



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

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

**NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING**

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

**Tuesday, August 16, 2022, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

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

from your computer, tablet, or smartphone at:

<https://us02web.zoom.us/j/87483362181>

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

Meeting ID: [874 8336 2181](#)

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

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

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

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

7. Communications:

7.a. Fire Sirens

7.b. Fire Safe Council

7.c. Volunteer Association

7.d. Chief's Report

7.e. Finance Report

7.f. Directors' activities report

8. Regular Items:

8.a. **PUBLIC HEARING:** Consideration for approval of Resolution No. 2022-23-04, A Resolution Certifying and Requesting County of Lake to Collect Special Tax (Direct Assessments) on the 2022-2023 County Tax Rolls. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.b. **PUBLIC HEARING:** Consideration for approval of Resolution No. 2022-23-05, A Resolution Adopting Budget for Fiscal Year 2022-2023. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.c. Consideration for approval of Resolution 2022-23-07, A Resolution Establishing the 2022-2023 Appropriations Limit. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.d. Consideration for Lake Local Agency Formation Commission (LAFCO) Special District Alternate Member Nomination Ballot. Placed on the agenda at the request of LAFCO Executive Officer John Benoit.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.e. Consideration for Letter of Support to Annexation of Areas within County Service Area 40 (areas of the Geothermal Area) to Northern Sonoma County Fire Protection District. Placed on the agenda at the request of Director Jim Comisky.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.f. Consideration for Station 60 (Middletown Fire Station) IT Upgrade (to hardware of \$3,000 and Nova System installation and programming of \$9,500. Placed on the agenda at the request of Chief Paul Duncan.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.g. Consideration for Agreement for hosting On-Site Certified Ambulance Documentation Specialist Course. Placed on the agenda at the request of Chief Paul Duncan.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

8.h. Consideration for removal of six trees at Station 62 (Cobb Fire Station). Placed on the agenda at the request of Chief Mike Wink.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

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

9.a. July 19, 2022, Regular Meeting Minutes

9.b. Warrants

9.b.1. August

9.b.2. July – corrected

9.c. Budget Transfer

10. Motion to Adjourn Meeting:

Posted August 12, 2022 by  Gloria Fong, Clerk to the Board of Directors

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

**SOUTH LAKE FIRE SAFE COUNCIL**  
**August 3, 2022**  
**Meeting Agenda**

**Call to Order – 2 pm**

**Previous Meeting Minutes**

**President's Report**

**Treasurer's Report**

**Bank Balance –**

**Expenses -**

**Income –**

**Correspondence –**

**Membership Info -**

**Committee Reports**

**Chipping –**

**Web Site –**

**Facebook –**

**Publicity –**

**Lake County Risk Reduction Authority –**

**Community Updates – 5 Minutes Each**

**Anderson Springs**

**Cobb**

**Hidden Valley Lake**

**Jerusalem Valley**

**Middletown Rancheria**

**Noble Ranch**

**Western Mine Road**

**Cal Fire**

**PG&E**

**CLERC**

**Agenda Items for Next Meeting**

**SOUTH LAKE FIRE SAFE COUNCIL**  
**July 6, 2022**  
**Meeting Minutes**

**Call to Order – 2 pm** – Black, Englander, Valderrama, Stricklin, Wenckus, and Erme present.

**Previous Meeting Minutes** - Approved

**President’s Report** – Lewis is out of town, Black is chairing meeting.

**Treasurer’s Report**

**Bank Balance** - \$11,536.05  
**Expenses** - \$50  
**Income** – \$3098.75  
**Membership Info** – 50

**Committee Reports**

**Chipping** – 13 sites – Chipping cancelled for August.  
**Web Site** – Waiting on updates  
**Facebook** –  
**Publicity** – Chipping notice to go out. Send out reminder notice of August cancellation in August.  
**Lake County Risk Reduction Authority** –  
Earthquake safety to be on next agenda  
Worked on FACNET workshops  
Working with Fire Districts, Water Districts and Tribes  
County awarded \$600K to hire Climate Resilience Officer  
Rivieras are 1<sup>st</sup> recipients of home hardening grants  
CWPP updated and on RRA website. Needs public comment and input.

**Curtain Burner Update** –

Drop-off was in May - burner is on Cobb. Burn was in June.  
Took a long to burn material  
Took a long time to sort material  
Some safety issues came up and need to be addressed  
Logistics still being worked on.

**FACNET Meeting** –

Networking was great  
New Fire Safe Council forming – Konocti. Clearlake/Lower Lake is beginning process  
Coordination of efforts  
Tribal perspective  
Future Strategies and ideas

**Chipping Update** – McLaren is unable to continue with inspections, Erme to take over.

**Agenda Items for Next Meeting** – Community Update Meeting

October is Emergency Preparedness month  
Burner Update

**Meeting adjourned.**

## Chief Notes 8/12/2022

### **North Division Operations:**

We are actively supporting out-of-Unit incidents with equipment and overhead. Unit Leadership is working to ensure that out-of-Unit commitments for personnel are limited to 14 days. Once that 14-day timeframe is reached, personnel are returned from the incident and provided a Rest and Recovery (R&R) period at home.

### **Camp Operations:**

Sufficient staffing has arrived, and we were able to stand up a second fire crew. Having a second crew gives the Unit more depth for hand crew work assignments and deployments.

### **South Lake Operations:**

Staff is actively preparing for our Station 60 furniture and carpet upgrade.

On this month's agenda is a complete IT upgrade badly needed for our main Station. The new equipment will replace all of the IT components in the Station with upgraded ones. We hope to eliminate dead coverage zones and dropped connections and improve connection speed throughout the facility. While we are upgrading wiring and equipment, we will ensure that all the wiring is in the interior wall cavities and not hanging out of the ceiling.

Operation Force Multiplier (OFM) had its final distribution on the 6<sup>th</sup> of August. To date, we have distributed 350 sets of hand tools and extinguishers to residents of the Fire District. Since the start of the program, we have documented success in 7 different situations where OFM equipment was used to suppress and/or extinguish a fire. OFM is a program that is making a difference, and has been received extremely well by the community.

I attended the South Lake County Fire Sirens Annual Luncheon. The event went very well. I expressed our appreciation for their fundraising and the incredible amount the Fire District has benefitted from their group. We discussed the purchase of the "HeliPods" that were purchased and how we will be utilizing them.

End of Report

Paul

# CDF/SLCF INCIDENT TRACKING FORM

Month                      JULY                     

Station 62

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

CARS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	7/1	1602	1602	1610	1700	11459	CALISTOGA ST			1									M-6311 TO HANDLE
	7/2	0918	0918	0938	1120	11497	STAGE COACH RD		1										AMR NAPA TO HANDLE
	7/3	1055	1055		1113	11565	Konocti Rd KVL					1							CR
	7/3	1404	1408	1418	1504	11577	Sycamore Rd		2										AMA
	7/3	2333	2339	2352	0133	11612	Bottlerock Rd		3										1 PT to AHC
	7/4	1340	1340		1425	11646	Observaton Rd		4										1 Pt C2 to AHC
	7/6	2014	2014		2022	11846	Soda Bay Rd				1								CR
	7/7	1129	1129	1143	1159	11876	Evergreen Dr										1		CO Alarm Malfunction, CR
	7/7	1244	1244	1251	1415	11886	Snead Ct		5										1 PT C-2 TO AHC
	7/7	1453	1453		1503	11901	S. HWY 29					2							CR
	7/7	1523	1523	1540	1715	11904	ARMSTRONG ST		6										1 PT C-2 TO AHC
	7/8	0929	0929	0942	1000	11944	TINILYN RD		7										UTL
	7/8	1458	1500	1528	2215	11970	MAIN ST LOWER LAKE					3							E-6231
	7/9	1117	1120	1130	1200	12025	Hwy 175		8										NMM
	7/9	2238	2242	2250	2300	12066	Rainbow								1				Power Lines Down
	7/10	1257	1257	1315	1330	12102	Martin Street Lowerlake		9										1 PT to Sutter
	7/10	1737	1740	1745	1930	12120	Bottlerock Rd						1						Vehicle into the Veg
	7/10	0742	0745		0805	12144	Loch Lommand x Seigler			2									u6221
	7/12	1411			1420	12267	S. HWY 29					4							cx
	7/12	1424	1430	1454	1545	12269	olympic dr		10										1 PT C-2 TO AHC
	7/12	1716	1719	1726	1914	12286	Pine Summit Dr		11										1 PT to AHC
	7/12	1719	1920	1924	1919	12290	bottle rock rd					5							assist m6311
	7/12	2101	2105	2112	1100	12297	dove ct		12										1 PT C3 LZ
	7/13	1231	1233	1315	1430	12325	geysers rd					6							
	7/14	1628	1630	1645	1845	12410	Live Oak Drive		13										Cx
	7/14	0221	0224	0245	0300	12428	Rocky Rd		14										AMA
	7/15	1210	1213	1220	1325	12451	Hwy 175		15										1 PT to AHC
	7/15	1330	1332		1335	12456	Loch Lommand x Casale			3									Cx
	7/15	1630	1633	1700	1800	12470	Ettawa Springs Rd		16										1 PT C-2 TO AHC
	7/16	1024	1026	1050	1130	12513	Bottlerock x 29			4									1 Pt c2 to SLS
	7/16	1143	1143	1230	1330	12523	Butts Canyon x Aetna Springs			5									1 Pt C2 to Deer Park
	7/16	1508	1510	1516	1530	12545	Hwy 29 x Bar x			6									AMA
	7/17	0818	0820	0822	0930	12589	Big Canyon Rd		17										1 Pt c3 to AHC
	7/17	1004	1004	1030	1045	12595	Golf Rd		18										assist m6311

# CDF/SLCF INCIDENT TRACKING FORM

Month                      JULY

                     Station 62

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

CARS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	7/17	1353	1353	1353	1445	12608	Hwy 175		19										1 Pt C2 to AHC
	7/17	1507	1507	1509	1515	12612	Calistoga x Armstong		20										NMM
	7/17	1524	1526	1600	1630	12613	Ida Clayton Rd					7							
	7/17	1935	1935	2015	2130	12628	Ettawa Springs Rd		21										1 PT to AHC
	7/19	0009	0011	0021	0150	12696	old creek rd		22										1 pt c2 ahc
	7/19	1412	1415		1422	12732	S HWY 29/ Drycreek cutoff			7									CX
	7/19	1647	1649	1654	1744	12740	Dogwood Way		23										1144
	7/20	1334	1337		1347	12802	S HWY 29/ Bar X			8									diverted to medical
	7/20	1347	1347	1352	1458	12803	S HWY 29		24										1 Pt C2 to AHC
	7/20	1530	1532	1537	1620	12813	S HWY 29/ Grange						2						
	7/22	1959	1959	1959	2045	12964	Lake Street		25										1 PT C-2 TO AHC
	7/23	1543	1543		1550	13004	Crawford Clearlake		26										Cx
	7/23	1746	1748		1755	13009	Shell Gas Station HVL				2								Cx
	7/24	0157	0159		0200	13030	Loconomi Rd								2				Cx
	7/24	0814	0816	0830	0900	13042	Loch Lommond x Shenandoha		27										1 Pt C2 to AHC
	7/24	1028	1028		1045	13049	Hwy 29 x Bar x									1			UTL
	7/24	1058	1100	1115	1200	13050	Hwy 175			9									Reach 6 to SRM
	7/24	1243	1243		1246	13056	Mountain View Drive		28										False Alarm
	7/24	1920	1922	1930	1930	13092	Fox Drive									2			Lift Assist
	7/24	1934	1934		2000	13096	RLS			10									Cx
	7/25	0244	0248	0255	0430	13115	Gifford Springs		29										1 Pt C2 to AHC
	7/25	0812	0815	0822	0845	13125	Black Oak									3			Lift Assist
	7/25	1138	1140	1208	1208	13138	black oak dr									4			
	7/25	1600	1601		1605	13156	Hwy 175		30										utl
	7/25	1828	1830	1840	1848	13167	s hwy 29		31										cx
	7/25	1937	1938	1958	2115	13172	martin st		32										1 pt c2 sutter lakeside
	7/26	0500	0503	0510	0722	13186	mesa dr		33										1 pt c2 ahc
	7/26	1733	1735		1742	13229	honey hill rd						3						
	7/27	2333	2334	2334	0102	13309	hwy 175		34										1 pt c2 ahc
	7/28	1243	1246	1252	1406	13341	Hwy 175		35										1 PT C2 AHC
	7/28	1416	1417	1422	1444	13344	Harbin Springs		36										nmm
	7/28	1525	1527	1529	1630	13347	Calistoga x Hwy 29			11									1 PT C2 to AHC
	7/28	2112	2115		2130	13370	Takelma Way		37										Cx
	7/29	0758	0801	0812	0830	13387	Black Oak Dr									5			Lift Assist















**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:** August 12, 2022  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Finance Communications

Please see the Adopted Budget FY 2022-23 agenda item that includes the Summary Report FY 2021-22. It contains the most update final actuals.

