <u>AFTER W/D</u> | <u>OFFS</u> | | | | | <u>ADJUSTMENTS</u> | <u>BALANCE</u> | <u>BILLED</u> | | |
| JULY '18 | \$ 116,117.00 | \$ 45,113.04 | \$ 24,293.36 | \$ 2,226.18 | \$ 44,484.42 | \$ 32,545.53 | \$ 3,567.00 | \$ 28,978.53 | \$ 13,081.48 | \$ 15.00 | \$ 268,851.88 | 35 | | | | |
| AUGUST '18 | \$ 93,689.00 | \$ 40,954.29 | \$ 13,711.45 | \$ 224.31 | \$ 38,798.95 | \$ 31,917.97 | \$ - | \$ 31,917.97 | \$ 275,732.86 | 33 | | | | | | |
| SEPTEMBER '18 | \$ 109,490.50 | \$ 50,707.64 | \$ 15,807.25 | \$ 2,488.88 | \$ 40,486.73 | \$ 25,764.80 | \$ 1,186.34 | \$ 24,578.46 | \$ 291,641.13 | 39 | | | | | | |
| OCTOBER '18 | \$ 126,024.50 | \$ 52,306.41 | \$ 23,336.57 | \$ 2,490.52 | \$ 47,891.00 | \$ 26,926.34 | \$ 26,926.34 | \$ 32,517.56 | \$ 100.00 | \$ 280,188.23 | 42 | | | | | |
| NOVEMBER '18 | \$ 112,232.00 | \$ 47,670.62 | \$ 7,266.69 | \$ 57,294.69 | \$ 29,633.13 | \$ 424.77 | \$ 29,208.36 | \$ (1,652.00) | \$ 306,622.56 | 40 | | | | | | |
| DECEMBER '18 | \$ 95,431.50 | \$ 42,047.09 | \$ 16,319.87 | \$ 4,505.46 | \$ 32,559.08 | \$ 35,988.76 | \$ 35,988.76 | \$ 27,026.01 | \$ 276,166.87 | 38 | | | | | | |
| JANUARY '19 | \$ 116,673.50 | \$ 52,110.28 | \$ 31,334.29 | \$ 250.00 | \$ 32,978.93 | \$ 27,712.77 | \$ 27,712.77 | \$ 18,667.06 | \$ (582.60) | \$ 262,183.37 | 35 | | | | | |
| FEBRUARY '19 | \$ 131,124.00 | \$ 66,849.55 | \$ 10,489.65 | \$ 53,784.80 | \$ 27,539.70 | \$ 2,908.00 | \$ 24,631.70 | \$ 1,637.87 | \$ 0.20 | \$ 289,698.80 | 45 | | | | | |
| MARCH '19 | \$ 77,241.00 | \$ 48,968.53 | \$ 16,699.16 | \$ 5,804.00 | \$ 5,769.31 | \$ 38,574.89 | \$ 493.74 | \$ 38,081.15 | \$ 10,614.00 | \$ 246,772.96 | 28 | | | | | |
| APRIL '19 | \$ 107,984.50 | \$ 39,717.03 | \$ 30,504.41 | \$ 1,989.83 | \$ 35,773.23 | \$ 34,142.08 | \$ 2,867.00 | \$ 31,275.08 | \$ 251,271.11 | 39 | | | | | | |
| MAY '19 | \$ 129,531.00 | | | | \$ 129,531.00 | \$ 42,239.66 | | \$ 42,239.66 | \$ 338,562.45 | 44 | | | | | | |
| JUNE '19 MTD | \$ 63,962.00 | | | | \$ 63,962.00 | \$ 39,266.72 | | \$ 39,266.72 | \$ 363,257.73 | 11 | | | | | | |
| 17-18 | \$ 1,326,508.00 | \$ 558,709.67 | \$ 296,209.12 | \$ 11,882.14 | \$ 459,707.07 | \$ 356,023.72 | \$ 9,816.99 | \$ 12,107.96 | \$ 334,098.77 | \$ 111,622.25 | \$ (3,391.66) | \$ 266,412.47 | 449 | | | |
| % OF REVENUE | | 42.12% | 22.33% | 0.90% | 34.66% | 26.84% | 0.74% | 0.91% | 25.19% | 8.41% | -0.26% | | | | | |
| % OF NET REV | | | | | | | | | 72.68% | | | | | | | |
| 18-19 | \$ 1,279,500.50 | \$ 486,444.48 | \$ 189,762.70 | \$ 19,979.18 | \$ 583,314.14 | \$ 392,252.35 | \$ 918.51 | \$ 10,528.34 | \$ 380,805.50 | \$ 103,543.98 | \$ (2,119.40) | \$ 363,257.73 | 429 | | | |
| % OF REVENUE | | 38.02% | 14.83% | 1.56% | 45.59% | 30.66% | 0.07% | 0.82% | 29.76% | 8.09% | -0.17% | | | | | |
| % OF NET REV | | | | | | | | | 65.28% | | | | | | | |

All Employees

Jobs Charge

| Paid Hours | Curr PP | YTD Hrs | YTD \$ |
|--|---------------|----------------|---------------------|
| Assn Meeting Totals: | 0.00 | 2.50 | \$46.25 |
| Community Event Totals: | 0.00 | 35.00 | \$449.25 |
| IFT EMT Totals: | 0.00 | 5.00 | \$125.00 |
| In District Incident Totals: | 23.50 | 577.00 | \$7,100.50 |
| Mutual Aid Capt/CO Totals: | 0.00 | 106.00 | \$2,231.30 |
| Mutual Aid FAE/OP Totals: | 0.00 | 374.50 | \$7,186.68 |
| Mutual Aid FF Totals: | 0.00 | 807.50 | \$12,944.25 |
| Mutual Aid OT Capt/CO Totals: | 0.00 | 179.50 | \$5,654.81 |
| Mutual Aid OT FAE/OP Totals: | 0.00 | 441.00 | \$12,532.85 |
| Mutual Aid OT FF Totals: | 0.00 | 1213.50 | \$28,588.74 |
| Special Assignment Totals: | 0.00 | 182.50 | \$2,281.25 |
| Station Cvg behind Incident Totals: | 0.00 | 511.00 | \$6,747.75 |
| Station Duties Totals: | 7.00 | 122.00 | \$1,571.75 |
| Training Totals: | 180.00* | 1809.25 | \$22,213.25 |
| Administrative Support: | 0.00 | 1670.00 | \$31,571.00 |
| Vehicle Maintenance Totals: | 5.50 | 91.50 | \$1,294.25 |
| GRAND TOTAL: | 209.00 | 8127.75 | \$142,538.88 |