Summary for FY 2022-23 will be available once the adopted and entered. So hopefully, next month (or 1<sup>st</sup> quarter) estimates will be included in the agenda packet.

For the Ground Emergency Medical Transport Program (GEMT) cost report submissions for fiscal years 2018-19, 2019-20 and 2020-21 are due to Department of Health Care Services on July 31, 2022, an extension to October 31, 2022 has been granted. This is next on my to do list once budgetary amounts are entered and the accounting system is caught up.


Again, this month's warrant list doesn't contain voucher numbers as most of the fire districts have been busy with their budgets and testing continues for the single page check. Hopefully this will be soon. As of now, the voucher numbers and the print date are being manually entered.



**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:** August 5, 2022  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Resolution No. 2022-23-04, A Resolution Certifying and Requesting County of Lake to Collect Special Tax (Direct Assessments) on the 2022-2023 County Tax Rolls

For the Board's consideration is subject resolution.

Earlier this year at the March meeting, the Board adopted Resolution No 2021-22-19 with consumer price increase of 7.0% to the 8768 parcels of record using 2021-22 property tax roll, resulting in total of \$2,061,965.84.

The information received for 2022-23 property tax roll on 7/21/2022 contained 8801 parcels. With the use of fire mitigation records, about 70 in calendar year 2021, all but a few were adjusted from vacant to parcels with dwellings because it contained a minor structural value (for example, greater than \$10,000), and the others flagged for adjustments on the 2023-24 property tax roll. After adjustments and parcels that are considered one legal lot and had a separate assessor's parcel number were removed, 8762 parcels totaling \$2,060,968.64 is submitted for County of Lake to collect on the 2022-2023 County Tax roll. This is summarized in Exhibit "B" to subject resolution.

Exhibit "A" attached to subject resolution are requirements of the County Auditor-Controller's Office, as per their attached 7/15/2022 letter.

Attachments: County Auditor-Controller 7/15/2022 letter  
Resolution 2022-23-04



## COUNTY OF LAKE

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

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

Ref. No. 21L-156

July 15, 2022

Dear Taxing Agency:

In preparation for the new fiscal year, Direct Charge Files for the 2022/23 Secured Roll are due August 9, 2022. Direct Charge Files must be submitted electronically to Peter Bazzano, Property Tax Coordinator, at the Lake County Auditor-Controller's office on or before this date. Attached for your convenience is a sample of the required format.

Early submission of the Direct Charge Files is suggested to provide adequate processing time for both the County and the District.

Items required to be received on or before August 9, 2022 are:

- **Direct Charge Files** – submitted electronically and properly formatted
- **Signed Certification** – including the number of parcels, total charges, and authorizing signature.

\*Please see the updated form included with this letter.

### Important Dates:

**August 9, 2022** - Secured Direct Charge Files due to Auditor-Controller's Office

- Must have current agreement on file
- Must provide annual board resolution
- Must provide Proposition 218 certification

**August 31, 2022** - Auditor-Controller finalizes all Secured Direct Charge Files for 2022-23

**April 10, 2023** - Last day to request changes to submitted Direct Charge Files. Cost recovery charge may apply.

### Please Note:

1. The content and accuracy of the charges submitted are the sole responsibility of the taxing agency. **We are unable to make changes to Direct Charges after April 10, 2023.** It is the responsibility of your district to bill/refund property owners directly after this date.
2. Please check your records for parcels which may be exempt, such as government owned parcels, zero value parcels, and common areas which are identified with a taxability code of 003, 002, or 070. Tax exempt parcels can be subject to voter approved assessments (Prop



218) and in those situations the assesse should be billed directly from the agency. Mineral rights parcels, designated by a "2" in the ninth position of the assessment number, are not assessed direct charges and the direct charge is placed only on the fee parcel.

3. Districts submitting direct charges must have a current agreement on file with the Lake County Auditor-Controller, submit an annual Proposition 218 certification, and must provide a board resolution stating the District has the authority and intent to place charges on the tax roll. Please provide these documents at the same time as submittal of your direct charge file.

Enclosed are the final *Paid and Unpaid Direct Charge Reports*. The Paid Report contains all current and delinquent charges received and posted to the Megabyte Property Tax System during fiscal year 2021-22 as of June 30, 2022. The Unpaid Report contains all unpaid direct charges as of June 30, 2022.

For technical assistance, please contact Kathy Lakatos in the Information Technology Department at (707) 263-2286. If you have any further questions, please contact our office at (707) 263-2313.

We will be sending an email confirmation of your final listing for your review and approval, prior to placement on the property tax roll.

Respectfully,

Cathy Saderlund  
Auditor-Controller

By: Peter Bazzano

Property Tax Coordinator

cc: Kathy Lakatos, IT

Attachments

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

3  
4    **RESOLUTION NO. 2022-23 04**

5  
6                    **A RESOLUTION CERTIFYING AND REQUESTING COUNTY OF LAKE TO COLLECT**  
7                    **SPECIAL TAX (DIRECT ASSESSMENTS) ON THE 2022-2023 COUNTY TAX ROLLS**  
8

9                    **RESOLVED**, by the Board of Directors of the South Lake County Fire Protection District that  
10 it Finds, Determines, Orders and hereby declares THAT:

11  
12                    1) On November 6, 2018, the voters of the South Lake County Fire Protection District  
13 approved a special tax levy Ordinance No. 2018-19 01, authorizing the District to impose and levy a  
14 hereto as Exhibit "B" and, by this reference, incorporated herein, for a number of 8762  
15 assessments, for a total of \$ 2,060,968.64.

16                    2) This Board, for and on behalf of South Lake County Fire Protection District authorizes,  
17 certifies, and requests County of Lake to collect special tax (direct assessments) on the 2022-2023  
18 County Tax roll (Exhibit "A"), and authorizes preparer, or designee, to make adjustments of special  
19 tax (direct assessments) as they are deemed appropriate  
20

21                    **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
22 Lake County Fire Protection District on the 16<sup>th</sup> day of August, 2022, by the following vote:

23 AYES:

24 NOES:

25 ABSENT OR NOT VOTING:

26  
27 BY:    SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
28    DEVIN HOBERG, President, Board of Directors  
29

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

**LAKE COUNTY AUDITOR-CONTROLLER**

**FY** 2022-2023

**SECURED DIRECT ASSESSMENT CERTIFICATION**

**Deadline:** Submit any time, but no later than **August 10th**

To: Lake County Auditor-Controller  
255 North Forbes Street  
Lakeport, CA 95451

District Name & Direct Charge #: SOUTH LAKE COUNTY FIRE, 99700

Primary Contact Name: Gloria Fong Phone: 707-987-3089 ext 3

Email: gloria.fong@fire.ca.gov

Secondary Contact Name: Paul Duncan Phone: 707-481-2362

Email: paul.duncan@fire.ca.gov

Total Number of Assessments Charged: 8762 Total Sum of Assessments Charged: 2060968.64

Upon satisfactory proof, Revenue and Taxation (R& T) Code section 4986 authorizes the Auditor to cancel all or any portion of any tax, penalty or cost if it was levied or charged: 1) More than once; 2) Erroneously or illegally; 3) On the cancelled portion of an assessment that has been decreased pursuant to a correction; 4) On property that did not exist on the lien date; 5) On property annexed after lien date by the public entity owing it; 6) On property acquired by a public entity; 7) On that portion of an assessment in excess of the value of the property as determined by the Assessor pursuant to R & T code section 469.


Furthermore, upon the recommendation of the Tax Collector, R & T Code section 4986.8 authorizes the Auditor to cancel "any tax bill if the amount is so small as not to justify the cost of collection. Any penalties, costs, fees, or special assessments....of any tax bill which is cancelled pursuant to this section may also be cancelled." Any tax bill so cancelled will result in an adjustment to current tax apportionments. (See R & T Code section 4707).

The City/District certifies that it has read and understands the above paragraph regarding the potential effect on property tax apportionments if tax bills are cancelled. The City/District also certifies that it has complied with all applicable laws prior to imposing these taxes/fees/assessments and agrees to defend, indemnify, hold harmless and release the County from any and all actions, claims, and damages arising out of or in connection with any claim or lawsuit alleging that the City/District unlawfully imposed the taxes/fees/assessments.

The City/District certifies that the parcel data and taxes/fees/assessments have been updated to the City/District's satisfaction. The City/District requests placement of the City/District's taxes/fees/assessments on the Lake County tax statements and agrees to the County's posted cost recovery per GC 51800.

**City/District approval of the complete listing, including all modifications, in electronic form and on hard copy.**

Preparer Signature:  Print Name: Gloria Fong Date: 8/8/2022

Chair/Vice Chair Signature:  Print Name: Devin Hoberg Date: 8/8/2022

Please mail the original Direct Assessment Certification form to the address listed above. Email a copy to Peter Bazzano at [peter.bazzano@lakecountycalifornia.gov](mailto:peter.bazzano@lakecountycalifornia.gov) along with the completed electronic listing of your assessments.

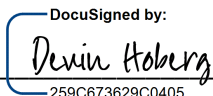
**PROPOSITION 218 CERTIFICATION OF ASSESSMENT**

The South Lake County Fire Protection District hereby certifies that the special assessment(s) to be placed on the 2022-23 Secured Tax bill by South Lake County Fire Protection District meets the requirements of Proposition 218 that added Articles XIIC and XIID to the State Constitution.

The South Lake County Fire Protection District agrees to defend, indemnify and hold harmless the County of Lake, the Board of Supervisors, the Auditor-Controller/County Clerk, its officers and employees, from litigation over whether the requirements of proposition 218 were met with respect to such assessment(s).

If any judgement is entered against any indemnified party as a result of not meeting the requirements of Proposition 218 for such assessment(s), the South Lake County Fire Protection District agrees that County of Lake may offset the amount of any judgement paid by an indemnified party from any monies collected by County of Lake on South Lake County Fire Protection District's behalf, including property taxes, special taxes, fees, or assessments.

DISTRICT:

BY:  \_\_\_\_\_  
259C673629C0405...

PRINT NAME: Devin Hoberg

TITLE: President, Board of Directors

DATE: 8/8/2022

# EXHIBIT 'B'

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
2022-2023  
(08/08/2022)

2021/2022 Amount	10.36
2021 CPI	7.00%
CPI Increase Amount	0.72
2022/2023 Amount	11.08


		Units	Amt	#	Units	#	Amt	Amt	Firefee2223	Firefee2223	Firefee2223
<b>All Land Uses</b>											
Vacant 0 to 1 ac	undeveloped	16	177.28	2355	37680			376,800	417,494.40		
Vacant 1.01 to 5 ac	undeveloped	17	188.36	319	5423			54,230	60,086.84		
Vacant 5.01 to 10 ac	undeveloped	18	199.44	167	3006			30,060	33,306.48		
Vacant 10.01 to 50 ac	undeveloped	20	221.60	623	12460			124,600	138,278.40		
Subtotal				3464	58569	0	-	585,690	649,166.12		
<b>Orchards/Vinyards/Field Crops</b>											
Orchard/Vineyard 10.01 to 50 ac		19	210.52	1	19			190	210.52		
Orchard/Vineyard +50.01 ac		20	221.60	12	240			2,400	2,659.20		
Subtotal				13	259	0	-	2,590	2,869.72		
<b>Residential/Agricultural</b>											
Res / Ag Misc Bldg	multiple use str	25	277.00	1	25			250	277.00		
Res / Ag Single Family Dwelling		20	221.60	5093	101860	30	3,700	1,022,300	1,128,608.80	4,099.60	
Res / Ag Single w-multiple	per add'l dwelli	40	443.20	27	1080			10,800	11,966.40		
Res / Ag Triplex		45	498.60	6	270			2,700	2,991.60		
Mobile Homes	with attached v	30	332.40								
Multi Family/Apts	plus 5 units for	45	498.60								
Convalescent & Rest Homes		70	775.60								
Subtotal				5127	103235	30	3,700	1,036,050	1,143,843.80	4,099.60	
<b>Commercial/Industrial Properties</b>											
Hotels / Motels	plus 5 units per	30	332.40	14	420	3	2,350	6,550	4,653.60	2,603.80	
Mobile Home Park / Campgroun	plus 5 units per	75	831.00	5	375	1	1,050	4,800	4,155.00	1,163.40	
Building 0-999 Sq Ft		165	1,828.20	22	3630			36,300	40,220.40		
Building 1,000-4,000 Sq Ft		185	2,049.80	70	12950			129,500	143,486.00		
Building 5,000-9,999 Sq Ft		200	2,216.00	13	2600			26,000	28,808.00		
Building 10,000+ Sq Ft		250	2,770.00	9	2250			22,500	24,930.00	332.40	
Multiple Business	per business in	250	2,770.00	26	13600			136,000	2,770.00	7,866.80	
Subtotal				159	35825	4	3,400	361,650	249,023.00	11,966.40	
<b>Institutional</b>											
Building 0-999 Sq Ft		165	1,828.20								
Building 1,000-4,000 Sq Ft		185	2,049.80								
Building 5,000-9,999 Sq Ft		200	2,216.00								
Building 10,000+ Sq Ft		250	2,770.00								
Subtotal				0	0	0	0	0	0.00	0.00	
<b>Grand Total</b>			<b>Grand Total</b>	<b>8763</b>	<b>197888</b>	<b>34</b>	<b>7,100</b>	<b>1,985,980</b>	<b>2,044,902.64</b>	<b>16,066.00</b>	<b>2,060,968.64</b>



**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:** August 9, 2022  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Resolution No. 2022-23-05, A Resolution Adopting Budget for Fiscal Year 2022-2023

For the Board's consideration is subject resolution, for budget appropriation totaling \$5,633,445. Note that some amounts differ from last month's communication, and this is found in the '+ / (-)' column of the Budget Ledger Fiscal Year 2022-23 Adopted attachment.

- Instead of \$5,401,183, accounts payable expense is \$5,180,968 (sum of \$231,520 paid call personnel salaries and benefits, \$4,582,524 services and supplies, \$200 other, and contingencies is \$366,724, instead of \$586,939).
  - Mentioned in April attachment with Recommended is the expense amounts are primarily FY 21-22's adopted. This has not changed, except for the Professional, Specialized Services amount where, per the Cal Fire agreement three-year agreement, the amount is increased by 5% from \$3,757,212 to \$3,945,072. \$3,945,072 is an over-estimation of about \$700,000. Using prior year actuals increasing it by 15% (or \$2,755,188 times 1.15). Normally, I'd increase it by 5%. I added an additional 10% because South Lake paid call personnel coverage of about 2,575 hours (or 107 days).
- Instead of \$416,826, reserve designations are increased to \$452,477 due to various changes between the designations. Note most of the reserve increase is to account 392.00-00 instead of 392.12-00 because 392.00-00 was decreased by \$835,964 to submit balanced budget in Fiscal Year 2018-2019 and \$417,982 represents half of this amount.

The Budget letter from the Auditor-Controller's Office states "It is each district's responsibility to present a balanced budget." Therefore, take note that these items are nowhere in the budget packet and are listed here for situational awareness:

- Hidden Valley Lake fire station construction – Cost is unknown until plans are prepared, estimate at over \$1 million

- Replacement engines for Hidden Valley Lake and Cobb fire stations – costs unknown, identified in the fire mitigation fee capital fire facility and equipment plan as \$450,000 and realistically is around \$650,000.
- Replacement water tender for the Middletown fire station – cost unknown, identified in the fire mitigation fee capital fire facility and equipment plan as \$200,000 and realistically is around \$450,000.

For Fiscal Year 2021-22, the condensed version 'Summary Report FY 2021-22' shows actual accounts payable expense totaled \$4,105,415.26 and revenue totaled \$5,010,758.72. Expanded version are the 'Cost Accounting Management System' reports.

- The accounts payable expense adjusted budget was \$5,462,060. The primary reasons for it totaling at \$4,105,415.26 (or \$1,356,644.74 less) is because the Evacuation Routes Grant is a multi-year award, with its balance rolling into Fiscal Year 2022-2023 with Resolution No. 2022-23-06, under consent items, and the professional services agreement with Cal Fire budgeted at contracted amount.
- The revenue adjusted budget was \$4,660,105. The primary reasons for it totaling at \$5,010,758.72 (or \$350,653.72 more) is because the under-estimation in property taxes, in Intergovernmental Transfer funds, and over-estimation in some other revenue accounts.
- Both of above together represent the ending fund balance (or carry over) to Fiscal Year 2022-23.
- Recap of items completed and or to follow for FY 2022-23:
  - \$14,903 Fire Sirens Wishlist 2021 (Res 2021-22-24 - Fire Sirens funds)
  - \$26,842 Mobile Data Computer / Automatic Vehicle Location / Preplan Project (Res 2021-22-12 - Reserves)
  - \$32,522 Holmatro Extrication Tool Set - Sta 31 (Res 2021-22-04 - Fire Siren funds/Reserves)
  - \$14,899 Gym Eq (Res 2021-22-07 - Reserves)
  - \$23,400 Carport for Fire Siren's House of Bargains (Res 2021-22-09 - Reserves)
  - \$76,310 Engine 6061 final costs (Res 2021-22-17 - Contingencies)
  - \$9,584.97 Sta 30 laundry room repairs
  - \$50,452.62 Sta 60 office furniture replacement
  - \$59,140.87 operation force multiplier items (300 sets)
  - \$16,087.50 Engine 6011 replacement (resolution to follow this FY for balance of \$14,000)
  - \$26,979 portable radios approved last fiscal year is on hold and resolution may this FY.
  - \$7,000 for electronic burn permit program (resolution to follow this FY for balance of \$9,000)
  - \$25k carpet replacement and \$7k window covering replacement resolution to follow this FY; this approved last fiscal year and expensed this FY.
  - Evacuation Route Grant mentioned earlier; resolution on this month's agenda to appropriate.

In an effort to help to follow along with the amounts mentioned, the amounts are highlighted in the attachments.

Attachments: Budget Ledger Fiscal Year 2022-23 Adopted  
Resolution 2022-23-05 with Memorandum to Auditor-Controller  
May 17, 2022 Memorandum to Auditor-Controller of Recommended  
South Lake County Fire Prot District-Historical  
Summary Report FY 2021-22  
Costing Accounting Mgmt System Reports (balance sheet, expense, revenue)



Lake County Publishing  
**Lake County Record-Bee**  
2150 S. Main St., PO Box 849  
Lakeport, CA 95453  
(707) 263-5636  
advertising@record-bee.com

3610712

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

**Affidavit of Publication  
STATE OF CALIFORNIA  
County of Lake**

I, Audrey Taylor, being first duly sworn, depose and say: That at and during all the dates and times herein mentioned I was, and now am the legal clerk of the Lake County Record-Bee, a newspaper published for the dissemination of local or telegraphic news and intelligence of a general character, having a bona fide subscription list of paying subscribers, and which is, and has been, established, printed and published at regular intervals, to-wit: Daily (except Sunday and Monday) in the City of Lakeport, County and State aforesaid, for more than one year preceding the date of the publication below mentioned, a newspaper of general circulation, as that term is defined by Section 6,000 et al, of the Government Code of the State of California, and is not and was not during any said times, a newspaper devoted to the interests or denomination, or for any members of such classes, professions, trades, callings, races or denominations.

That at, and during all of said dates and times herein mentioned, affiant had and now has knowledge and charge of all notes and advertisements appearing in said newspaper; that the notice of which the annexed is printed copy, was published each week in the regular and entire issue of one or more number of the said newspaper during the period and times of publication thereof, to-wit:

For 1 issue published therein on the following date, viz: 08/06/2022;

that said notice was published in said newspaper proper and not in a supplement; that said notice, as so published, was set in type not smaller than nonpareil, and was preceded with words printed in black face type not smaller than nonpareil, describing and expressing in general terms the purport and character of said notice, as fully appears from the exact copy of said notice, which is hereto annexed as aforesaid.

Executed this 10th day of August, 2022 at Lakeport, California. I hereby declare under penalty of perjury that I have read the foregoing and that it is true and correct.



Audrey Taylor, Legal Clerk

Legal No. **0006689046**

RB22641

8/6/2022

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the Board of Directors, South Lake County Fire Protection District, has set Tuesday, August 16, 2022, at 7 pm to hear 1) recommended budget increases, modifications, and or revisions, and to adopt Resolution for Fiscal Year 2022-23 Adopted Budget and 2) Report on Amount of Special Tax to be Collected and Adopt Resolution Authorizing its Collection on the County Tax Rolls. Information about attending meeting may be found at southlakecountyfire.org. The Adopted Budget and Report on Amount of Special Tax are available for inspection during normal business hours at the office of the Middletown Fire Station, 21095 Hwy 175, or at southlakecountyfire.org.  
s/Gloria Fong, Clerk to the Board of Directors

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Ledger FISCAL YEAR 2022-23 ADOPTED

		ADOPTED		RECOMMENDED		ACTUAL			
Accts Payable	FUND 357 OPERATING	FY 2022-23	+ / (-)	FY 2022-23	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22	
GL OBJECT	795 01-11 Salaries & Wages-Permanent	6,000	-	6,000	6,000	6,100	6,200.00	6,100.00	
	795 01-12 Salaries & Wages-Temporary	110,000	-	110,000	110,000	134,310	127,911.75	126,232.18	
	795 01-13 Salaries & Wages-Overtime	35,000	-	35,000	35,000	54,000	37,351.28	37,351.28	
	795 02-21 FICA/Medicare-Employer Share	12,000	-	12,000	3,000	13,300	13,116.92	13,294.42	
	795 03-30 Insurance	33,900	-	33,900	33,900	33,900	25,513.12	26,885.94	
	795 03-31 Unemployment Insurance	5,000	-	5,000	2,400	2,900	7,029.98	2,801.31	
	795 04-00 Workers Compensation	29,620	-	29,620	29,620	29,620	26,483.00	26,483.00	
	795 09-00 Payroll Clearing	0	-	0	0	0	0.00	0.00	
	795 11-00 Clothing & Personal Supplies	24,000	-	24,000	24,000	24,000	8,376.53	8,486.48	
	795 12-00 Communications	22,000	-	22,000	22,000	41,862	28,543.34	28,543.38	
	795 13-00 Food	2,500	-	2,500	2,500	2,500	2,033.55	1,721.87	
	795 14-00 Household Expense	15,000	-	15,000	15,000	6,500	4,200.57	6,490.97	
	795 15-10 Insurance-Other	53,000	-	53,000	53,000	53,000	52,037.00	52,037.00	
	795 17-00 Maintenance-Equipment	38,300	-	38,300	38,300	78,800	72,871.03	78,262.65	
	795 18-00 Maint-Bldgs & Imprvmts	87,632	-	87,632	87,632	84,132	89,107.04	82,659.78	
	795 19-40 Medical Expense	46,500	-	46,500	46,500	50,000	43,215.72	49,631.05	
	795 20-00 Memberships	6,200	-	6,200	6,200	6,200	1,700.00	1,700.00	
	795 22-70 Office Supplies	3,000	-	3,000	3,000	6,500	8,835.98	4,943.64	
	795 22-71 Postage	7,220	-	7,220	7,220	7,220	3,420.26	2,718.73	
	795 23-80 Professional, Specialized Svc	4,008,772	-	4,008,772	3,820,911	3,701,201	2,837,413.52	2,831,079.52	
	795 24-00 Publications & Legal Ntcs	1,100	-	1,100	1,100	1,100	735.84	306.39	
	795 27-00 Small Tools & Instruments	3,500	-	3,500	3,500	3,500	4,219.41	2,401.96	
	795 28-30 Special Dept Supp & Svcs	66,400	-	66,400	66,400	169,783	176,155.26	150,452.66	
	795 28-48 Special Dept Ambulance Exp	92,000	-	92,000	92,000	118,000	121,663.40	114,914.40	
	795 29-50 Transportation & Travel	10,000	-	10,000	2,000	15,000	14,458.50	14,150.02	
	795 30-00 Utilities	75,400	-	75,400	75,400	75,400	69,737.04	70,774.13	
	795 38-00 Inventory Items	20,000	-	20,000	20,000	75,351	101,904.84	74,300.30	
	795 48-00 Taxes & Assessments	200	-	200	200	200	132.69	132.69	
	795 61-60 Bldgs & Imprv	0	-	0	0	23,400	23,400.00	23,400.00	
	795 62-72 Autos & Light Trucks	0	-	0	0	0	0.00	0.00	
	795 62-74 Cap FA-Eqt Other	0	-	0	0	551,833	215,880.14	186,026.93	
	795 62-79 Cap FA-Pr Year	0	-	0	0	81,310	90,778.84	81,132.58	
	<i>SUBTOTAL</i>	<b>4,814,244</b>	-	4,814,244	4,606,783	5,450,922	4,214,426.55	4,105,415.26	
	795 90-91 Contingencies	<b>366,724</b>	(58,457)	425,181	180,674	11,138	0.00	0.00	
	<b>TOTAL ACCTS PAYABLE EXPENSE</b>	<b>5,180,968</b>	(58,457)	5,239,425	4,787,457	5,462,060	4,214,426.55	4,105,415.26	
		ADOPTED		RECOMMENDED	ACTUAL				
Revenue	FUND 357 OPERATING	FY 2022-23	+ / (-)	FY 2022-23	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22	