*144 hrs of Curr PP is recruit trng

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
 FY 2018-19 YTD 05/31/2019

| <u>Eqt.</u> | <u>Inc. Name</u> | <u>Inc. #</u> | <u>Req. #</u> | <u>Start Date</u> | <u>Doc #</u> | <u>Inv'd Amt</u> | <u>Amt Rec'd</u> | <u>Date Rec'd</u> | <u>Amt Pending</u> | <u>Pers Amt</u> | <u>Eqt Amt</u> |
|--------------|-------------------|---------------|---------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------------|-----------------|----------------|
| U6011 | Pawnee | CALNU009002 | E-350 | 6/26 | 1U7F6616 | 1,056.00 | 1,056.00 | 8/27/2018 | | | 480.00 |
| U6221 | Pawnee | CALNU009002 | O-15 | 6/25 | 1U7F6616 | | * | | | | 576.00 |
| U6011 | Pawnee | CALNU009002 | E-350 | 7/1 | 1U8F1723 | 1,326.90 | 1,326.90 | 8/28/2018 | | | 384.00 |
| U6221 | Pawnee | CALNU009002 | O-15 | 7/1 | 1U8F1723 | | * | | | | 864.00 |
| E6011 | Pawnee | CALNU009002 | E-488 | 7/6 | 1U8F1723 | | * | | | | 78.90 |
| E6321 | Pawnee | CALNU009002 | E-299 | 6/23 | 1U7F6189 | 27,578.20 | 27,578.20 | 8/27/2018 | | | 9,367.00 |
| WT6011 | Pawnee | CALNU009002 | E-288 | 6/23 | 1U7F6189 | | * | | | 8,691.20 | 9,520.00 |
| E6011 | County | CALNU009502 | E-575 | 7/6 | 1U8F1418 | 12,229.50 | 12,229.50 | 10/9/2018 | | | 12,229.50 |
| E6031 | June Move Up | CALNU007392 | E-33 | 6/24 | 1U7F6685 | 10,200.00 | 10,200.00 | 8/27/2018 | | | 10,200.00 |
| Vibe | Pawnee | CALNU009002 | O-358 | 6/26 | 1U7F6616 | 235.00 | 235.00 | 9/12/2018 | | | 235.00 |
| Vibe | County | CALNU009502 | O-196 | 7/1 | 1U7F6616 | 1,410.00 | 1,410.00 | 10/9/2018 | | | 1,410.00 |
| WT6011 | Spring | CALNU010121 | E-31 | 7/9 | 1U8FXXX | 1,634.04 | 1,634.04 | 2/19/2019 | | 767.04 | 867.00 |
| WT6011 | Carder | CALNU010957 | E-10 | 7/21 | 1U8F777 | 2,691.36 | 2,691.36 | 2/19/2019 | | 1,263.36 | 1,428.00 |
| WT6011 | Steele | CALNU011447 | E-24 | 7/28 | 1U8F776 | 2,306.88 | 2,306.88 | 2/19/2019 | | 1,082.88 | 1,224.00 |
| POV | County | CALNU009002 | O-623 | 7/8 | not inv'd | 345.00 | 0.00 | | | 345.00 | |
| U6021 | Pawnee | CALNU009002 | E-80 | 6/24 | U-20180409 | 6,209.46 | 6,209.46 | 1/11/2019 | | 5,681.46 | 528.00 |
| OES359 | Carr | CASHU007808 | E-824 | 8/1 | U-20185201 | 48,001.91 | 48,001.91 | 3/11/2019 | | 48,001.91 | |
| WT6011 | Cache | CALNU013335 | E-27 | 8/26 | 1U8F763 | 2,306.88 | 2,306.88 | 2/19/2019 | | 1,082.88 | 1,224.00 |
| WT6011 | Grade | CALNU013577 | E-14 | 8/30 | 1U8F764 | 870.66 | 870.66 | 2/19/2019 | | 292.66 | 578.00 |
| E6031 | | CALNU007392 | E-33 | 6/30 | | 35,972.00 | | | | | 35,972.00 |
| E6421 | August Move Up | CALNU011689 | E-1 | 8/16 | | 8,160.00 | | | | | 8,160.00 |
| E6421 | Mendocino Complex | CAMEU008674 | E-599.5 | 8/4 | 1U8FXXX | 19,584.00 | 19,584.00 | 2/19/2019 | | | 19,584.00 |
| E6031 | August Move Up | CALNU011689 | E-36 | 8/15 | 1U8F762 | 4,624.00 | 4,624.00 | 2/19/2019 | | | 4,624.00 |
| E6031 | Hirz | CASHF001223 | E-200005 | 8/18 | 1U8FXXX | 28,628.00 | 28,628.00 | 3/13/2019 | | | 28,628.00 |
| E6031 | September Move Up | CALNU013692 | E-17 | 9/4 | 1U8F761 | | | | | | 1,360.00 |
| E6031 | September Move Up | CALNU013692 | E-46 | 9/13 | 1U8F761 | 3,264.00 | 3,264.00 | 2/19/2019 | | | 1,904.00 |
| E6032 | Snell | CALNU014193 | E-18 | 9/8 | 1U8F3818 | 3,154.75 | 3,154.75 | 12/20/2018 | | 1,760.75 | 1,394.00 |
| WT6011 | Snell | CALNU014193 | E-21 | 9/8 | 1U8F3817 | 15,795.72 | 15,795.72 | 12/20/2018 | | 7,414.72 | 8,381.00 |
| Vibe | Snell | CALNU014193 | O-80 | 9/9 | not inv'd | 329.00 | 0.00 | | | | 329.00 |
| WT6011 | Ridge | CALNU013781 | E-14 | 9/2 | 1U8F766 | 3,043.80 | 3,043.80 | 2/19/2019 | | 1,428.80 | 1,615.00 |
| WT6011 | Kelsey | CALNU013848 | E-15 | 9/3 | 1U8F765 | 1,281.60 | 1,281.60 | 2/19/2019 | | 601.60 | 680.00 |
| E6032 | LNU July Cover | CALNU009561 | E-101 | 7/19 | 1U8F760 | 51,544.00 | 51,544.00 | 2/19/2019 | | | 51,544.00 |
| OES359 | Camp | CABTUXXXXXX | E-56 | 11/8 | U20186161 | 26,119.64 | 26,119.64 | 5/30/2019 | | 26,119.64 | |
| Total | | | | | | 319,902.30 | 275,096.30 | | 0.00 | 104,533.90 | 215,368.40 |

| <u>SUMMARY</u> | <u>District Cost</u> | <u>rates</u> | | <u>Hrs</u> | | |
|-------------------------------|----------------------|--------------|--------|------------|--|--|
| 1242.0 MAP hrs | 4,209.24 | M/C | 0.0620 | FF | | |
| 1728.5 MOT hrs | 984.42 | FICA | 0.0145 | FAO | | |
| 21,934.48 MAP amt | 4,209.24 | SUI | 0.0620 | FAE | | |
| 45,956.51 MOT amt | 5,745.61 | WKR COM | 0.0846 | FC | | |
| 15,148.52 Emplr Costs | 15,148.52 | TOTAL % | 0.2231 | OC | | |
| 83,039.50 Total w/Emplr Costs | | | | | | |

Summary of the 2019 FDAC Annual Conference

The most significant sessions that I attended were as follows. There is a link to some of the sessions that will be attached.

- The Role of the Fire District Director during a Disaster
 - This was an interactive session which I assist in presenting. The jest of the program is very familiar to those of us that went through the Valley Fire. The Directors must maintain contact with staff and be prepared to deal with Emergency Declarations and make emergency authorizations when needed.
 - <https://cdn.ymaws.com/www.fdac.org/resource/resmgr/2019-conference/presentations/Patterson - FDAC April 2019 .pdf>
- Crisis Under Fire, dealing with significant events within your organization
 - This session was a great one that was very near and dear to my heart as Chief Meston shared the complexity of the situation when in October 2003 a Novato FPD engine was overrun by fire and Firefighter Steven Rucker was killed. Steve was a friend of mine. Chief Meston shared how an organization must reach out for help early from agencies that may have had a similar event occur and ask them to assist you. Similar to the incident within an incident at the Hardisters Fire when we had a Firefighter seriously burned.
 - <https://cdn.ymaws.com/www.fdac.org/resource/resmgr/2019-conference/presentations/Meston - Significant events .pdf>
- Future Leaders and how we identify them
 - In this session the presenter lead us through the process of how to identify those individuals early in their career and be able to support them to allow them the opportunity to better prepare so that when opportunities arise they are better prepared. It was also discussed that there is a huge benefit to mentor the informal leaders and utilize them as well.
- The Legislative Updates
 - Too much information to share here. I will attempt to scan the list of Bill that are a direct impact on Fire Districts. However that being said, I will say that by my involvement with the FDAC Board we were successful in influencing the repeal of the State Fire Fee, legislating the D-RISK approval which provides 20 million dollars to be made available to local Fire Agencies to up-staff Fire Apparatus if the area is under a Red Flag warning. That way there is a faster attack on any new fire starts.
- Brown Act
 - No new changes in the act. However they shared many situations that you must avoid. Again I will attempt to scan the document or perhaps you know how to copy and create a link?
- Mental Health of Firefighters
 - The President of San Francisco Firefighters Local 798 made the presentation. It was good but startling. Given the fact that more Firefighters commit suicide each year than die in the line of duty. It brings home that the money we spend to provide Employee Assistance Program (EAP) for ALL of our staff is imperative!



Certificate of Achievement in Fire District Leadership Program (COA)

SONOMA-AUGUST 3-4, 2019

Sonoma Valley and Fire Rescue Authority | 630 2nd Street West, Sonoma CA 95476

\$300 MEMBERS | \$400 NON-MEMBERS



DAY ONE

8:30 am – 4:30 pm

FIRE DISTRICT LEGAL ASPECTS (MODULE 1)

How Not to Get Burned

- Definitions of laws, regulations and codes
- Knowledge of enabling legislation
- Knowledge of California government code, health and safety code, public resources code, labor Code and other labor laws pertaining California fire districts
- Knowledge of California code of regulations that impact fire districts
- Knowledge of standards that impact California fire districts fire district leadership (4 hrs)

FIRE DISTRICT LEADERSHIP (MODULE 2)

Avoiding the Backdraft

- Definition of governing board of directors
- Understanding board roles
- Understanding perceptions & problems of organizational success
- Knowledge of effective board/fire chief relationships
- Understanding board meeting dynamics
- Gain some tools in how to work together as a board
- Gain insight in how a board should handle a crisis
- Understanding the brown act

DAY TWO

8:30 am – 4:30 pm

FIRE DISTRICT PLANNING (MODULE 3)

Response Route to Success

- Response route to success
- Discuss the need for planning
- Discuss the 10 basic planning steps
- Discuss what is a strategic plan, it's components, and the process for development
- Discuss atandards of cover
- Explore risk analysis
- Define master planning and how it differs from strategic planning
- Discuss business plan development

FIRE DISTRICT TRENDS & ISSUES (MODULE 4)

Latest Hot Stuff

- Identify trends and issues related to California fire districts.
- Identify common operational trends in the fire service
- Understanding of public expectations of the fire service by fire protection district
- Gain knowledge of financial and budgeting for fire protection districts
- Understand the roles and responsibilities for fire protection districts
- Recognize forms of cooperative fire protection with pros and cons
- Basic understanding of legislative impacts
- Identify technological issues and tools for fire protection district

VISIT WWW.FDAC.ORG FOR MORE INFORMATION

COA November 2-3, 2019 | Stanislaus



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: May 16, 2019
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Resolution No. 2018-19 20, A Resolution Establishing the 2019-20 Appropriations Limit (permits a 4.14% increase)

For the Board's consideration and approval is subject resolution.

Annually, the fire district is required by law to calculation the Proposition 4 Appropriations Limit and must submit the limit as part of their annual audit. In addition, the Auditor-Controller's Office requests a copy of the adopted resolution establishing the limit be forwarded to them (see last attachment).

Following the resolution is the calculation summary, the Department of Finance determination of the price factor (or per capita personal income) and population change for the unincorporated Lake County area. Please note the calculation includes a voter approved over ride, used to establish a limit meeting and spending amount of revenue received.

Attachments

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2018-19 20

A RESOLUTION ESTABLISHING THE 2019-2020 APPROPRIATIONS LIMIT

WHEREAS, Article XIII B of the California State Constitution restricts government spending of Proceeds of Tax Revenue by establishing limits on the annual Appropriations of Local Agencies, and;

WHEREAS, Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

WHEREAS, the population and cost of living permits a 4.14% increase for the South Lake County Fire Protection District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Lake County Fire Protection District that:

Pursuant to Article XIII B of the State Constitution the 2019-2020 Appropriations Limit for the South Lake County Fire Protection District is \$2,594,074.