		ADOPTED		RECOMMENDED	ACTUAL				
Revenue	FUND 357 OPERATING	FY 2022-23	+ / (-)	FY 2022-23	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22	
GL OBJECT	411 10-10	Property Taxes-Current Secured	1,521,190	(11,756)	1,532,946	1,416,700	1,416,700	1,563,661.07	1,537,091.99
	411 10-20	Property Taxes-Current Unsecured	30,715	-	30,715	24,000	24,000		30,857.38
	411 10-25	Property Taxes-Supp 813-Current	0	-	0	0	0		23,254.41
	411 10-35	Property Taxes-Supp 813-Prior	0	-	0	0	0		6,297.10
	411 10-40	Property Taxes-Prior Unsecured	0	-	0	0	0		1,269.34
	422 21-60	Permits-Other	15,000	-	15,000	15,000	15,000	16,096.00	16,096.00
	441 42-01	Revenue from Use of Money-Interest	25,000	-	25,000	25,000	25,000	13,459.12	10,845.91
	453 54-60	State Aid-HOPTR	13,000	-	13,000	12,000	12,000	218,093.97	13,332.50
	453 54-90	State Aid-Other	35,000	-	35,000	35,000	35,000		174,396.82
	455 55-40	Other Federal-Disaster Relief	0	-	0	0	0	0.00	0.00
	456 56-30	Other Government Agencies-Other	74,080	-	74,080	99,080	602,304	254,786.57	132,843.94
	465 68-60	Public Protection-Instnl Care & Svc (Amb)	400,000	-	400,000	560,000	686,915	1,012,211.42	1,024,478.60
	466 69-29	Other Current Services-Fire Protection	1,812,161	(0)	1,812,161	1,776,696	1,776,696	1,766,338.85	1,869,776.20
	491 79-50	Other-Revenue - Prior Year	0	-	0	0	0	95,227.81	95,206.16
	491 79-70	Other-Sales - Miscellaneous	0	-	0	0	0		21.65
	492 79-90	Other Revenue-Miscellaneous	0	-	0	0	50,403	57,257.31	51,017.37
	492 79-91	Other Revenue-Cancelled Checks	0	-	0	0	0		1,702.91
	492 79-92	Other Revenue-Insurance Rebates	0	-	0	0	0		6,183.44
	502 81-22	Operating Transfers-Transfers-In	0	-	0	0	16,087	30,000.00	16,087.00
		<b>TOTAL REVENUE ESTIMATE</b>	<b>3,926,146</b>	<b>(11,756)</b>	<b>3,937,902</b>	<b>3,963,476</b>	<b>4,660,105</b>	<b>5,027,132.12</b>	<b>5,010,758.72</b>
	390 00-00	Fund Balance (estimated carry over)	1,707,299	(11,050)	1,718,349	823,982	801,956	929,388.83	801,955.83
	392 00-00	Unreserved-Designated	-417,982	(417,982)					
	392 12-00	<i>RGHD to Medical Svcs Reserves</i>	-25,000	-	-25,000				
	392 04-00	<i>ABH to Eqpt Reserves</i>	-9,495	-	-9,495				
	392 12-00	<i>IGT correction to Medical Svcs Reserves</i>		255,416	-255,416				
	392 12-00	<i>IGT correction to Medical Svcs Reserves</i>		126,915	-126,915				
	390 00-00	Fund Balance - Total	<b>1,254,822</b>	<b>(46,701)</b>	<b>1,301,523</b>			<b>1,742,094.40</b>	<b>1,707,299.29</b>
		<b>TOTAL REVENUE ESTIMATE-WITH FUND BALANCE</b>	<b>5,180,968</b>		<b>5,656,251</b>				
		<b>Reserves</b>							
GL OBJECT	391 01-00	<i>IGT correction - Prior Yr</i>	84,449						
	391 01-00	<i>IGT correction - Prior Yr</i>	-20,301						
	391 01-00	General	90,554		90,554			90,554.00	90,554.00
	392 00-00	<i>Unreserved-Designated</i>	417,982						
	392 00-00	Unreserved-Designated	2,685,445		2,685,445			2,685,445.00	2,685,445.00
	392 04-00	<i>ABH to Eqpt Reserves</i>	9,495						
	392 04-00	Equipment Reserve	985,351		994,846			985,351.00	985,351.00
	392 12-00	Medical Insurance Reserve	224,888		224,888			224,888.00	224,888.00
	392 25-00	<i>IGT correction - Prior Yr</i>	-84,449						
	392 25-00	<i>IGT correction - Prior Yr</i>	20,301						
	392 25-00	<i>RGHD to Medical Svcs Reserves</i>	25,000						
	392 25-00	Medical Svcs & Eqpt Reserve	1,144,888		1,424,786			1,017,455.00	1,144,888.00
		<b>TOTAL RESERVES</b>	<b>5,583,603</b>		<b>5,420,519</b>			<b>5,003,693.00</b>	<b>5,131,126.00</b>

		ADOPTED		RECOMMENDED	ACTUAL			
Revenue	FUND 357 OPERATING	FY 2022-23	+ / (-)	FY 2022-23	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22
<b>TOTAL FUND 357 EQUITY (06/30/22)</b>		6,838,425		6,722,042			6,745,787.40	6,838,425.29

		ACTUAL			
Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22
GL OBJECT	441 42-01 Revenue from Use of Money-Interest	0	0	329.72	302.36
	461 66-15 Charges for Svc-Fire Mitigation	0	0	108,471.00	154,442.00
	492 81-23 Operating Transfers-Transfers-Out	0	0	-30,000.00	-16,087.00
	<i>TOTAL REVENUE ESTIMATE</i>	0	0	78,800.72	138,657.36
	390 00-00 Fund 366 Balance (FY beg. 07/01/21)			75,667.08	75,667.08
	390 00-00 Fund 366 Balance (estimated carry over)			154,467.80	214,324.44
<b>TOTAL FUND EQUITY (06/30/22)</b>					214,324.44

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

3  
4 **RESOLUTION NO. 2022-23 05**

5  
6 **A RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2022-2023**

7  
8 **WHEREAS**, the recommended budget of the South Lake County Fire Protection District has  
9 been prepared and available for public review with notice published specifying the time and place of  
10 the hearing for the purpose of adopting the Fiscal Year 2022-2023 Budget; and

11 **WHEREAS**, the Board of Directors held public hearing for discussion and consideration of  
12 Fiscal Year 2022-2023 Final Budget; and

13 **NOW, THEREFORE**, the Board of Directors hereby resolves and directs:

14 1) The budget, as increased, modified and revised during the public hearing is hereby  
15 adopted as the Fiscal Year 2022-2023 Budget for South Lake County Fire Protection District, and  
16 includes appropriations for each of the object of the expenditures listed in the Budget as amended  
17 by the Board of Directors during public hearing and a memorandum of adopted budget delivered to  
18 the County of Lake Auditor-Controller's Office

19 2) The Fiscal Year 2022-2023 Budget Appropriations are summarized as follows:

20 Salaries and Benefits:	231,520
21 Services and Supplies:	4,582,524
22 Other:	200
23 Fixed Assets:	0
24 Contingencies	366,724
25 <u>Reserves Increase</u>	<u>452,477</u>
26 TOTAL	5,633,445

27 **BE IT FURTHER RESOLVED** that the Board of Directors:

28 1) Designates Fire Chief and Secretary / Bookkeeper / Staff Services Analyst, as having  
29 authority to approve budget transfers except from fixed assets or contingencies, pursuant to  
30 Government Code Section 29125 (b).

31 2) Designates Fire Chief and Secretary / Bookkeeper / Staff Services Analyst, as having  
32 authority to approve Inter-Fund Transfers.

33 3) Requires the number of two Board of Director signatures on all checks drawn.

34 4) Authorizes County of Lake Auditor-Controller's Office to adjust general reserve  
35 designations account 357-0000-391.01-00

36 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South

37 Lake County Fire Protection District at a regular meeting held on the 16<sup>th</sup> day of August, 2022,  
38 by the following vote:

39 AYES:

40 NOES:

41 ABSENT OR NOT VOTING:

42

43 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
44 DEVIN HOBERG, President, Board of Directors

45

46 ATTEST: Gloria Fong, Clerk to the Board of Directors

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund  
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2022-23

DATE: August 16, 2022

The Board of Directors of the South Lake Co Fire Prot District District **DID** approve, during their public meeting on August 16, 2022, the following for ADOPTED BUDGET and for ADOPTED RESERVES/DESIGNATIONS for fiscal year 2022-2023.

Total Appropriation for Budget Expenditures: (A) 5180968

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

YES or  NO

Increase to Reserves/Designations:

Reserve:

General 64,148

Designation:

Equipment Replacement 9,495

Building 0

Capacity Expansion 0

Medical Services & Supplies (39,148)

Other (Identify) 417,982

Total Reserves/Designations (page 2): (B) 452,477

Total ADOPTED requirements for Fiscal Year 22/23 (C) 5,633,445

\_\_\_\_\_  
Authorized Signature  
(Chairperson of the Board **ONLY**)

\_\_\_\_\_  
Date

For additional Budget information please contact:

Danielle Vaars                      Cathy Saderlund  
Accountant-Auditor                  Auditor-Controller

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2022-23

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	231,520
Total Service & Supplies	4,582,524
Total Other	200
Total Fixed Assets	
Sub-Total	4,814,244
Total Contingencies	366,724
<b>TOTAL APPROPRIATION FOR BUDGET EXPENDITURES</b>	<b>5,180,968</b> (A)

Increases or Decreases to Reserves/Designations - ADOPTED 2022-23

Description	*Balance as of 6/30/22 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	90,554	84,449	20,301	154,702
Designation:				
Equipment Repl	985,351	9,495		994,846
Building				0
Medical Insurance	224,888			224,888
Medical Svcs/Supps	1,144,888	20,301 25,000	84,449	1,105,740
Other (392.00-00)	2,685,445	417,982		3,103,427

**Must be completed by District for verification by Auditor**

	(A)		(B)		(C)
Total	5180968	+	452,477	=	5,633,445

Total ADOPTED Appropriation \$ 5180968 (A) and total combined increase/decrease to reserves \$ 452,477 (B) constitutes the District's Total RECOMMENDED Budget financing requirement of \$ 5,633,445 (C) for Fiscal Year 2022-23.







## RECOMMENDED BUDGET

## Budget Summary Worksheet - RECOMMENDED 2022-23

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	<u>231,520</u>
Total Service & Supplies	<u>4,582,524</u>
Total Other	<u>200</u>
Total Fixed Assets	<u>0</u>
Sub-Total	<u>4,814,244</u>
Total Contingencies	<u>425,181</u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>5,239,425</u> (A)

**Increases or Decreases to Reserves/Designations - RECOMMENDED** 2022-23

Description	*Balance as of 6/30/22 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	<u>90,554</u>	<u>          </u>	<u>          </u>	<u>90,554</u>
Designation:				
Equipment Repl	<u>985,351</u>	<u>9,495</u>	<u>          </u>	<u>994,846</u>
Building	<u>          </u>	<u>          </u>	<u>          </u>	<u>0</u>
Medical Insurance	<u>224,888</u>	<u>          </u>	<u>          </u>	<u>224,888</u>
Medical Svcs/Supps	<u>1,017,435</u>	<u>407,331</u>	<u>          </u>	<u>1,424,766</u>
Other (Identify)	<u>2,685,445</u>	<u>          </u>	<u>          </u>	<u>2,685,445</u>

**Must be completed by District for verification by Auditor**

Total	<u>(A)</u> <u>5239425</u>	+	<u>(B)</u> <u>416,826</u>	=	<u>(C)</u> <u>5,656,251</u>
-------	------------------------------	---	------------------------------	---	--------------------------------

Total RECOMMENDED Appropriation \$ 5239425 (A) and total combined increase/  
decrease to reserves \$ 416,826 (B) constitutes the District's Total RECOMMENDED  
Budget financing requirement of \$ 5,656,251 (C) for Fiscal Year 2022-23.