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 18th day of June, 2019 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

[SEAL]

DEVIN HOBERG
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
 APPROPRIATIONS LIMIT - CALCULATION SUMMARY

| FY | PERS INC % | POPULATION % | CPI & POP % | PROP 4 LIMIT w/o over ride | PROP 4 LIMIT with over ride | AMT UNDER/ (OVER) LIMIT |
|---------------------------|------------|-----------------------|-------------|----------------------------|-----------------------------|-------------------------|
| 1981-82 | | | | 182,860.00 | | |
| 1982-83 | 6.79 | 6.04 | 13.24% | 207,070.66 | | |
| 1983-84 | 2.35 | 6.17 | 8.66% | 225,002.26 | | |
| 1984-85 | 4.74 | 5.36 | 10.35% | 248,289.71 | | |
| <i>Resolution No. 784</i> | | \$750,000 over ride | | | | |
| 1985-86 | 3.74 | 7.49 | 11.51% | 276,867.06 | 1,026,867.06 | |
| 1986-87 | 2.30 | 4.95 | 7.36% | 297,244.41 | 1,047,244.41 | |
| 1987-88 | 3.47 | 3.87 | 7.47% | 319,448.13 | 1,069,448.13 | |
| 1988-89 | 4.66 | 3.62 | 8.45% | 346,441.36 | 1,096,441.36 | |
| <i>Resolution 1.3.89</i> | | \$950,000 over ride | | | | |
| 1989-90 | 5.19 | 2.66 | 7.99% | 374,121.64 | 1,324,121.64 | |
| 1990-91 | 4.21 | 3.55 | 7.91% | 403,713.97 | 1,353,713.97 | |
| 1991-92 | 4.14 | 4.02 | 8.33% | 437,342.29 | 1,387,342.29 | |
| 1992-93 | -0.64 | 4.48 | 3.81% | 454,004.73 | 1,404,004.73 | |
| <i>Resolution 93-02</i> | | \$950,000 over ride | | | | |
| 1993-94 | 2.72 | 3.38 | 6.19% | 482,106.85 | 1,432,106.00 | |
| 1994-95 | 0.71 | 2.68 | 3.41% | 498,545.81 | 1,448,545.00 | |
| 1995-96 | 4.72 | 1.76 | 6.56% | 531,249.55 | 1,481,249.00 | |
| 1996-97 | 4.67 | 0.90 | 5.61% | 561,052.07 | 1,511,052.00 | |
| <i>Resolution 96-08</i> | | \$950,000 over ride | | | | |
| 1997-98 | 4.67 | -0.18 | 4.48% | 586,187.13 | 1,536,187.00 | |
| 1998-99 | 4.15 | 0.27 | 4.43% | 612,155.08 | 1,562,155.00 | |
| 1999-00 | 4.53 | 0.49 | 5.04% | 643,007.61 | 1,593,007.00 | |
| 2000-01 | 4.91 | 1.03 | 5.99% | 681,523.12 | 1,631,523.00 | 1,013,776 |
| <i>Resolution 00-12</i> | | \$950,000 over ride | | | | |
| 2001-02 | 7.82 | 1.36 | 9.29% | 744,836.49 | 1,694,836.00 | 954,711 |
| 2002-03 | -1.27 | 1.72 | 0.43% | 748,038.79 | 1,698,038.00 | 582,406 |
| 2003-04 | 2.31 | 1.55 | 3.90% | 777,211.48 | 1,727,211.00 | 457,295 |
| 2004-05 | 3.28 | 1.65 | 4.98% | 815,916.11 | 1,765,916.00 | 220,107 |
| <i>Resolution 2004-15</i> | | \$1,250,000 over ride | | | | |
| 2005-06 | 5.26 | 1.26 | 6.59% | 869,684.86 | 2,119,684.00 | 524,252 |
| 2006-07 | 3.96 | 0.90 | 4.90% | 912,298.52 | 2,162,298.00 | 526,156 |
| 2007-08 | 4.42 | 0.51 | 4.95% | 957,456.75 | 2,207,456.00 | 524,954 |
| 2008-09 | 4.29 | 0.25 | 4.55% | 1,001,020.25 | 2,251,020.00 | 519,706 |
| <i>Resolution 2009-02</i> | | \$1,250,000 over ride | | | | |
| 2009-10 | 0.62 | -0.22 | 0.40% | 1,005,024.08 | 2,255,024.00 | 760,342 |
| 2010-11 | -2.54 | 0.01 | -2.53% | 979,596.89 | 2,229,596.00 | 475,488 |
| 2011-12 | 2.51 | 0.31 | 2.83% | 1,007,318.57 | 2,257,318.00 | 470,938 |
| 2012-13 | 3.77 | -1.65 | 2.06% | 1,028,068.75 | 2,278,068.00 | 183,512 |
| <i>Resolution 2013-01</i> | | \$1,250,000 over ride | | | | |
| 2013-14 | 5.12 | 0.25 | 5.38% | 1,083,378.06 | 2,333,378.00 | 563,144 |
| 2014-15 | -0.23 | 0.15 | -0.08% | 1,082,511.30 | 2,332,511.00 | 396,179 |
| 2015-16 | 3.82 | 0.57 | 4.41% | 1,130,249.74 | 2,380,249.00 | 144,493 |
| 2016-17 | 5.37 | -0.98 | 4.34% | 1,179,301.81 | 2,429,301.00 | 193,545 |

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
 APPROPRIATIONS LIMIT - CALCULATION SUMMARY

| FY | PERS INC % | POPULATION % | CPI & POP % | PROP 4 LIMIT | | AMT UNDER/ (OVER) LIMIT |
|------------------------------|---------------|-----------------------|----------------|---------------|----------------|----------------------------|
| | | | | w/o over ride | with over ride | |
| <i>Resolution 2016-17-17</i> | | \$1,250,000 over ride | | | | |
| 2017-18 | 3.69 | 0.50 | 4.21% | 1,228,949.57 | 2,478,949.00 | |
| 2018-19 | 3.67 | 1.30 | 5.02% | 1,290,642.24 | 2,540,642.00 | |
| 2019-20 | 3.85 | 0.28 | 4.14% | 1,344,074.58 | 2,594,074.00 | |



May 2019

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

Please Note: The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY BOSLER
Director
By:

Vivek Viswanathan
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

| Fiscal Year (FY) | Percentage change over prior year |
|---------------------|--------------------------------------|
| 2019-20 | 3.85 |

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

| County City | <u>Percent Change</u> | <u>--- Population Minus Exclusions ---</u> | | <u>Total</u> |
|------------------------|------------------------------|---|---------------|---------------------|
| | 2018-2019 | 1-1-18 | 1-1-19 | 1-1-2019 |
| Lake | | | | |
| Clearlake | -0.98 | 14,975 | 14,828 | 14,828 |
| Lakeport | 0.46 | 4,784 | 4,806 | 4,806 |
| Unincorporated | 0.28 | 45,219 | 45,346 | 45,437 |
| County Total | 0.00 | 64,978 | 64,980 | 65,071 |

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

BUDGET PROCEDURES CALENDAR

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

FISCAL YEAR 2019-20

| <u>DATE</u> | <u>RESPONSIBLE AGENCY</u> | <u>EVENT</u> |
|------------------------|-------------------------------|--|
| March | Auditor-Controller | Distribute Recommended & Adopted Budget package to Chairman. |
| May 22 | Districts | Deadline for Submission of Approved Recommended Budget to Auditor-Controller's office. |
| June 30 | Districts | Adopt resolution establishing Proposition 4 appropriations limit and forward copy to Auditor-Controller. |
| July 31 | Districts | Submit Proposition 4 Compliance Report (Prior Year) to Auditor-Controller. |
| July 1 to August 20 | Districts | Adopted Budget Hearings (must be public). <u>Publish 10 days prior to hearing. (GC 29064)</u> |
| August 21 | Districts | Deadline for Submission of Adopted Budget to Auditor-Controller. (GC 29065, 29080-81, 29088) |
| November | Auditor-Controller | Print Adopted Budget and publish on website. |



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
7:00 P.M., May 21, 2019, Middletown Fire Station

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Hoberg called meeting to order at 7:02 p.m.*
- A2. *Chief Bertelli lead pledge of allegiance.*
- A3. *Present: Directors Rob Bostock, Madelyn Martinelli, and Jim Comisky, President Devin Hoberg. Absent: Vice President Reg Garcia. Also present: Chief Greg Bertelli, Battalion Chief Mike Wink and Board Clerk Gloria Fong.*
- A4. **COMISKY/MARTINELLI MOTION** to approve agenda. *AYES: Bostock, Comisky, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.***

B. CITIZENS' INPUT: None

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

Fire Siren Nancy Williams reports:

- *Payment made to Fire District for invoices received for 2018 wish list purchases, leaving them balance of about \$36,500.*
- *Fire District's 2019 wish list received and will be reviewed.*
- *Thrift shop continues to average \$400 in sales, sometimes \$700.*
- *Group is making effort to get new members.*
- *Their group will have a table at the Saturday fire wise event.*
- *Some of their members will be attending the Association dinner.*

Battalion Chief Wink reports Engineer Chris Woodiwiss has taken on project to get installed in the thrift shop building carbon monoxide detectors, fire alarms, and fire extinguishers, emergency egress doors, and finish washer and dryer hookups.

C1.2. SL Fire Safe Council

Battalion Chief reports the Council received funds to support their chipper program, and multiple grants applications were made to obtain funding for fuel breaks.