14.00 Household Expense	<u>15000</u>
_____	
_____	
_____	
15.10 Insurance-Other	<u>53000</u>
_____	
_____	
_____	
15.12 Insurance-Public Liability	<u>                    </u>
_____	
15.13 Fire & Comprehensive	<u>                    </u>
_____	
17.00 Maintenance-Equipment	<u>38300</u>
_____	
_____	
_____	
18.00 Maintenance-Buildings & Imprvmnts	<u>87632</u>
_____	
_____	
_____	
19.40 Medical Supplies	<u>46500</u>
_____	
_____	
_____	
20.00 Memberships	<u>6200</u>
_____	
_____	
_____	
22.70 Office Expense-Supplies	<u>3000</u>
_____	
_____	
_____	

22.71 Office Expense-Postage	<u>7220</u>
_____	
_____	
_____	
22.72 Office Expense-Book & Periodicals	<u>                    </u>
_____	
_____	
_____	
23.64 Valley Fire-Services & Supplies	<u>                    </u>
_____	
_____	
_____	
23.80 Professional & Specialized Services	<u>4008772</u>
_____	
_____	
_____	
24.00 Publications & Legal Notices	<u>1100</u>
_____	
_____	
_____	
25.00 Rents & Leases-Equipment	<u>                    </u>
_____	
_____	
_____	
26.00 Rents & Leases-Buildings & Improv	<u>                    </u>
_____	
_____	
_____	
27.00 Small Tools & Instruments	<u>3500</u>
_____	
_____	
_____	
28.30 Special Departmental-Supplies & Services	<u>66400</u>
_____	
_____	
_____	

28.48 Special Departmental-Ambulance Expense	92000
_____	
_____	
_____	

29.50 Transportation & Travel	10000
_____	
_____	
_____	

30.00 Utilities	75400
_____	
_____	
_____	

38.00 Inventory Items	20000
_____	
_____	
_____	

<b><u>TOTAL SERVICES AND SUPPLIES</u></b>	\$ <u>4582524</u>
---	-------------------

**OTHER**

42.10 Principal & Interest-Notes & Loans	200
_____	
_____	
_____	

47.00 Rights of Way	
_____	
_____	
_____	

48.00 Taxes & Assessments	
_____	
_____	
_____	

52.10 Other Charges-Contrib. to Non-Co Gov Agen

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**TOTAL OTHER**

\$ 200

**FIXED ASSETS**

***PLEASE LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT***

60.00 Land

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

61.60 Buildings & Improvements-Current

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

61.69 Buildings & Improvements-Prior

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.71 Equipment-Office

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.72 Equipment-Autos & Light Trucks

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_



62.73 Equipment-Shop

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.74 Equipment-Other

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.76 Equipment-Fire Hose

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.79 Equipment-Prior Years

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**TOTAL FIXED ASSETS**

\$ 0

**GRAND TOTAL EXPENSES**

\$ 4814244

## EMPLOYEE SALARIES 1.11 AND 1.12

### FISCAL YEAR 2022-23

**DISTRICT NAME** South Lake County Fire Prot District **BUDGET UNIT** 9557

EMPLOYEE PERMANENT	POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
<b>Number of Positions</b>	<b>Classification/ad-ons (Pick From List)</b>	<b>Salary Months</b>	<b>range from</b>	<b>to</b>
1	Fire Captain, Range A	12	\$51,598.50	\$65,177.70
1	Fire Captain (Paramedic)	12	\$55,239.30	\$67,760.70
6.5	Fire Apparatus Engineer (Paramedic)	12	\$51,603.00	\$62,170.80
1	Fire Apparatus Engineer	12	\$48,253.44	\$58,092.00
2.5	Fire Fighter II (Paramedic)	12	\$44,137.56	\$55,755.96
2	Firefighter I	7	\$24,169.32	\$29,972.57
1	Staff Service Analyst	12	\$51,598.50	\$55,211.52
1	Communication Operator	6	\$25,799.25	\$32,189.10
Total 1.11				

EMPLOYEE TEMPORARY	POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
	Paid Call Captain	22	/hour	
	Paid Call Engineer	20	/hour	
	Paid Call Firefighter Driver-Operator	19	/hour	
	Paid Call Firefighter	5	/hour	
	Office Technician	21-24	/hour	
	Paid Call EMS Specialist	15	/hour	
Total 1.12				



**SOUTH LAKE COUNTY FIRE PROT DISTRICT-HISTORICAL**

ACCT #	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-23 RECOMMENDED	2022-23 ADOPTED
<u>GENERAL FUND - FUND 357, DEPT 9557</u>									
391	0100 RESERVES - GENERAL	30,000.00	30,000.00	30,000.00	30,000.00	90,554.00	90,554.00	90,554.00	154,702.00
392	0000 RESERVES - DESIGNATED (Cal Fire	2,711,345.00	3,040,443.00	2,204,479.00	2,685,445.00	2,685,445.00	2,685,445.00	2,685,445.00	3,103,427.00
392	0400 RESERVES - EQUIPMENT REPLACE	124,658.00	124,658.00	124,658.00	124,658.00	668,658.00	985,351.00	994,846.00	994,846.00
392	1200 RESERVES - MEDICAL INSURANCE	224,888.00	224,888.00	224,888.00	224,888.00	224,888.00	224,888.00	224,888.00	224,888.00
392	2500 RESERVES - MEDICAL EQT REPLAC	187,770.00	139,919.00	139,919.00	328,783.00	762,783.00	1,144,888.00	1,424,786.00	1,105,740.00
	<u>RESERVES/DESIGNATIONS</u>	3,278,661.00	3,559,908.00	2,723,944.00	3,393,774.00	4,432,328.00	5,131,126.00	5,420,519.00	5,583,603.00
	RESERVES - (TO)/FROM	(2,899,115.00)	(281,247.00)	835,964.00	(669,830.00)	(1,038,554.00)	(698,798.00)	(416,826.00)	(452,477.00)
	FUND BALANCE AVAILABLE	2,711,345.93	2,129,098.04	1,605,226.23	834,108.07	1,242,214.43	1,500,753.83	1,718,349.00	1,707,299.00
	FUND BALANCE TOTAL	(187,769.07)	1,847,851.04	2,441,190.23	164,278.07	203,660.43	801,955.83	1,301,523.00	1,254,822.00
411	1010 PROPERTY TAX - CURR SECURED	1,090,555.71	1,177,394.31	1,216,344.15	1,385,933.17	1,497,445.60	1,537,091.99	1,521,190.00	1,521,190.00
	Local Secured Allocation	1,065,303.34	1,146,591.17	1,184,299.98	1,329,229.70	1,463,010.13	1,495,365.97	1,486,912.00	1,486,912.00
	State Board Roll Allocation (public utilitarian)	57,240.37	59,826.14	62,996.17	60,665.47	64,757.72	67,448.02	60,000.00	60,000.00
	Estimated Co Admin Fee	(26,315.00)	(25,519.00)	(26,600.00)	(27,595.00)	(27,086.25)	(20,708.00)	(20,708.00)	(20,708.00)
	LAFCO Apportioned Cost	(5,673.00)	(3,504.00)	(4,352.00)	(2,987.00)	(3,236.00)	(5,014.00)	(5,014.00)	(5,014.00)
	SCO ERAF Audit	-	-	-	26,620.00	-	-	-	-
411	1015 PROP 1A, ERAF/SRAF	-	-	-	-	-	-	-	-
411	1020 PROPERTY TAX - CURR UNSECURI	23,910.10	25,206.09	25,304.63	24,629.76	31,176.55	30,857.38	30,715.00	30,715.00
411	1025 PROPERTY TAX - SUPP 813-CURR	4,521.76	15,935.67	17,970.96	49,826.22	19,777.35	23,254.41	7,031.00	-
411	1030 PROPERTY TAX - PRIOR SECURED	-	-	-	-	-	-	-	-
411	1035 PROPERTY TAX - SUPP 813-PRIOR	2,106.45	2,137.65	2,476.12	3,665.40	5,209.00	6,297.10	3,968.00	-
411	1040 PROPERTY TAX - PRIOR UNSECUR	912.34	786.02	645.11	948.62	5,769.12	1,269.34	757.00	-
411	1050 PENALTIES & COSTS DELINQ TXS	-	-	-	-	-	-	-	-
422	2160 OTH LICENSES & PERMITS	13,741.75	14,003.25	14,771.00	14,684.00	17,137.00	16,096.00	15,000.00	15,000.00
441	4201 INTEREST	28,495.07	63,256.33	102,666.45	77,183.49	22,206.53	10,845.91	25,000.00	25,000.00
441	4210 RENTS AND CONCESSIONS	-	-	-	-	-	-	-	-

**SOUTH LAKE COUNTY FIRE PROT DISTRICT-HISTORICAL**

ACCT #	DESCRIPTION	<i>2016-2017</i> ACTUAL	<u>2017-2018</u> ACTUAL	<u>2018-2019</u> ACTUAL	<u>2019-2020</u> ACTUAL	<u>2020-2021</u> ACTUAL	<u>2021-2022</u> ACTUAL	<u>2022-23</u> RECOMMENDED	<u>2022-23</u> ADOPTED
453	5440 STATE DISASTER RELIEF	-	-	-	-				
453	5460 STATE HOPTR	13,186.32	13,091.86	12,818.47	13,292.26	13,535.19	13,332.50	13,000.00	13,000.00
453	5470 STATE DISASTER REV LOSS	58,186.59	-	923.62	10,682.04	97,346.72			
453	5490 STATE OTHER	196,503.30	406,624.22	296,062.14	110,045.50	379,633.25	174,396.82	35,000.00	35,000.00
455	5540 OTH FEDERAL DISASTER RELIEF	-	-	-	-	174,300.00			
456	5630 OTH GOVT AGCY	74,080.00	235,985.88	113,628.46	107,201.76	335,395.83	132,843.94	74,080.00	74,080.00
461	6615 MITIGATION FEES	-	-	980.00		-		-	-
461	6650 ACCTG / BANK FEES	25.00	25.00	-					
465	6860 INSTNL CARE & SVC (AMB INCOME)	1,102,816.28	515,129.58	413,323.11	807,010.28	373,608.68	1,024,478.60	400,000.00	400,000.00
	911 Transports	17,725.22	47,819.26	11,665.84	4,944.16	2,641.38	4,558.37	400,000.00	400,000.00
	911 Transports - WFB	362,925.90	295,100.47	371,089.52	369,535.45	370,178.23	427,557.23	-	-
	IGT	353,740.04	84,409.54	20,301.48	409,116.75		382,331.72		
	IGT - District Share	358,666.00	80,387.00	-			253,328.00		
	REACH	6,109.97	3,359.16	-		-		-	-
	GEMT	1,138.79	1,251.00	10,135.19	23,404.92		(43,296.72)		
	Credit Bureau of Ukiah	2,510.36	2,803.15	131.08	9.00	789.07		-	-
466	6920 OTH CURRENT SERVICES	124,964.94	24,928.00	4,256.00		-		-	-
466	6929 OTHER SVC - FIRE PROTECTION	414,333.24	401,590.12	391,604.64	1,693,671.86	1,798,520.65	1,869,776.20	1,812,161.00	1,812,161.00
	Parcel Tax - CS	381,690.77	382,872.02	377,346.41	1,678,185.00	1,724,786.96	1,751,813.84	1,814,529.00	1,814,529.00
	Parcel Tax - Pre-roll CS	1,356.23	437.50	26.25	936.25	13,924.12	14,941.90		
	Parcel Tax - DS	33,061.00	20,313.10	16,432.48	17,513.11	63,267.50	92,476.22		-
	Parcel Tax - Pre-roll DS	454.99	192.50	175.00	(35.00)	17.50	12,911.24		
	Estimated Co admin Fee	(2,229.75)	(2,225.00)	(2,375.50)	(2,927.50)	(2,368.75)	(2,367.00)	(2,368.00)	(2,368.00)
	Deficit Sales TDLS	-	-	-		(1,106.68)		-	-
491	7950 REVENUE APPLICABLE PRIOR YR -	204,484.92	42,329.77	11,208.96	19,998.00	86,730.56	95,206.16	-	-
491	7970 OTH SALES - MISCELLANEOUS	-	-	-	3,622.50		21.65	-	-
492	7990 OTH REVENUE - MISCELLANEOUS	99,205.22	60,135.01	42,830.06	44,280.37	44,318.23	51,017.37	-	-
492	7991 OTH REVENUE - CNCL CHECKS	-	9,110.00	-		158.69	1,702.91	-	-
492	7992 OTH REVENUE - INS REBATES	-	-	-		4,946.44	6,183.44	-	-
492	7993 OTH REVENUE - INS PROCEEDS	16,271.02	3,391.00	-		15,691.31		-	-

**SOUTH LAKE COUNTY FIRE PROT DISTRICT-HISTORICAL**

ACCT #	DESCRIPTION	<i>2016-2017</i> ACTUAL	<u>2017-2018</u> ACTUAL	<u>2018-2019</u> ACTUAL	<u>2019-2020</u> ACTUAL	<u>2020-2021</u> ACTUAL	<u>2021-2022</u> ACTUAL	<u>2022-23</u> RECOMMENDED	<u>2022-23</u> ADOPTED
502	8122 OPERATING TRANSFERS IN	191,416.00	186,830.00	-	-	396,667.00	16,087.00	-	-
502	8123 OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-
522	8201 NON OPERATING REVENUE	-	-	-	-	-	-	-	-
	<u>TOTAL REVENUE</u>	\$ 3,471,946.94	\$ 5,045,740.80	5,109,004.11	4,530,953.30	5,523,234.13	5,812,714.55	5,239,425.00	5,180,968.00
	<u>TOTAL REVENUE</u> w/o Fund Balance & Reser	\$ 3,659,716.01	\$ 3,197,889.76	2,667,813.88	4,366,675.23	5,319,573.70	5,010,758.72	3,937,902.00	3,926,146.00
<b><u>SALARIES &amp; EMPLOYEE BENEFITS</u></b>									
795	1.11 SALARIES & WAGES - PERMANENT	5,900.00	5,500.00	5,500.00	5,100.00	6,300.00	6,100.00	6,000.00	6,000.00
795	1.12 SALARIES & WAGES - TEMPORARY	89,319.10	135,583.41	94,111.59	78,684.49	85,308.72	126,232.18	110,000.00	110,000.00
795	1.13 SALARIES & WAGES - OVERTIME/H	24,964.26	101,886.17	48,259.15	16,339.68	68,612.73	37,351.28	35,000.00	35,000.00
795	1.14 SALARIES & WAGES - OTHER	-	-	-	-	-	-	-	-
795	2.21 FICA/MEDICARE	9,318.72	18,894.20	11,600.37	7,828.05	12,388.51	13,294.42	12,000.00	12,000.00
795	2.22 EMPLOYEE RETIREMENT - PERS	-	-	-	-	-	-	-	-
795	3.30 EMPLOYEE GROUP INSURANCE	31,799.68	24,223.68	23,194.68	30,581.71	30,850.12	26,885.94	33,900.00	33,900.00
795	3.31 UNEMPLOYMENT INSURANCE	4,398.12	7,251.30	2,787.26	3,513.03	3,812.78	2,801.31	5,000.00	5,000.00
795	4.00 WORKERS COMP	38,339.00	27,085.00	24,776.00	29,606.00	21,752.00	26,483.00	29,620.00	29,620.00
795	9.00 PAYROLL EXPENDITURE CLEARIN	-	-	-	-	-	-	-	-
	<u>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</u>	\$ 204,038.88	\$ 320,423.76	\$ 210,229.05	\$ 171,652.96	\$ 229,024.86	\$ 239,148.13	\$ 231,520.00	\$ 231,520.00
<b><u>SERVICES &amp; SUPPLIES</u></b>									
795	11.00 CLOTHING & PERSONAL SUPPLIES	18,789.33	33,878.00	65,870.73	23,990.79	22,614.79	8,486.48	24,000.00	24,000.00
795	12.00 COMMUNICATIONS	7,486.69	9,409.80	9,990.04	8,297.31	4,313.23	28,543.38	22,000.00	22,000.00
795	13.00 FOOD	1,929.54	1,439.10	1,591.08	1,813.34	788.43	1,721.87	2,500.00	2,500.00
795	14.00 HOUSEHOLD EXPENSES	4,663.65	5,303.06	5,246.83	3,932.19	12,724.65	6,490.97	15,000.00	15,000.00
795	15.10 INSURANCE - OTHER	51,474.00	51,965.00	55,009.00	50,143.00	49,970.00	52,037.00	53,000.00	53,000.00
795	17.00 MAINTENANCE - EQUIPMENT	16,520.16	24,060.65	22,404.29	24,597.82	38,314.02	78,262.65	38,300.00	38,300.00
795	18.00 MAINTENANCE - BLDGS & IMPRV	66,971.80	55,521.34	27,781.11	52,394.43	106,539.40	82,659.78	87,632.00	87,632.00

**SOUTH LAKE COUNTY FIRE PROT DISTRICT-HISTORICAL**

ACCT #	DESCRIPTION	<i>2016-2017</i>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-23</u>	<u>2022-23</u>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>RECOMMENDED</i>	<i>ADOPTED</i>
795 19.40	MEDICAL SUPPLIES			28,720.50	42,647.44	38,874.88	49,631.05	46,500.00	46,500.00
795 20.00	MEMBERSHIPS	2,690.00	3,554.14	7,420.00	1,940.00	1,700.00	1,700.00	6,200.00	6,200.00
795 22.70	OFFICE SUPPLIES	3,104.93	2,101.43	2,406.32	3,309.87	2,848.57	4,943.64	3,000.00	3,000.00
795 22.71	POSTAGE	464.44	376.41	569.94	621.79	761.09	2,718.73	7,220.00	7,220.00
795 22.72	BOOKS & PERIODICALS	683.61	131.19	-	-	-	-	-	-
795 23.80	PROFESSIONAL & SPECIAL SVCS	52,073.19	2,136,902.93	3,528,893.90	2,650,040.65	2,405,493.95	2,831,079.52	4,008,772.00	4,008,772.00
795 24.00	PUBLICATIONS & LEGAL NOTICES	200.44	136.28	591.17	611.84	232.37	306.39	1,100.00	1,100.00
795 27.00	SMALL TOOLS & INSTRUMENTS	5,162.62	3,563.53	1,935.46	2,418.36	3,450.79	2,401.96	3,500.00	3,500.00
795 28.30	SPECIAL DEPT. - SUPPLIES & SVCS	22,775.82	48,622.86	29,620.76	81,379.03	111,177.88	150,452.66	66,400.00	66,400.00
795 28.48	AMBULANCE EXPENSES	404,199.57	173,791.67	48,186.28	34,306.89	195,864.09	114,914.40	92,000.00	92,000.00
795 29.50	TRANSPORTATION & TRAVEL	1,092.88	4,055.95	2,241.46	1,822.27	3,179.55	14,150.02	10,000.00	10,000.00
795 30.00	UTILITIES	46,518.89	46,754.59	47,393.20	59,261.75	70,698.37	70,774.13	75,400.00	75,400.00
795 38.00	INVENTORY	3,791.47	1,707.06	4,797.00	11,626.06	1,825.20	74,300.30	20,000.00	20,000.00
	<u>TOTAL SERVICES &amp; SUPPLIES</u>	<u>\$ 710,593.03</u>	<u>\$ 2,603,274.99</u>	<u>\$ 3,890,669.07</u>	<u>\$ 3,055,154.83</u>	<u>\$ 3,071,371.26</u>	<u>\$ 3,575,574.93</u>	<u>\$ 4,582,524.00</u>	<u>\$ 4,582,524.00</u>
<b><u>OTHER</u></b>									
795 42.10	PRINCIPAL, INT - NOTES & LOANS	154,327.77	-	-	-	-	-	-	-
795 48.00	TAXES & ASSESSMENTS	83.20	91.55	113.71	94.29	132.69	132.69	200.00	200.00
	<u>TOTAL OTHER</u>	<u>\$ 154,410.97</u>	<u>\$ 91.55</u>	<u>\$ 113.71</u>	<u>\$ 94.29</u>	<u>\$ 132.69</u>	<u>\$ 132.69</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>
<b><u>FIXED ASSETS</u></b>									
795 60.00	LAND	-	-	-	-	-	-	-	-
795 61.60	BLDG & IMPR - CURR	40,449.89	-	173,884.21	-	-	23,400.00	-	-
795 61.69	BLDG & IMPR - PRIOR	-	-	-	61,836.79	-	-	-	-
795 62.71	EQUIPMENT - OFFICE	-	8,263.56	-	-	-	-	-	-
795 62.72	EQUIPMENT - AUTOS & LIGHT TRU	56,457.19	-	-	-	119,077.10	-	-	-
795 62.73	EQUIPMENT - SHOP	-	-	-	-	-	-	-	-
795 62.74	EQUIPMENT - OTHER	175,192.52	437,644.41	-	-	602,874.39	186,026.93	-	-
795 62.79	EQUIPMENT - PRIOR YRS	1,706.42	70,816.30	-	-	-	81,132.58	-	-
	<u>TOTAL FIXED ASSETS</u>	<u>\$ 273,806.02</u>	<u>\$ 516,724.27</u>	<u>\$ 173,884.21</u>	<u>\$ 61,836.79</u>	<u>\$ 721,951.49</u>	<u>\$ 290,559.51</u>	<u>\$ -</u>	<u>\$ -</u>

**SOUTH LAKE COUNTY FIRE PROT DISTRICT-HISTORICAL**

ACCT #	DESCRIPTION	<u>2016-2017</u> ACTUAL	<u>2017-2018</u> ACTUAL	<u>2018-2019</u> ACTUAL	<u>2019-2020</u> ACTUAL	<u>2020-2021</u> ACTUAL	<u>2021-2022</u> ACTUAL	<u>2022-23</u> RECOMMENDED	<u>2022-23</u> ADOPTED
<b><u>CONTINGENCIES</u></b>									
795	90.91 CONTINGENCIES	-	-	-				425,181.00	366,724.00
<b>TOTAL EXPENDITURES</b>		<b>1,342,848.90</b>	<b>3,440,514.57</b>	<b>4,274,896.04</b>	<b>3,288,738.87</b>	<b>4,022,480.30</b>	<b>4,105,415.26</b>	<b>5,239,425.00</b>	<b>5,180,968.00</b>
<u>CY REV vs EXP shortfall (-) / increase</u>		2,316,867.11	(242,624.81)					-	-
<b>CASH BALANCE (FUND 357)</b>		<b>\$ 5,407,759.04</b>	<b>\$ 5,165,134.23</b>	<b>\$ 3,558,052.07</b>	<b>\$ 4,635,988.43</b>	<b>\$ 5,933,081.83</b>	<b>\$ 6,838,425.29</b>	<b>\$ 5,420,519.00</b>	<b>\$ -</b>
		<u>\$ 2,129,098.04</u>	<u>\$ 1,605,226.23</u>	<u>\$ 834,108.07</u>	<u>\$ 1,242,214.43</u>	<u>\$ 1,500,753.83</u>	<u>\$ 1,707,299.29</u>	<u>\$ -</u>	
<b><u>CY REVENUE VS CY EXPENDITURE</u></b>									
<u>FUND BALANCE</u>		(3,086,884.07)	1,566,604.04	3,277,154.23	(505,551.93)	(834,893.57)	103,157.83	884,697.00	802,345.00
<u>CURRENT FY REVENUE</u>		3,659,716.01	3,178,575.57	2,667,813.88	4,366,675.23	5,319,573.70	5,010,758.72	3,937,902.00	3,926,146.00
<u>CURRENT FY EXPENDITURE</u>		1,342,848.90	3,440,514.57	4,274,896.04	3,288,738.87	4,022,480.30	4,105,415.26	5,239,425.00	5,180,968.00
<u>REVENUE OVER / (UNDER) EXPENDITURE</u>		2,316,867.11	(261,939.00)	(1,607,082.16)	1,077,936.36	1,297,093.40	905,343.46	(1,301,523.00)	(1,254,822.00)
<b><u>RECAP OF EXPENDITURES</u></b>									
SALARIES & BENEFITS		204,038.88	320,423.76	\$ 210,229.05	\$ 171,652.96	\$ 229,024.86	\$ 239,148.13	\$ 231,520.00	\$ 231,520.00
SERVICES & SUPPLIES		710,593.03	505,969.19	\$ 425,083.11	\$ 445,923.97	\$ 737,219.46	\$ 820,386.87	\$ 637,452.00	\$ 637,452.00
CALFIRE - SCH A		-	2,088,011.22	2,776,567.93	2,603,707.22	2,334,151.80	2,755,188.06	3,899,092.00	3,899,092.00
CALFIRE - AMADOR		-	9,294.58	\$ 20,595.86	\$ -	\$ -	\$ -	\$ 45,980.00	\$ 45,980.00
CALFIRE - SCH A (PRIOR YR)		-	-	\$ 647,371.35	\$ 5,523.64			\$ -	\$ -
CALFIRE - AMADOR (PRIOR YR)		-	-	\$ 21,050.82	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER		154,410.97	91.55	\$ 113.71	\$ 94.29	\$ 132.69	\$ 132.69	\$ 200.00	\$ 200.00
FIXED ASSET		273,806.02	516,724.27	\$ 173,884.21	\$ 61,836.79	\$ 721,951.49	\$ 290,559.51	\$ -	\$ -
TOTAL EXPENDITURES		1,342,848.90	3,440,514.57	\$ 4,274,896.04	\$ 3,288,738.87	\$ 4,022,480.30	\$ 4,105,415.26	\$ 5,239,425.00	\$ 5,180,968.00