C1.3. Volunteer Firefighters' Association

Chief Bertelli reports:

- *Four PCFs attending the Napa academy are doing an outstanding job and will be graduating June 2nd. All are invited to attend.*
- *One candidate with heavy equipment operator skills is on the list.*
- *One of the PCFs took the PIO training.*

C1.4. Chief's Report

Battalion Chief Wink reports:

- *On May 23rd South Lake County Fire Protection District station will be hosting Sacramento and Region level Cal Fire PG&E inspection training.*
- *Purpose of PIO training and encouragement to attend is to get more situation awareness about what is or isn't appropriate on social media.*
- *Unusually, last Thursday he received notification of the availability of 1979 Bombardier Snowcat from federal government for reassignment. It's in Kern County and additional information to follow, after the Equipment and Facilities Committee meets.*
- *May 31st is next county wide siren notification test day. Sheriff's will be sending out notification about it on messaging platforms.*
- *He's been working with Hidden Valley Lake Association (HVLA) on replacement of siren in spot where one currently is at the Hidden Valley station. HVLA is paying for the installation and its maintenance.*
- *Middletown Rancheria is willing to fund relocation of this siren to Rancheria area.*
- *On a separate note, 95% of the cost for the siren here in Middletown was funded by the Middletown Rancheria.*
- *The County of Lake the end of March passed a hazardous vegetation ordinance, which basically enforces State law much more aggressively. Over 1000 inspections were made and they are sending 343 citations, which property owners will have 30 days to comply.*

Chief Bertelli reports:

- *Konocti held the hand crew readiness test.*
- *Firefighters for copter completed firefighter training. Two additional weeks of training are to follow in Boggs. PIO Tom Knecht will prepare announcement to public about it to pass on to the public.*
- *Wildfire preparedness proclamation presented this week at Board of Supervisors' meeting.*
- *PCF Captain McCabe's retirement was well attended.*
- *He attended two staff rides to look at lessons learned at fire battles, one a helicopter incident and the second was the Lauder fire.*
- *He appreciates the directors' involvement with the siren notification discussions. Law enforcement is responsible for evacuation and have insisted they receive email communication. Chief's concern with this is delay in communication in the event power is shut off, and will continue with the usual radio communication as they work through this.*
- *He will be going on vacation starting tomorrow but available via phone and email.*

C1.5. Financial Report

Gloria reports:

- *The budget summary provided contains year end estimate showing we're on track for the \$700,000 carryover as presented for consideration last month for the 2019-20 recommended budget. The Board is reminded expenditures still remain that will reduce carryover, as these expenses will be carry forward into next fiscal year.*
- *Year end number of hours are on track for the 8000 estimate previously provided.*

- Wittman ambulance year end estimates are included and do not include write downs, as these are provided by Wittman.
- She attended training for the WinCAMS software and continues to work through its reporting capabilities.

C2. Directors' Activity and Committee Report

Director Bostock reports receiving correspondence from Harbin with payment with what they felt was fair using methodology based on old assessment fee, which was returned.

Director Martinelli attended the May 16th Cobb Area Council meeting. The group is holding the Blackberry Festival at Black Rock Golf Course August 24th, with hopes of it becoming an annual event. She learned about the Avalon new development in Cobb and suggested requesting TOT or PELT and major use permit for Coc Coro being considered at Planning Commission meeting. Property owners who have cleared their property may submit to the group application to be included in their defensible space grant reimbursement program.

Director Comisky attended meeting with Battalion Chief Wink about sirens and has written letter to Board of Supervisor about concerns with them. The Board agrees with hosting a PG&E seminar about the safety shutdowns which is slated for Saturday, June 22nd from 10 am to noon. Hardester's has offered to place notification to the public about it in their weekly community flyer and possibly offering to the public discounts for items purchased for preparedness. It will be beneficial to have invite commercial businesses to be on hand to provide information to the public. He also attended PCF McCabe's retirement at Livermore camp.

Director Hoberg reports his activity has been minimal due to his workload.

TIMED ITEMS

D. REGULAR ITEM:

- D1. Consideration for Letter in Support of Senate Bill 438, making it clear that County Emergency Medical Service (EMS) Administrators do not have the power to dictate when City, County, or District Fire and EMS units can be dispatched to respond to a 9-1-1 call in their own jurisdictions or empower a private ambulance company to bypass potentially closer fire-based units or downgrade the severity of medical emergencies so that it can dispatch its own ambulances. Placed on the agenda by Director Comisky.

The letter acknowledges the bill to protect ability of agencies like ours to provide ambulance transports and wants it to move forward.

MARTINELLI/BOSTOCK MOTION to send recommended letter. AYES: Comisky, Bostock, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

- D2. Consideration for 2019 proposed changes to Memorandum of Understanding By and Between South Lake County Fire Protection District and South Lake County Volunteer Firefighters Association Inc. for Paid-Call Personnel (with effective date of XX/XX/XX). Placed on agenda by Battalion Chief Mike Wink.

Specifically, at the Board's direction, compensation in lieu of use for Stakeside was removed, language inconsistency of fire marshal to say fire consultant changed, language with insurance amounts added, and document updated with mark ups. In theory, there are no significant changes and if the Board moves to approve it, a cleaned version will be prepared for signature.

MARTINELLI/COMISKY MOTION to effective May 21, 2019. AYES: Comisky, Bostock, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

- D3. Consideration for Resolution No. 2018-19 19, A Resolution to Accept and Enter into Continuing Services Agreement with Lotusland – Lake County. Placed on the agenda by Battalion Chief Wink.

After submitting copy prepared for Board's packet, Battalion Chief Wink was informed of grammatical errors, numbering convention, adding COLA item that's on purchase order to agreement, and 's' missing from Lotusland. This is the same agreement mirrored off one we had with Calpine, which County Counsel had reviewed.

If approved with these noted changes, an announcement for the fire consultant position will be put out in order to receive candidate pool.

BOSTOCK/MARTINELLI MOTION to approve D3 as submitted. **AYES:** Bostock, Martinelli, Comisky, Hoberg. **NOES:** None. **MOTION CARRIED.**

- D4. Consideration for Change Order to Emergency Generator Project with R O Construction for addition of \$4,000 for All Kohler Generators. Placed on the agenda by Gloria Fong for Battalion Chief Mike Wink.

Office of Emergency Services was here for site visit with contractor coincidentally on hand at the Loch Lomond station. It was noted in addition to this change order, we've learned there's an additional of \$6,000 in fencing required.

The funding increase request had been submitted for the full amount of \$232,400, the top amount of RO Constructions proposal one. The Board approved staff's recommendation of \$220,400. It is staff's recommendation to provide the project manager the ability to continue to approve change orders up the funding increase request so the project is not held up waiting for Board approval.

COMISKY/BOSTOCK MOTION to provide project manager latitude to spend up to grant amount. **AYES:** Bostock, Comisky, Martinelli, Hoberg. **NOES:** None. **MOTION CARRIED.**

- D5. Consideration for Resolution No. 2018-19 18, A Resolution Authorizing the Fire Chief to Execute Agreements for Participation in the Intergovernmental Transfer of Public Funds Program for the Service Period of July 1, 2018 through June 30, 2019. Placed on the agenda by Gloria Fong.

Due to timeliness of process of having agreements in place, it is recommended Fire Chief be given ability to execute agreements.

MARTINELLI/COMISKY MOTION to approve D5. **AYES:** Comisky, Bostock, Martinelli, Hoberg. **NOES:** None. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented: April 16, 2019 – Regular Meeting

E2. Warrants presented:

E2.1. May warrants

E2.2. April warrants – corrected

E3. Budget Transfers

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

- F. **MARTINELLI/COMISKY MOTION** to adjourn the meeting at 8:40 p.m. All members in attendance are in favor of the motion.

Respectfully submitted by: _____
Gloria Fong
Board Clerk

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

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

Detail Report by Warrant No
Run Date: 06/13/2019 05:20:55pm By: CSS
Fiscal Year: 2019

Selection Criteria

Select Inv Batch No
JUNE 2019, JUNE 2019 2

| Vendor Name | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|-------------------------------------|---|--|---|--------------------|
| 9814 | WARRANT NO: <unknown> RAINBOW AMERICA'S CO <none> RAINBOW AMERICA'S CO <none> | CHAINSAW TRNG PPE CHAINSAW TRNG PPE | CHAINSAW TRNG PPE - EMERSON CHAINSAW TRNG PPE - FANUCCHI | -107.20 -107.19 |
| * 9814 Subtotal (1 Invoice) | | | | -214.39 |
| 9816 | WARRANT NO: <unknown> ARBA | GROUP LIFE - JUNE (21) | ATKINS | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | BULLOCK | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | CHASE | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | COLLINS | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | COSTA | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | FENK | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | FLEENOR | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | FRAYER | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | LANNING | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | LEUZINGER | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | LIBBY | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | LOPEZ | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | MCGEE | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | MIINCH | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | NEWSOM | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | PARROTT | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | RYON | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | SMITH | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | TAYLOR | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | TOTOGRANDE | 8.32 |
| | ARBA | GROUP LIFE - JUNE (21) | ZOLENSKY | 8.32 |
| * 9816 Subtotal (1 Invoice) | | | | 174.72 |
| 9817 | WARRANT NO: <unknown> CALLAYOMI CO WATER D | FIRE LINE | FIRE LINE | 46.10 |
| | CALLAYOMI CO WATER D | FIRE LINE | LATE FEE | 15.00 |
| | CALLAYOMI CO WATER D | WATER USAGE | USAGE 6740 | 533.70 |
| | CALLAYOMI CO WATER D | WATER USAGE | LATE FEE | 15.00 |
| | CALLAYOMI CO WATER D | WATER USAGE | USAGE = 129 | 49.55 |
| | CALLAYOMI CO WATER D | WATER USAGE | LATE FEE | 15.00 |
| * 9817 Subtotal (3 Invoices) | | | | 674.35 |
| 9818 | WARRANT NO: <unknown> CHRIS DEMELO | DAMAGED SAW REPLACEMENT PIECES | E6321 - STIHL CHAIN CATCHER | 5.82 |
| | CHRIS DEMELO | DAMAGED SAW REPLACEMENT PIECES | E6321 - STIHL COVER | 22.40 |
| | CHRIS DEMELO | REIMB PARAMEDIC LICENSE RENEWAL | P31769 EXP 01/31/21 | 200.00 |
| | CHRIS DEMELO | REIMB ACCREDITATION | NCEMS EFF 10/01/18 | 150.00 |
| * 9818 Subtotal (3 Invoices) | | | | 378.22 |
| 9819 | WARRANT NO: <unknown> DEPARTMENT OF FOREST | SCHEDULE A - 3RD QTR ACTUAL | JANUARY | 233,283.84 |
| | DEPARTMENT OF FOREST | SCHEDULE A - 3RD QTR ACTUAL | FEBRUARY | 251,356.40 |
| | DEPARTMENT OF FOREST | SCHEDULE A - 3RD QTR ACTUAL | MARCH | 268,662.07 |
| | DEPARTMENT OF FOREST | AMADOR - 3RD QTR ACTUAL | JANUARY | 5,229.39 |
| | DEPARTMENT OF FOREST | AMADOR - 3RD QTR ACTUAL | FEBRUARY | 5,088.65 |
| | DEPARTMENT OF FOREST | AMADOR - 3RD QTR ACTUAL | MARCH | 5,423.76 |
| * 9819 Subtotal (2 Invoices) | | | | 769,044.11 |
| 9820 | WARRANT NO: <unknown> FASIS | 2017-2018 PAYROLL AUDIT ADJUSTMENT | SAFETY - BASE | 425.00 |