**SOUTH LAKE COUNTY FIRE PROT DISTRICT-HISTORICAL**

ACCT #	DESCRIPTION	<u>2016-2017</u> ACTUAL	<u>2017-2018</u> ACTUAL	<u>2018-2019</u> ACTUAL	<u>2019-2020</u> ACTUAL	<u>2020-2021</u> ACTUAL	<u>2021-2022</u> ACTUAL	<u>2022-23</u> RECOMMENDED	<u>2022-23</u> ADOPTED
<b><u>FIRE MITIGATION - FUND 366, DEPT 0000</u></b>									
	BEGINNING FUND BALANCE	146,684.62	125,190.30	44,823.69	200,834.65	342,520.36	75,667.08	214,324.44	
441	4201 INTEREST	1,663.68	1,792.39	1,745.14	4,108.21	1,592.72	302.36		
461	6615 MITIGATION FEES	168,258.00	104,671.00	154,265.82	137,577.50	128,221.00	154,442.00		
502	8123 Transferred to General Fund (357)	(191,416.00)	(186,830.00)	-		(396,667.00)	(16,087.00)		
	<b>FY MITIGATION FEES</b>	<b>(21,494.32)</b>	<b>(80,366.61)</b>	<b>\$ 156,010.96</b>	<b>\$ 141,685.71</b>	<b>\$ (266,853.28)</b>	<b>\$ 138,657.36</b>		
	<b><u>CASH BALANCE (FUND 366)</u></b>	<u>125,190.30</u>	<u>44,823.69</u>	<u>200,834.65</u>	<u>342,520.36</u>	<u>75,667.08</u>	<u>214,324.44</u>		

South Lake County  
 Fire Protection District  
 Cost Accounting Management System

Summary Report FY 2021-22

		ACTUAL												
Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22	60	62	63	64	31	FS	Wages_Bnfits	Admin (Oth)	
GL OBJECT	795 01-11 Salaries & Wages-Permanent	6,000	6,100	6,200.00	6,100.00							6,100.00		
	795 01-12 Salaries & Wages-Temporary	110,000	134,310	127,911.75	126,232.18							126,232.18		
	795 01-13 Salaries & Wages-Overtime	35,000	54,000	37,351.28	37,351.28							37,351.28		
	795 02-21 FICA/Medicare-Emplyr Share	3,000	13,300	13,116.92	13,294.42							13,294.42		
	795 03-30 Insurance	33,900	33,900	25,513.12	26,885.94							26,885.94		
	795 03-31 Unemployment Insurance	2,400	2,900	7,029.98	2,801.31							2,801.31		
	795 04-00 Workers Compensation	29,620	29,620	26,483.00	26,483.00							26,483.00		
	795 09-00 Payroll Clearing	0	0	0.00	0.00									
	795 11-00 Clothing & Personal Supplies	24,000	24,000	8,376.53	8,486.48								8,486.48	
	795 12-00 Communications	22,000	41,862	28,543.34	28,543.38	14,763.34	4,728.71	2,825.13		6,226.20				
	795 13-00 Food	2,500	2,500	2,033.55	1,721.87	1,403.29	174.09	144.49						
	795 14-00 Household Expense	15,000	6,500	4,200.57	6,490.97	2,334.25	2,440.81	983.61	732.30					
	795 15-10 Insurance-Other	53,000	53,000	52,037.00	52,037.00	40,440.77	5,315.55	3,301.30	2,979.38					
	795 17-00 Maintenance-Equipment	38,300	78,800	72,871.03	78,262.65	33,285.19	27,822.81	12,719.71	4,056.34	378.60		4,707.43		
	795 18-00 Maint-Bldgs & Imprvmts	87,632	84,132	89,107.04	82,659.78	58,491.19	4,557.92	8,237.00	6,666.24					
	795 19-40 Medical Expense	46,500	50,000	43,215.72	49,631.05								49,631.05	
	795 20-00 Memberships	6,200	6,200	1,700.00	1,700.00								1,700.00	
	795 22-70 Office Supplies	3,000	6,500	8,835.98	4,943.64	3,080.02	397.87	359.12	1,106.63					
	795 22-71 Postage	7,220	7,220	3,420.26	2,718.73	2,718.73								
	795 23-80 Professional, Specialized Svc	3,820,911	3,701,201	2,837,413.52	2,831,079.52							6,483.79	2,824,595.73	
	795 24-00 Publications & Legal Ntcs	1,100	1,100	735.84	306.39								306.39	
	795 27-00 Small Tools & Instruments	3,500	3,500	4,219.41	2,401.96	447.13	985.75		969.08					
	795 28-30 Special Dept Supp & Svcs	66,400	169,783	176,155.26	150,452.66	12,268.02	4,473.12	2,042.89	1,024.96	5,498.71			125,144.96	
	795 28-48 Special Dept Ambulance Exp	92,000	118,000	121,663.40	114,914.40	3,274.20	4,051.40	3,717.39					103,871.41	
	795 29-50 Transportation & Travel	2,000	15,000	14,458.50	14,150.02								14,150.02	
	795 30-00 Utilities	75,400	75,400	69,737.04	70,774.13	28,189.50	17,465.68	13,391.71	5,528.61	376.56	5,822.07			
	795 38-00 Inventory Items	20,000	75,351	101,904.84	74,300.30	52,166.14	11,254.92	9,155.36	1,723.88					
	795 48-00 Taxes & Assessments	200	200	132.69	132.69	51.60	33.48	23.04	2.76			21.81		
	795 61-60 Bldgs & Imprv	0	23,400	23,400.00	23,400.00							23,400.00		
	795 62-72 Autos & Light Trucks	0	0	0.00	0.00									
	795 62-74 Cap FA-Eqt Other	0	551,833	215,880.14	186,026.93	153,505.50				32,521.43				
	795 62-79 Cap FA-Pr Year	0	81,310	90,778.84	81,132.58	81,132.58								
	<i>SUBTOTAL</i>	4,606,783	5,450,922	4,214,426.55	4,105,415.26									
	795 90-91 Contingencies	180,674	11,138	0.00	0.00									
	<b>TOTAL ACCTS PAYABLE EXPENSE</b>	4,787,457	5,462,060	4,214,426.55	4,105,415.26	487,551.45	83,702.11	56,900.75	24,790.18	45,001.50	33,951.31	245,631.92	3,127,886.04	

		ACTUAL											
Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22								
GL OBJECT	411 10-10 Property Taxes-Current Secured	1,416,700	1,416,700	1,563,661.07	1,537,091.99								
	411 10-20 Property Taxes-Current Unsecured	24,000	24,000		30,857.38								
	411 10-25 Property Taxes-Supp 813-Current	0	0		23,254.41								
	411 10-35 Property Taxes-Supp 813-Prior	0	0		6,297.10								
	411 10-40 Property Taxes-Prior Unsecured	0	0		1,269.34								
	422 21-60 Permits-Other	15,000	15,000	16,096.00	16,096.00								
	441 42-01 Revenue from Use of Money-Interest	25,000	25,000	13,459.12	10,845.91								
	453 54-60 State Aid-HOPTR	12,000	12,000	218,093.97	13,332.50								
	453 54-90 State Aid-Other	35,000	35,000		174,396.82								
	455 55-40 Other Federal-Disaster Relief	0	0	0.00	0.00								
	456 56-30 Other Government Agencies-Other	99,080	602,304	254,786.57	132,843.94								
	465 68-60 Public Protection-Instnl Care & Svc (Amb)	560,000	686,915	1,012,211.42	1,024,478.60								
	466 69-29 Other Current Services-Fire Protection	1,776,696	1,776,696	1,766,338.85	1,869,776.20								
	491 79-50 Other-Revenue - Prior Year	0	0	95,227.81	95,206.16								
	491 79-70 Other-Sales - Miscellaneous	0	0		21.65								
	492 79-90 Other Revenue-Miscellaneous	0	50,403	57,257.31	51,017.37								
	492 79-91 Other Revenue-Cancelled Checks	0	0		1,702.91								

		ACTUAL			
Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22
492 79-92	Other Revenue-Insurance Rebates	0	0		6,183.44
502 81-22	Operating Transfers-Transfers-In	0	16,087	30,000.00	16,087.00
	<b>TOTAL REVENUE ESTIMATE</b>	3,963,476	4,660,105	5,027,132.12	<b>5,010,758.72</b>
390 00-00	Fund Balance (estimated carry over)	823,982	801,956	929,388.83	801,955.83
390 00-00	Fund Balance - Total			1,742,094.40	1,707,299.29
	<b>TOTAL REVENUE ESTIMATE-WITH FUND BALANCE</b>				
Reserves					
GL OBJECT	391 01-00	General		90,554.00	90,554.00
	392 00-00	Unreserved-Designated		2,685,445.00	2,685,445.00
	392 04-00	Equipment Reserve		985,351.00	985,351.00
	392 12-00	Medical Insurance Reserve		224,888.00	224,888.00
	392 25-00	Medical Svcs & Eqpt Reserve		1,017,455.00	1,144,888.00
		<b>TOTAL RESERVES</b>		5,003,693.00	5,131,126.00
		<b>TOTAL FUND 357 EQUITY (06/30/22)</b>		6,745,787.40	6,838,425.29

		ACTUAL				
Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	EST ACT-May	FY 2021-22	
GL OBJECT	441 42-01	Revenue from Use of Money-Interest	0	0	329.72	302.36
	461 66-15	Charges for Svc-Fire Mitigation	0	0	108,471.00	154,442.00
	492 81-23	Operating Transfers-Transfers-Out	0	0	-30,000.00	-16,087.00
			0	0	78,800.72	138,657.36
390 00-00	Fund 366 Balance (FY beg. 07/01/21)			75,667.08	75,667.08	
390 00-00	Fund 366 Balance (estimated carry over)			154,467.80	214,324.44	
	<b>TOTAL FUND EQUITY (06/30/22)</b>				214,324.44	

**South Lake County  
Fire Protection District  
Cost Accounting Management System  
G/L Balance Sheet**

*Detail Report by Fund, Balance Sheet Type  
Run Date: 08/09/2022 06:03:39pm By: GF  
Fiscal Year: 2022*

**Selection Criteria**

**Exclude GL Code**  
000, 370, 371

**Select Fund**  
357, 366

**Report Template**  
GL Balance Sheet

\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\GL Balance Sheet.rst

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	6,838,425.29
<b>* Current Asset accts Subtotal</b>		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,707,299.29
General	357-9557-391-01-00-00	90,554.00
Unreserved-Designated	357-9557-392-00-00-00	2,685,445.00
Equipment Reserve	357-9557-392-04-00-00	985,351.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,144,888.00
<b>* Equity accts Subtotal</b>		
<b>** 357 Subtotal</b>		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	214,324.44
<b>* Current Asset accts Subtotal</b>		
Equity accts		
Fund Balance	366-0000-390-00-00-00	214,324.44
<b>* Equity accts Subtotal</b>		
<b>** 366 Subtotal</b>		
<b>*** Grand Total</b>		

**South Lake County  
Fire Protection District  
Cost Accounting Management System  
Budget Expenditure Ledger Report**

*Summary Report by Budget Exp Acct  
Run Date: 07/07/2022 12:46:52pm By: GF  
Fiscal Year: 2022*

**Selection Criteria**

**Exclude GL Code**

000, 100, 370, 371, 390, 391, 392

**Select Fund**

357

**Report Template**

*Budget Expenditure Ledger Report by Object*

*\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Expenditure Ledger Report by Object.rst*