| Vendor Name | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|------------------------------------|---|------------------------------------|-------------------------------------|---------------|
| 9820 | WARRANT NO: <unknown> FASIS | 2017-2018 PAYROLL AUDIT ADJUSTMENT | NON-SAFETY MUNICIPALITY | -45.00 |
| * 9820 Subtotal (1 Invoice) | | | | 380.00 |
| 9821 | WARRANT NO: <unknown> FERRELLGAS | PROPANE | STA 60 - 103.5 GAL | 109.06 |
| * 9821 Subtotal (1 Invoice) | | | | 109.06 |
| 9822 | WARRANT NO: <unknown> TREVOR HALAMA | REIMB PARAMEDIC LICENSE RENEWAL | P34957 EXP 05/31/2021 | 200.00 |
| * 9822 Subtotal (1 Invoice) | | | | 200.00 |
| 9823 | WARRANT NO: <unknown> MARC HOTTENDORF | REIMB PARAMEDIC LICENSE RENEWAL | P22384 EXP 06/30/21 | 200.00 |
| * 9823 Subtotal (1 Invoice) | | | | 200.00 |
| 9824 | WARRANT NO: <unknown> LAKE COUNTY EMPLOYEE | DUES | HORST | 31.64 |
| * 9824 Subtotal (1 Invoice) | | | | 31.64 |
| 9825 | WARRANT NO: <unknown> LAKE COUNTY SPECIAL | SEWER 4/16-6/15 | FS BLDG - BASE RATE (ZERO USAGE) | 32.60 |
| * 9825 Subtotal (1 Invoice) | | | | 32.60 |
| 9826 | WARRANT NO: <unknown> LIFE ASSIST INC | EMS SUPPLIES | EASY CAP II CO2 DETECTOR (PATIENTS | 68.14 |
| | LIFE ASSIST INC | EMS SUPPLIES | MEDSOURCE ENDOTRACHEAL/STYLETTE, CU | 33.35 |
| | LIFE ASSIST INC | EMS SUPPLIES | SUPER SANI-CLOTH WIPE, LARGE, TUB O | 45.56 |
| | LIFE ASSIST INC | EMS SUPPLIES | SNUGFIT EXPANDABLE MATTRESS COVER, | 157.66 |
| | LIFE ASSIST INC | EMS SUPPLIES | GRAHAM MEGAMOVER PORTABLE TRANSPORT | 218.06 |
| | LIFE ASSIST INC | EMS SUPPLIES | BD POSIFLUSH SALINE SYRINGE, 10 ML | 48.20 |
| | LIFE ASSIST INC | EMS SUPPLIES | ALBUTEROL 2.5 MG, 3 ML (BOX OF 30 W | 10.08 |
| | LIFE ASSIST INC | EMS SUPPLIES | PHYSIO-CONTROL EDGE ELECTRODE, ADUL | 186.29 |
| | LIFE ASSIST INC | EMS SUPPLIES | MIDKNIGHT NITRILE EXAM GLOVE, LARGE | 118.83 |
| | LIFE ASSIST INC | EMS SUPPLIES | MIDKNIGHT NITRIL EXAM GLOVE, X-LARG | 118.83 |
| | LIFE ASSIST INC | EMS SUPPLIES | PREP RAZORS, DISPOSABLE, 2-SIDED (B | 45.69 |
| | LIFE ASSIST INC | EMS SUPPLIES | MAD DEVICE | 228.12 |
| | LIFE ASSIST INC | EMS SUPPLIES | VIAVALVE SAFETY IV CATHETER, 18 GA | 158.53 |
| | LIFE ASSIST INC | EMS SUPPLIES | VIAVALVE SAFETY IV CATHETER, 20 GA | 317.05 |
| | LIFE ASSIST INC | EMS SUPPLIES | SYRINGE, LUER LOCK, 3CC | 3.22 |
| | LIFE ASSIST INC | EMS SUPPLIES | VENI-GARD SITE DRESSING (BOX OF 100 | 59.43 |
| | LIFE ASSIST INC | EMS SUPPLIES | BD IV START PAK WITH 3M TEGADERM SI | 97.21 |
| | LIFE ASSIST INC | EMS SUPPLIES | AMSAFE EXTENSION SET, 0.69ML, 7", M | 270.66 |
| | LIFE ASSIST INC | EMS SUPPLIES | BRITEVIEW LARYNGOSCOPE BLADE, MAC # | 48.42 |
| | LIFE ASSIST INC | EMS SUPPLIES | BRITEVIEW LARYNGOSCOPE BLADE, MILLE | 38.74 |
| | LIFE ASSIST INC | EMS SUPPLIES | GLUTOSE 15, DELIVERS 15 GM, GRAPE | 14.25 |
| | LIFE ASSIST INC | EMS SUPPLIES | THE BIG YANK SUCTION INSTRUMENT | 63.38 |
| | LIFE ASSIST INC | EMS SUPPLIES | HUDSON NASAL CANNULA, NON FLARED, A | 10.73 |
| | LIFE ASSIST INC | EMS SUPPLIES | TOGGLE KIT FOR 92 CYLINDER (WITH PI | 47.62 |
| | LIFE ASSIST INC | EMS SUPPLIES | CAPNOLINE PLUS ORAL NASAL CANNULA W | 356.34 |
| | LIFE ASSIST INC | EMS SUPPLIES | ADC PROSPHYG 775 BP UNIT, ADULT | 42.62 |
| | LIFE ASSIST INC | EMS SUPPLIES | BLOOD PRESSURE UNIT ANEROID GAUGE | 50.51 |
| | LIFE ASSIST INC | EMS SUPPLIES | SODIUM CHLORIDE, 0.9%, HOSPIRA, 500 | 40.60 |
| | LIFE ASSIST INC | EMS SUPPLIES | SODIUM CHLORIDE, 0.9%, HOSPIRA, 100 | 194.88 |
| | LIFE ASSIST INC | EMS SUPPLIES | LAERDAL STA-BLOK HEAD IMMOBILIZER | 49.01 |
| | LIFE ASSIST INC | EMS SUPPLIES | BRAUN THERMOSCAN PRO6000 EAR THERMO | 292.31 |

| Vendor Name | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|-------------------------------------|---|--|--|---|
| 9826 | WARRANT NO: <unknown> LIFE ASSIST INC LIFE ASSIST INC LIFE ASSIST INC LIFE ASSIST INC LIFE ASSIST INC LIFE ASSIST INC | EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES RET'D EMS SUPPLIES RET'D | NITROMIST NITROGLYCERIN SPRAY, 90 M POWERFIT BARRIER SHEET 43"X89" ONDANSETRON ORAL DISSOLVING TABS, 4 YANKAUER SUCTION HANDLE WITH TUBING SNUGFIT EXPANDABLE MATTRESS COVER, THE BIG YANK SUCTION INSTRUMENT | 734.84 207.68 21.34 12.49 -157.66 -63.38 <u>4,189.63</u> |
| * 9826 Subtotal (4 Invoices) | | | | |
| 9827 | WARRANT NO: <unknown> LOCH LOMOND MUTUAL W | WATER 3/21-5/23 | STA 64 - BASE RATE (ZERO USAGE) | 90.00 <u>90.00</u> |
| * 9827 Subtotal (1 Invoice) | | | | |
| 9828 | WARRANT NO: <unknown> OCCU-MED LTD | PCF EXAM SERVICES | CHAIRES | 104.45 <u>104.45</u> |
| * 9828 Subtotal (1 Invoice) | | | | |
| 9829 | WARRANT NO: <unknown> OPERATING ENGINEERS | HEALTH INSURANCE | HORST | 1,540.00 <u>1,540.00</u> |
| * 9829 Subtotal (1 Invoice) | | | | |
| 9830 | WARRANT NO: <unknown> PG&E PG&E PG&E PG&E PG&E | ELECTRICAL CHG 4/24-5/22 ELECTRICAL CHG 4/24-5/22 ELECTRICAL CHG 4/24-5/22 ELECTRICAL CHG 4/24-5/22 ELECTRICAL CHG 4/24-5/22 | STA 62 - 2666.4342 KWH FS BLDG - 403.2145 KWH STA 64 - 390.824 KWH STA 60 -2810.08 KWH STA 63 - 1730.833 KWH | 623.60 112.62 109.60 749.20 413.98 <u>2,009.00</u> |
| * 9830 Subtotal (1 Invoice) | | | | |
| 9831 | WARRANT NO: <unknown> RO CONSTRUCTION RO CONSTRUCTION RO CONSTRUCTION RO CONSTRUCTION | EMERGENCY GENERATOR INSTALLATION EMERGENCY GENERATOR INSTALLATION EMERGENCY GENERATOR INSTALLATION EMERGENCY GENERATOR INSTALLATION | MOBILATION, BONDS, INSURANCE (4) EMERGENCY GENERATOR INSTALLATIO CHANGE ORDER 01 RETAINAGE | 14,800.00 154,200.00 8,772.85 -8,888.64 <u>168,884.21</u> |
| * 9831 Subtotal (1 Invoice) | | | | |
| 9832 | WARRANT NO: <unknown> KEVIN SEYMOUR | REIMB PARAMEDIC LICENSE RENEWAL | P35128 EXP 06/30/21 | 250.00 <u>250.00</u> |
| * 9832 Subtotal (1 Invoice) | | | | |
| 9833 | WARRANT NO: <unknown> US BANK US BANK | GARBAGE DISPOSAL REPLACEMENT GARBAGE DISPOSAL REPLACEMENT | PLUMBER'S PUTTY INSINKERATOR BADGER 900 PLUS 3/4 HP | 2.51 172.12 <u>174.63</u> |
| * 9833 Subtotal (1 Invoice) | | | | |
| 9834 | WARRANT NO: <unknown> U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK U.S.BANK | PERSONNEL HYDRATION PERSONNEL HYDRATION PERSONNEL HYDRATION PERSONNEL HYDRATION PERSONNEL HYDRATION PERSONNEL HYDRATION ANNUAL MEMBERSHIP (22) ANNUAL MEMBERSHIP (22) ANNUAL MEMBERSHIP (22) ANNUAL MEMBERSHIP (22) | BOTTLE WATER 20 OZ 28 PK CRV GATORADE CRV BOTTLE WATER 24 PK CRV ATKINS BULLOCK CHASE COLLINS | 39.80 14.00 49.80 4.00 35.90 12.00 80.00 80.00 80.00 80.00 |

| Vendor Name | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|-------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------|
| 9834 | WARRANT NO: <unknown> | | | |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | COSTA | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | EMERSON | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | FANUCCHI | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | FENK | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | FLEENER | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | FRAYER | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | HESS | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | LANNING | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | LEUZINGER | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | LIBBY | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | LOPEZ | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | MCGEE | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | MIINCH | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | NEWSOM | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | PARROTT | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | RYON | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | TOTAGRANDE | 80.00 |
| U.S.BANK | CALIFORNIA STATE FIREFIGHTER ASSOCI | ANNUAL MEMBERSHIP (22) | ZOLENSKY | 80.00 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 62 MONTHLY SERVICE | 57.26 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 62 FUEL SURCHARGE | 0.97 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 62 RECYCLING SURCHARGE | 2.71 |
| U.S.BANK | MEDIACOM | INTERNET 05/17-06/16 | STA 63 - HIGH SPEED RESIDENTIAL | 57.99 |
| U.S.BANK | MEDIACOM | INTERNET 05/17-06/16 | STA 63 - HIGH SPEED MODEM | 9.65 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 60 MONTHLY SERVICE | 71.10 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 60 FUEL SURCHARGE | 1.21 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 60 RECYCLING SURCHARGE | 3.37 |
| U.S.BANK | RAINBOW AMERICA'S COUNTRY STORE | CHAINSAW TRNG PPE | EMERSON CHAPS (36/38) | 107.20 |
| U.S.BANK | RAINBOW AMERICA'S COUNTRY STORE | CHAINSAW TRNG PPE | FANUCCHI CHAPS (36/38) | 107.19 |
| U.S.BANK | RAINBOW AMERICA'S COUNTRY STORE | BIRD REPELLENT | STA 60 18" SOLAR OWL / SCARECROW | 42.89 |
| U.S.BANK | RAINBOW AMERICA'S COUNTRY STORE | BIRD REPELLENT | STA 60 FALCON DECOY | 18.22 |
| U.S.BANK | RAINBOW AMERICA'S COUNTRY STORE | BIRD REPELLENT | 14" BLACK CABLE TIES 100 PK | 12.86 |
| U.S.BANK | RAINBOW AMERICA'S COUNTRY STORE | WEED KILLER | TRNG GROUNDS - 2.25 GAL GLYSTAR PLU | 69.70 |
| U.S.BANK | MEDIACOM | INTERNET 05/27-06/26 | STA 62 - HIGH SPEED RESIDENTIAL | 57.99 |
| U.S.BANK | MEDIACOM | INTERNET 05/27-06/26 | STA 62 - HIGH SPEED MODEM | 9.65 |
| U.S.BANK | MEDIACOM | INTERNET 05/27-06/26 | STA 62 - USAGE OVERAGE CHG | 30.00 |
| U.S.BANK | MEDIACOM | INTERNET 05/27-06/26 | STA 60 - HIGH SPEED RESIDENTIAL | 57.99 |
| U.S.BANK | MATHESON TRI-GAS INC | OXYGEN | OXYGEN USP SZ 350 MEDICAL | 214.94 |
| U.S.BANK | MATHESON TRI-GAS INC | OXYGEN | HAZARDOUS MATERIAL CHG | 9.71 |
| U.S.BANK | MATHESON TRI-GAS INC | OXYGEN TANK RENTAL | OXYGEN TANK RENTAL | 21.55 |
| U.S.BANK | MATHESON TRI-GAS INC | OXYGEN TANK RENTAL | HAZARDOUS MATERIAL CHG | 6.50 |
| U.S.BANK | DALESIO INC | HELMET ACCOUNTABILITY TAG MAGNETS | MAG VELCRO PANELS REMOVABLE PRINTED | 189.14 |
| U.S.BANK | DALESIO INC | HELMET ACCOUNTABILITY TAG MAGNETS | MAG VELCRO PANELS BASE | 66.76 |
| U.S.BANK | HOME DEPOT | SCBA CALIBRATION | HONEYWELL POSI CHEK 3 USB CLEAN & C | 951.00 |
| U.S.BANK | | KNOX KEY BOX REPLACEMENT | E1477 - SMALL METAL BOX WITH KEY PA | 18.98 |
| U.S.BANK | STERICYCLE INC | MEDICAL WASTE DISPOSAL | MONTHLY ENERGY CHARGE | 2.00 |
| U.S.BANK | STERICYCLE INC | MEDICAL WASTE DISPOSAL | MONTHLY FUEL CHARGE | 7.88 |
| U.S.BANK | STERICYCLE INC | MEDICAL WASTE DISPOSAL | STERI-SAFE SELECT MONTHLY | 73.50 |
| U.S.BANK | STERICYCLE INC | MEDICAL WASTE DISPOSAL | 48 GAL TUB DISP (BIO) 13.4 LBS | 0.00 |
| U.S.BANK | STERICYCLE INC | MEDICAL WASTE DISPOSAL | CALIFORNIA AB 1807 FEE | 0.03 |
| U.S.BANK | ICE WATER CO | PERSONNEL HYDRATION | BOTTLED WATER 5 GALLON | 37.50 |
| U.S.BANK | PHYSIO-CONTROL INC | EMS SUPPLIES | NIBP CUFF-REUSEABLE | 84.78 |
| U.S.BANK | HARDESTERS | HOUSEHOLD SUPPLIES | STA 60 GLADE SPRAY CLNLINE | 3.84 |
| U.S.BANK | HARDESTERS | HOUSEHOLD SUPPLIES | STA 60 SCOURING STICK | 9.84 |
| U.S.BANK | HARDESTERS | HOUSEHOLD SUPPLIES | STA 60 HARDWARE | 11.97 |
| U.S.BANK | HARDESTERS | BATHROOM REPAIR | STA 63 QTVALVE5/8ODX3/8ODAN | 10.71 |

| Vendor Name | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|--------------------------------------|------------------------|------------------------------|-------------------------------------|-------------------|
| 9834 | WARRANT NO: <unknown> | | | |
| U.S.BANK | HARDESTERS | BATHROOM REPAIR | STA 63 ADJUSTABLE WRENCH 10 | 15.01 |
| U.S.BANK | HARDESTERS | BATHROOM REPAIR | STA 63 SPLY TOI3/8CX7/8BCX1 | 8.14 |
| U.S.BANK | HARDESTERS | BATHROOM REPAIR | STA 63 FLANGE SPLIT 3/8" | 4.28 |
| U.S.BANK | HARDESTERS | BATHROOM REPAIR | STA 63 GROUNDING CONNECTOR | 10.71 |
| U.S.BANK | HARDESTERS | CLEAR DRAIN | STA 60 DRANO MAX GEL CLOG | 27.64 |
| U.S.BANK | HARDESTERS | INSTALL NEW HOSE BED COVER | E6421 FASTENERS | 9.85 |
| U.S.BANK | HARDESTERS | MENS ROOM TOILET REPAIR | STA 60 SPLY TOI1/2IPX7/8BCX | 8.57 |
| U.S.BANK | HARDESTERS | MENS ROOM TOILET REPAIR | STA 60 QT VLV5/80DX1/20D | 10.72 |
| U.S.BANK | HARDESTERS | MENS ROOM TOILET REPAIR | STA 60 TOILT REPAIR - ADJ | 18.22 |
| U.S.BANK | HARDESTERS | | CARB & CHOKE CLNR | 16.05 |
| U.S.BANK | HARDESTERS | | SCREWDRIVER | 8.57 |
| U.S.BANK | HIDDEN VALLEY LAKE CSD | WATER & SEWER 4/30-5/31 | WATER 963 | 60.19 |
| U.S.BANK | HIDDEN VALLEY LAKE CSD | WATER & SEWER 4/30-5/31 | SEWER | 60.93 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 63 MONTHLY SERVICE | 49.96 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 63 FUEL SURCHARGE | 0.85 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | STA 63 RECYCLING SURCHARGE | 2.37 |
| U.S.BANK | LCW COMPUTER REPAIR | WEBPAGE SERVICE | CREATE BURN BAN WEBPAGE, REMOVE BUR | 75.00 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6211 BOOSTER EXTENDER | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6311 BOOSTER EXTENDER | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | SPARE TABLET | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | NM6211 TABLET | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | B1417 TABLET | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | B1418 TABLET | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6211 TABLET | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | E1487 TABLET | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6311 TABLET | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | P1426 CELL PHONE | 35.17 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6012 CELL PHONE | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | OES359 CELL PHONE | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | SPARE CELL PHONE | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6011 CELL PHONE | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6211 CELL PHONE | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 4/27-5/26 | M6311 CELL PHONE | 0.18 |
| U.S.BANK | ALLHANDSFIRE.COM | ENGRAVED ACCOUNTABILITY TAGS | WITH SNAP HOOK & RING - APPARATUS | 106.90 |
| U.S.BANK | ALLHANDSFIRE.COM | ENGRAVED ACCOUNTABILITY TAGS | WITH SNAP HOOK & RING - FIREFIGHTER | 106.90 |
| U.S.BANK | ALLHANDSFIRE.COM | ENGRAVED ACCOUNTABILITY TAGS | WITH SNAP HOOK & RING - ENGINEER | 106.89 |
| U.S.BANK | | STRUCTURE GEAR NAME TAGS | LANNING | 68.78 |
| U.S.BANK | | STRUCTURE GEAR NAME TAGS | LANGE | 68.78 |
| U.S.BANK | | STRUCTURE GEAR | TURNOUT COAT 46+2"x32/36" - DEMELO | 1,327.75 |
| U.S.BANK | | STRUCTURE GEAR | TURNOUT PANT 42X32 - DEMELO | 1,011.37 |
| * 9834 Subtotal (33 Invoices) | | | | 7,806.90 |
| ** Grand Total (60 Invoices) | | | | 956,059.13 |

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

Detail Report by Warrant No
Run Date: 05/20/2019 05:39:08pm By: CSS
Fiscal Year: 2019

Selection Criteria

Select Inv Batch No
MAY 2019

| Vendor | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|-------------------------------------|-----------------------|--------------------------------|-------------------------------------|-----------------|
| 9792 | WARRANT NO: <unknown> | | | |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 55.57 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 3.33 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 3.33 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 26.30 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 3.33 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 9.26 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 3.33 |
| | LAKE COUNTY VECTOR C | ASSESSMENT STMT FOR FY 2018-19 | ASSESSMENT STMT FOR FY 2018-19 STA | 9.26 |
| * 9792 Subtotal (1 Invoice) | | | | 113.71 |
| 9793 | WARRANT NO: <unknown> | | | |
| | U.S.BANK | AMERICAN FLAG 3X5 | AMERICAN FLAG 3X5-STA60 | 28.99 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP E1487 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP E6031 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP E6011 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP E6221 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP E6321 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP E6421 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP WT6411 | 18.80 |
| | U.S.BANK | HOSE LOADING STRAPS | HOSE STRAP SPARE | 9.40 |
| | U.S.BANK | PROPANE | PROPANE- STA 60 | 27.03 |
| | U.S.BANK | HYDRATION | HYDRATION-WATER | 65.60 |
| | U.S.BANK | HYDRATION | HYDRATION-GATORADE | 21.52 |
| | U.S.BANK | HYDRATION | HYDRATION-GATORADE | 5.42 |
| | U.S.BANK | UNIFORM | UNIFORM-NAME BADGE COLLINS | 13.05 |
| | U.S.BANK | UNIFORM | UNIFORM-NAME BADGE FANUCCHI | 13.05 |
| | U.S.BANK | UNIFORM | UNIFORM-NAME BADGE EMERSON | 13.05 |
| | U.S.BANK | UNIFORM | UNIFORM-NAME BADGE HESS | 13.05 |
| | U.S.BANK | UNIFORM | UNIFORM-HAT | 23.93 |
| | U.S.BANK | UNIFORM | UNIFORM-HAT | 23.92 |
| | U.S.BANK | FURNITURE REPL | FURNITURE REPL-DOUBLE RECL LOVESEAT | 3,198.00 |
| | U.S.BANK | FURNITURE REPL | FURNITURE REPL-DOUBLE RECL LOVESEAT | 1,599.00 |
| | U.S.BANK | TRAINING FUNDS | 1"x4" MAGNETS (25 PACK) | 25.69 |
| | U.S.BANK | TRAINING FUNDS | 1"x2" MAGNETS (25 PACK) | 30.84 |
| | U.S.BANK | TRAINING FUNDS | 3/4" ARROW MAGNETS (20 PACK) | 9.08 |
| | U.S.BANK | TRAINING FUNDS | 36"x48" MAGNETIC BOARD | 455.68 |
| * 9793 Subtotal (8 Invoices) | | | | 5,707.90 |
| 9794 | WARRANT NO: <unknown> | | | |
| | U.S.BANK | POSTAGE | POSTAGE | 55.00 |
| | U.S.BANK | HOUSEHOLD SUPPLIES | HOUSEHOLD SUPPLIES | 87.34 |
| | U.S.BANK | TRASH P/U | TRASH P/U MONTHLY SVC - STA 62 | 57.26 |
| | U.S.BANK | TRASH P/U | TRASH P/U FUEL SURCHARGE - STA 62 | 0.97 |
| | U.S.BANK | TRASH P/U | RECYCLING SURCHARGE - STA 62 | 2.71 |
| | U.S.BANK | INTERNET 4/7-5/16 | INTERNET 4/7-5/16 STA 63 | 67.64 |
| | U.S.BANK | NOMEX PANTS | NOMEX PANTS-BULLOCK | 167.81 |
| | U.S.BANK | TRASH P/U | TRASH P/U MONTHLY SVC - STA 60 | 71.10 |
| | U.S.BANK | TRASH P/U | TRASH P/U FUEL SURCHARGE - STA 60 | 1.21 |
| | U.S.BANK | TRASH P/U | RECYCLING SURCHARGE - STA 60 | 3.37 |
| | U.S.BANK | INTERNET 4/17-5/26 | INTERNET 4/17-5/26 STA 62 | 197.64 |
| | U.S.BANK | BATTERIES | BATTERIES-AA 600 BULK | 224.90 |
| | U.S.BANK | BATTERIES | BATTERIES-AAA 24 PK | 19.31 |
| | U.S.BANK | INTERNET 4/17-5/26 | INTERNET 4/17-5/26 STA 60 | 57.99 |
| | U.S.BANK | OXYGEN TANK RENTAL | OXYGEN TANK RENTAL | 27.35 |
| | U.S.BANK | EMS SUPPLIES | EMS - ELECTRODES | 324.46 |

| Vendor | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|----------|-------------------------------------|-------------------------------------|-------------------------------------|--------------|
| 9794 | WARRANT NO: <unknown> | | | |
| U.S.BANK | STERICYCLE INC | EMS WASTE DISPOSAL | EMS-MEDICAL WASTE DISPOSAL | 83.38 |
| U.S.BANK | SANTA ROSA FIRE EQUIPMENT SERVICE I | SCBA HYDRO TEST | SCBA HYDRO TEST | 360.00 |
| U.S.BANK | ICE WATER CO | BOTTLED WATER | BOTTLED WATER | 62.50 |
| U.S.BANK | ICE WATER CO | BOTTLED WATER | BOTTLED WATER | 62.50 |
| U.S.BANK | HARDESTERS | BROKEN AXE HANDLE REPLACEMENT | BROKEN AXE HANDLE REPLACEMENT - E64 | 16.08 |
| U.S.BANK | HARDESTERS | ADDRESS SIGN INSTALLATION HARDWARE | ADDRESS SIGN INSTALLATION HARDWARE | 5.68 |
| U.S.BANK | HARDESTERS | HARDWARE TO INSTALL HOSE BED COVERS | HARDWARE TO INSTALL HOSE BED COVERS | 7.98 |
| U.S.BANK | HARDESTERS | HOUSEHOLD SUPPLIES | HOUSEHOLD SUPPLIES - STA 63 | 18.60 |
| U.S.BANK | HARDESTERS | FIRE APPARATUS CLEAN SUPPLIES | FIRE APPARATUS CLEAN SUPPLIES-STA 6 | 29.99 |
| U.S.BANK | HARDESTERS | ICE CHEST DRAIN | ICE CHEST DRAIN STA 60 | 9.64 |
| U.S.BANK | HIDDEN VALLEY LAKE CSD | WATER & SEWER CHARGES | WATER 03/29-4/30 949 | 60.19 |
| U.S.BANK | HIDDEN VALLEY LAKE CSD | WATER & SEWER CHARGES | SEWER 03/29-4/30 | 60.93 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | TRASH P/U MONTHLY SVC - STA 63 | 49.96 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | TRASH P/U FUEL SURCHARGE - STA 63 | 0.85 |
| U.S.BANK | SOUTH LAKE REFUSE | TRASH P/U | RECYCLING SURCHARGE - STA 63 | 2.37 |
| U.S.BANK | SMILE BUSINESS PRODUCTS | COPIER MAINT 01/01-03/31 | COPIER MAINT 01/01-03/31 BASE 111,1 | 185.25 |
| U.S.BANK | SMILE BUSINESS PRODUCTS | COPIER MAINT 01/01-03/31 | COPIER MAINT 01/01-03/31 TAXABLE PO | 99.75 |
| U.S.BANK | SMILE BUSINESS PRODUCTS | COPIER MAINT 01/01-03/31 | COPIER MAINT 01/01-03/31 7.25% TAX | 7.23 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | HOUSEHOLD SUPPLIES-STA 62 | 194.00 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | SINGLE FOLD PAPER TOWELS | 32.12 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | HARD ROLL GEN 1915 | 46.06 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | SPRAYERS | 19.24 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | EXPRESS SOAP | 25.63 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | BLEACH | 6.43 |
| U.S.BANK | BOBS VACUUM | HOUSEHOLD SUPPLIES | CASCADE | 21.41 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 BOOSTER | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 BOOSTER | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26T ABLET - | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 TABLET - | 38.01 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 TABLET - | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 TABLET - | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 TABLET - | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26TABLET - | 16.02 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 35.17 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 0.18 |
| U.S.BANK | VERIZON WIRELESS | CELLULAR CHARGES 3/27-4/26 | CELLULAR CHARGES 3/27-4/26 CELL PHO | 0.18 |
| U.S.BANK | MENDO MILL CLEARLAKE | STOVE ELECTRIC COILS REPLACEMENT | STOVE ELECTRIC COILS REPLACEMENT 4" | 65.23 |
| U.S.BANK | MENDO MILL CLEARLAKE | STOVE ELECTRIC COILS REPLACEMENT | STOVE ELECTRIC COILS REPLACEMENT 6" | 76.10 |
| U.S.BANK | LN CURTIS & SONS | REPAIR | REPAIR - VENTILATION FAN | 56.97 |
| U.S.BANK | LN CURTIS & SONS | REPAIRS | REPAIRS - PORTABLE GENERATOR E6321 | 21.62 |
| U.S.BANK | LN CURTIS & SONS | REPAIRS | REPAIRS - PORTABLE LIGHT E6321 | 3.45 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - BULLOCK | 64.11 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - COLLINS | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - COSTA | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - EMERSON | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - FANUCCHI | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - FENK | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - HESS | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - NEWSOM | 64.20 |
| U.S.BANK | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - SMITH | 64.20 |

| Vendor | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|--------------------------------------|--|-------------------------|-------------------------------------|-----------------|
| 9794 | WARRANT NO: <unknown> U.S.BANK | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - DE MELO | 64.20 |
| | LN CURTIS & SONS | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - AVANSINO | 64.20 |
| | U.S.BANK | STRUCTURE GEAR NAME TAG | STRUCTURE GEAR NAME TAG - WOODIWISS | 64.20 |
| | LN CURTIS & SONS | | | 4,095.90 |
| * 9794 Subtotal (31 Invoices) | | | | |
| 9795 | WARRANT NO: <unknown> LAKE COUNTY EMPLOYEES ASSOCIATION | DUES | DUES - HORST | 31.64 |
| * 9795 Subtotal (1 Invoice) | | | | 31.64 |
| 9796 | WARRANT NO: <unknown> AT&T | PHONE CHARGES 4/13-5/12 | LOCAL - STA 64 | 20.63 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LOCAL - STA 62 | 44.39 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LOCAL - STA 63 | 45.62 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LOCAL - STA 60 | 148.47 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LOCAL - STA 61 | 18.97 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LONG DISTANCE - STA 62 | 0.93 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LONG DISTANCE - STA 63 | 1.42 |
| | AT&T | PHONE CHARGES 4/13-5/12 | LONG DISTANCE - STA 60 | 6.13 |
| * 9796 Subtotal (1 Invoice) | | | | 286.56 |
| 9797 | WARRANT NO: <unknown> OPERATING ENGINEERS | HEALTH INSURANCE | HEALTH INSURANCE - HORST | 1,540.00 |
| * 9797 Subtotal (1 Invoice) | | | | 1,540.00 |
| 9798 | WARRANT NO: <unknown> COUNTY OF LAKE SOLID WASTE | WASTE DISPOSAL | WASTE DISPOSAL-STA 60 | 21.16 |
| | COUNTY OF LAKE SOLID WASTE | WASTE DISPOSAL | WASTE DISPOSAL-FS | 21.16 |
| | COUNTY OF LAKE SOLID WASTE | WASTE DISPOSAL | WASTE DISPOSAL-STA 31 | 21.16 |
| * 9798 Subtotal (1 Invoice) | | | | 63.48 |
| 9799 | WARRANT NO: <unknown> ARBA | GROUP LIFE - JUNE | GROUP LIFE - ATKINS | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - BULLOCK | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - CHASE | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - COLLINS | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - COSTA | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - FENK | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - FLEENOR | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - FRAYER | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - LANNING | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - LEUZINGER | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - LIBBY | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - LOPEZ | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - MCGEE | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - MIINCH | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - NEWSOM | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - PARROTT | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - RYON | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - SMITH | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - TAYLOR | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - TOTOGRADE | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - ZOLENSKY | 8.32 |
| | ARBA | GROUP LIFE - JUNE | GROUP LIFE - ROYAL (APR & MAY) | -16.64 |
| * 9799 Subtotal (1 Invoice) | | | | 158.08 |

| Vendor | Merchant Vendor Name | Invoice Description | Line Item Description | Line Net Amt |
|-------------------------------------|---|--|---|--|
| 9808 | WARRANT NO: <unknown> NORTH COAST EMS | IMAGETREND ELITE USAGE 7/1-12/31/18 | IMAGETREND ELITE USAGE 7/1-12/31/18 | 349.73 |
| * 9808 Subtotal (1 Invoice) | | | | 349.73 |
| 9809 | WARRANT NO: <unknown> CALLAYOMI COUNTY WATER CALLAYOMI COUNTY WATER CALLAYOMI COUNTY WATER | FIRE LINE WATER CHARGES WATER CHARGES | FIRE LINE WATER CHARGES 3920 WATER CHARGES 107 | 46.10 527.75 49.55 |
| * 9809 Subtotal (3 Invoices) | | | | 623.40 |
| 9810 | WARRANT NO: <unknown> COBB AREA CO WTR DIST COBB AREA CO WTR DIST | WATER 2/21-4/23 WATER 2/21-4/23 | WATER 2/21-4/23 WATER 2/21-4/23 | 109.72 9.20 |
| * 9810 Subtotal (1 Invoice) | | | | 118.92 |
| 9811 | WARRANT NO: <unknown> FERRELLGAS FERRELLGASS | PROPANE PROPANE | PROPANE - STA 60 PROPANE - STA 60 | 12.29 248.51 |
| * 9811 Subtotal (2 Invoices) | | | | 260.80 |
| 9812 | WARRANT NO: <unknown> LAKE COUNTY SPECIAL DIST | SEWER BASE RATE 4/16-6/15 | SEWER BASE RATE 4/16-6/15 - STA 60 | 32.60 32.60 |
| * 9812 Subtotal (1 Invoice) | | | | |
| 9813 | WARRANT NO: <unknown> PG&E PG&E PG&E PG&E PG&E | ELECTRICAL CHG 3/25-4/23 ELECTRICAL CHG 3/25-4/23 ELECTRICAL CHG 3/25-4/23 ELECTRICAL CHG 3/25-4/23 ELECTRICAL CHG 3/25-4/23 | ELECTRICAL CHGS 3/25-4/23 - STA 62 ELECTRICAL CHGS 3/25-4/23 - FS BLDG ELECTRICAL CHGS 3/25-4/23 - STA 64 ELECTRICAL CHGS 3/25-4/23 - STA 60 ELECTRICAL CHGS 3/25-4/23 - STA 63 | 840.70 115.89 110.33 622.12 398.41 |
| * 9813 Subtotal (1 Invoice) | | | | 2,087.45 |
| 9814 | WARRANT NO: <unknown> RAINBOW AG RAINBOW AG | CHAINSAW TRNG PPE CHAINSAW TRNG PPE | CHAINSAW TRNG PPE - EMERSON CHAINSAW TRNG PPE - FANUCCHI | 107.20 107.19 |
| * 9814 Subtotal (1 Invoice) | | | | 214.39 |
| 9815 | WARRANT NO: <unknown> WITTMAN ENTERPRISES | AMBULANCE BILLING SVC | AMBULANCE BILLING SVC - APR | 1,970.33 |
| * 9815 Subtotal (1 Invoice) | | | | 1,970.33 |
| ** Grand Total (70 Invoices) | | | | 760,936.15 |

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2018-19

| | |
|---|---|
| Budget Title: <u>South Lake County Fire Protection District</u> | Budget Transfer #B _____ (Auditor's Office Completes this section) |
|---|---|

TRANSFER FROM:

TRANSFER TO:

From: Fund 357 Dept 9557
 (000) (0000)

| <u>Account</u> (000.00-00) | <u>Account Title</u> | <u>Amount</u> |
|-------------------------------|-----------------------------------|-----------------|
| <u>795.23-80</u> | <u>Prof & Specialized Svc</u> | <u>\$3000</u> |
| <u>795.23-80</u> | <u>Prof & Specialized Svc</u> | <u>\$500</u> |
| <u>795.23-80</u> | <u>Prof & Specialized Svc</u> | <u>\$168885</u> |
| _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ |

To: Fund 357 Dept 9557
 (000) (0000)

| <u>Account</u> (000.00-00) | <u>Account Title</u> | <u>Amount</u> |
|-------------------------------|--------------------------------------|------------------|
| <u>795.11-00</u> | <u>Clothing & Pers. Supplies</u> | <u>\$ 3000</u> |
| <u>795.30-00</u> | <u>Utilities</u> | <u>\$ 500</u> |
| <u>795.61-60</u> | <u>Bldg & Imprv</u> | <u>\$ 168885</u> |
| _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ |

Department's justification & explanation of why transfer is necessary:

Cover unanticipated expenditure in clothing & personal supplies and utilities, cover generator replacement

Authorized Department Signature: _____ Date: _____

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____