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Expenditure Ledger Report

			Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	% Available
			So Lk Co Fire Prot Dist /	So Lk Co Fire Prot Dist /	Accts Payable			
357-9557-795	(Budget Exp Acct)	So Lk Co Fire Prot Dist						
01-11	Salaries & Wages-Permanent							
	D directors		6,000.00	6,100.00	6,100.00	0.00	100.00	0.00
<b>*</b>	<b>01-11 Subtotal</b>		<b>6,000.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
01-12	Salaries & Wages-Temporary							
	C pc captain		10,000.00	10,000.00	22,209.00	-12,209.00	222.09	-122.09
	E pc engineer		7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
	F pc firefighter		35,000.00	59,310.00	26,904.75	32,405.25	45.36	54.64
	FC fire consultant		0.00	0.00	0.00	0.00	N/A	N/A
	I pc ift/ems specialist		0.00	0.00	6,912.00	-6,912.00	N/A	N/A
	O pc operator		10,000.00	10,000.00	23,402.50	-13,402.50	234.03	-134.03
	OC ooc-pc captain		0.00	0.00	0.00	0.00	N/A	N/A
	OE ooc-pc engineer		0.00	0.00	0.00	0.00	N/A	N/A
	OF ooc-pc firefighter		0.00	0.00	6,431.04	-6,431.04	N/A	N/A
	OO ooc-pc operator		0.00	0.00	2,336.26	-2,336.26	N/A	N/A
	OS office technician		48,000.00	48,000.00	38,036.63	9,963.37	79.24	20.76
	UC UNCLEARED CHECKS		0.00	0.00	0.00	0.00	N/A	N/A
<b>*</b>	<b>01-12 Subtotal</b>		<b>110,000.00</b>	<b>134,310.00</b>	<b>126,232.18</b>	<b>8,077.82</b>	<b>93.99</b>	<b>6.01</b>
01-13	Salaries & Wages-Overtime							
	C pc captain		0.00	19,000.00	1,887.00	17,113.00	9.93	90.07
	E pc engineer		0.00	0.00	0.00	0.00	N/A	N/A
	F pc firefighter		35,000.00	35,000.00	19,047.78	15,952.22	54.42	45.58
	O pc operator		0.00	0.00	16,312.71	-16,312.71	N/A	N/A
	S office technician		0.00	0.00	103.79	-103.79	N/A	N/A
<b>*</b>	<b>01-13 Subtotal</b>		<b>35,000.00</b>	<b>54,000.00</b>	<b>37,351.28</b>	<b>16,648.72</b>	<b>69.17</b>	<b>30.83</b>
02-21	FICA/Medicare-Emplyr Share							
	FC FICA pc captain		0.00	0.00	1,493.96	-1,493.96	N/A	N/A
	FD FICA directors		0.00	0.00	378.20	-378.20	N/A	N/A
	FE FICA pc engineer		0.00	0.00	0.00	0.00	N/A	N/A
	FF FICA pc firefighter		2,400.00	2,700.00	3,666.67	-966.67	135.80	-35.80
	FG FICA FIRA Consultant		0.00	0.00	0.00	0.00	N/A	N/A
	FI FICA pc ift/ems specialist		0.00	0.00	428.55	-428.55	N/A	N/A
	FO FICA pc operator		0.00	0.00	2,188.27	-2,188.27	N/A	N/A
	FS FICA office technician		0.00	10,000.00	2,618.91	7,381.09	26.19	73.81
	MC Medicare pc captain		0.00	0.00	349.40	-349.40	N/A	N/A
	MD Medicare directors		0.00	0.00	88.45	-88.45	N/A	N/A
	ME Medicare pc engineer		0.00	0.00	0.00	0.00	N/A	N/A
	MF Medicare pc firefighter		600.00	600.00	857.50	-257.50	142.92	-42.92
	MG Medicare fire consultant		0.00	0.00	0.00	0.00	N/A	N/A
	MI Medicare pc ift/ems specialist		0.00	0.00	100.23	-100.23	N/A	N/A
	MO Medicare pc operator		0.00	0.00	511.78	-511.78	N/A	N/A
	MS Medicare office technician		0.00	0.00	612.50	-612.50	N/A	N/A
<b>*</b>	<b>02-21 Subtotal</b>		<b>3,000.00</b>	<b>13,300.00</b>	<b>13,294.42</b>	<b>5.58</b>	<b>99.96</b>	<b>0.04</b>
03-30	Insurance							
	C health-current		3,600.00	3,600.00	4,100.00	-500.00	113.89	-13.89
	E EAP-pcfs		3,000.00	3,000.00	2,156.88	843.12	71.90	28.10
	G group life-pcfs		2,800.00	2,800.00	2,312.96	487.04	82.61	17.39
	I inj/illness inc prot-pcts		2,000.00	2,000.00	2,738.00	-738.00	136.90	-36.90
	M csfa membership-pcfs		2,500.00	2,500.00	1,785.00	715.00	71.40	28.60
	R health-retired		20,000.00	20,000.00	13,793.10	6,206.90	68.97	31.03
<b>*</b>	<b>03-30 Subtotal</b>		<b>33,900.00</b>	<b>33,900.00</b>	<b>26,885.94</b>	<b>7,014.06</b>	<b>79.31</b>	<b>20.69</b>

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Expenditure Ledger Report

357-9557-795	(Budget Exp Acct)	So Lk Co	Orig Budget			Adj Budget			Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
			Fire Prot Dist /	So Lk Co	Fire Prot Dist /	So Lk Co	Fire Prot Dist /	So Lk Co				
03-31	Unemployment Insurance											
DC	sdi pc captain		0.00		0.00		497.00		-497.00	N/A	N/A	
DD	sdi directors		0.00		0.00		218.80		-218.80	N/A	N/A	
DE	sdi pc engineer		0.00		0.00		0.00		0.00	N/A	N/A	
DF	sdi pc firefighter		0.00		0.00		1,193.34		-1,193.34	N/A	N/A	
DG	sdi fire consultant		0.00		0.00		0.00		0.00	N/A	N/A	
DI	sdi pc ift/ems specialist		0.00		0.00		225.29		-225.29	N/A	N/A	
DO	sdi pc operator		0.00		0.00		371.22		-371.22	N/A	N/A	
DS	sdi office technician		0.00		0.00		217.00		-217.00	N/A	N/A	
EC	ett pc captain		0.00		0.00		13.99		-13.99	N/A	N/A	
ED	ett director		0.00		0.00		6.10		-6.10	N/A	N/A	
EE	ett pc engineer		0.00		0.00		0.00		0.00	N/A	N/A	
EF	ett pc firefighter		2,400.00		2,900.00		32.92		2,867.08	1.14	98.86	
EG	ett fire consultant		0.00		0.00		0.00		0.00	N/A	N/A	
EI	ett pc ift/ems specialist		0.00		0.00		6.93		-6.93	N/A	N/A	
EO	ett pc operator		0.00		0.00		11.72		-11.72	N/A	N/A	
ES	ett office technician		0.00		0.00		7.00		-7.00	N/A	N/A	
<b>* 03-31</b>	<b>Subtotal</b>		<b>2,400.00</b>		<b>2,900.00</b>		<b>2,801.31</b>		<b>98.69</b>	<b>96.60</b>	<b>3.40</b>	
04-00	Workers Compensation											
NA	non safety,administration		3,536.00		3,536.00		2,318.00		1,218.00	65.55	34.45	
NM	non safety,municipality		312.00		312.00		639.00		-327.00	204.81	-104.81	
SB	safety,base-pcfs		12,408.00		12,408.00		11,972.00		436.00	96.49	3.51	
SW	safety,wages-pcfs		13,364.00		13,364.00		11,554.00		1,810.00	86.46	13.54	
<b>* 04-00</b>	<b>Subtotal</b>		<b>29,620.00</b>		<b>29,620.00</b>		<b>26,483.00</b>		<b>3,137.00</b>	<b>89.41</b>	<b>10.59</b>	
09-00	Payroll Clearing											
00	payroll clearing,WFB		0.00		0.00		10,936.09		-10,936.09	N/A	N/A	
AD	association dues pcfs		0.00		0.00		-10,936.09		10,936.09	N/A	N/A	
<b>* 09-00</b>	<b>Subtotal</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
11-00	Clothing & Personal Supplies											
B	boot allowance		1,000.00		1,000.00		600.00		400.00	60.00	40.00	
P	personal protective eqt		20,000.00		20,000.00		3,351.53		16,648.47	16.76	83.24	
U	uniform items		3,000.00		3,000.00		4,534.95		-1,534.95	151.17	-51.17	
<b>* 11-00</b>	<b>Subtotal</b>		<b>24,000.00</b>		<b>24,000.00</b>		<b>8,486.48</b>		<b>15,513.52</b>	<b>35.36</b>	<b>64.64</b>	
12-00	Communications											
60	Sta 60 Middletown		7,000.00		26,862.00		14,763.34		12,098.66	54.96	45.04	
62	Sta 62 Cobb		7,000.00		7,000.00		4,728.71		2,271.29	67.55	32.45	
63	Sta 63 Hidden Valley Lake		7,000.00		7,000.00		2,825.13		4,174.87	40.36	59.64	
64	Sta 64 Loch Lomond		0.00		0.00		0.00		0.00	N/A	N/A	
A	Amador		1,000.00		1,000.00		6,226.20		-5,226.20	622.62	-522.62	
<b>* 12-00</b>	<b>Subtotal</b>		<b>22,000.00</b>		<b>41,862.00</b>		<b>28,543.38</b>		<b>13,318.62</b>	<b>68.18</b>	<b>31.82</b>	
13-00	Food											
60	Sta 60 Middletown		1,500.00		1,500.00		1,403.29		96.71	93.55	6.45	
62	Sta 62 Cobb		500.00		500.00		174.09		325.91	34.82	65.18	
63	Sta 63 Hidden Valley Lake		500.00		500.00		144.49		355.51	28.90	71.10	
<b>* 13-00</b>	<b>Subtotal</b>		<b>2,500.00</b>		<b>2,500.00</b>		<b>1,721.87</b>		<b>778.13</b>	<b>68.87</b>	<b>31.13</b>	
14-00	Household Expense											
60	Sta 60 Middletown		7,000.00		-1,500.00		2,334.25		-3,834.25	N/A	N/A	
62	Sta 62 Cobb		5,000.00		5,000.00		2,440.81		2,559.19	48.82	51.18	
63	Sta 63 Hidden Valley Lake		2,000.00		2,000.00		983.61		1,016.39	49.18	50.82	



South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Expenditure Ledger Report

357-9557-795 (Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
		So Lk Co	Fire Prot Dist /	So Lk Co	Fire Prot Dist /				
14-00 Household Expense									
64 Sta 64 Loch Lomond				1,000.00	1,000.00	732.30	267.70	73.23	26.77
<b>* 14-00 Subtotal</b>				<b>15,000.00</b>	<b>6,500.00</b>	<b>6,490.97</b>	<b>9.03</b>	<b>99.86</b>	<b>0.14</b>
15-10 Insurance-Other									
60 Sta 60 Middletown		40,000.00		40,000.00	40,000.00	40,440.77	-440.77	101.10	-1.10
62 Sta 62 Cobb		5,000.00		5,000.00	5,000.00	5,315.55	-315.55	106.31	-6.31
63 Sta 63 Hidden Valley Lake		5,000.00		5,000.00	5,000.00	3,301.30	1,698.70	66.03	33.97
64 Sta 64 Loch Lomond		3,000.00		3,000.00	3,000.00	2,979.38	20.62	99.31	0.69
<b>* 15-10 Subtotal</b>		<b>53,000.00</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>52,037.00</b>	<b>963.00</b>	<b>98.18</b>	<b>1.82</b>
17-00 Maintenance-Equipment									
60 Sta 60 Middletown		15,000.00		40,000.00	40,000.00	33,285.19	6,714.81	83.21	16.79
62 Sta 62 Cobb		7,000.00		22,500.00	22,500.00	27,822.81	-5,322.81	123.66	-23.66
63 Sta 63 Hidden Valley Lake		7,000.00		7,000.00	7,000.00	12,719.71	-5,719.71	181.71	-81.71
64 Sta 64 Loch Lomond		7,000.00		7,000.00	7,000.00	4,056.34	2,943.66	57.95	42.05
A Amador		2,300.00		2,300.00	2,300.00	378.60	1,921.40	16.46	83.54
<b>* 17-00 Subtotal</b>		<b>38,300.00</b>		<b>78,800.00</b>	<b>78,800.00</b>	<b>78,262.65</b>	<b>537.35</b>	<b>99.32</b>	<b>0.68</b>
18-00 Maint-Bldgs & Imprvmts									
60 Sta 60 Middletown		40,000.00		44,000.00	44,000.00	58,466.37	-14,466.37	132.88	-32.88
62 Sta 62 Cobb		13,000.00		9,500.00	9,500.00	4,557.92	4,942.08	47.98	52.02
63 Sta 63 Hidden Valley Lake		13,000.00		9,000.00	9,000.00	8,237.00	763.00	91.52	8.48
64 Sta 64 Loch Lomond		7,000.00		7,000.00	7,000.00	6,666.24	333.76	95.23	4.77
FS FS Bldg		7,000.00		7,000.00	7,000.00	4,707.43	2,292.57	67.25	32.75
T Trng Tower, Roof Prop		7,632.00		7,632.00	7,632.00	24.82	7,607.18	0.33	99.67
<b>* 18-00 Subtotal</b>		<b>87,632.00</b>		<b>84,132.00</b>	<b>84,132.00</b>	<b>82,659.78</b>	<b>1,472.22</b>	<b>98.25</b>	<b>1.75</b>
19-40 Medical Expense									
MS Medical Supplies		40,000.00		43,500.00	43,500.00	44,886.94	-1,386.94	103.19	-3.19
MW Medical Waste Disp		2,000.00		2,000.00	2,000.00	1,117.28	882.72	55.86	44.14
O Oxygen		4,500.00		4,500.00	4,500.00	3,626.83	873.17	80.60	19.40
<b>* 19-40 Subtotal</b>		<b>46,500.00</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>49,631.05</b>	<b>368.95</b>	<b>99.26</b>	<b>0.74</b>
20-00 Memberships									
F FDAC		700.00		700.00	700.00	200.00	500.00	28.57	71.43
L Lake Co Fire Chiefs		5,500.00		5,500.00	5,500.00	1,500.00	4,000.00	27.27	72.73
PC assoc dues-pcfs		0.00		0.00	0.00	0.00	0.00	N/A	N/A
<b>* 20-00 Subtotal</b>		<b>6,200.00</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>1,700.00</b>	<b>4,500.00</b>	<b>27.42</b>	<b>72.58</b>
22-70 Office Supplies									
60 Sta 60 Middletown		2,000.00		5,500.00	5,500.00	3,080.02	2,419.98	56.00	44.00
62 Sta 62 Cobb		500.00		500.00	500.00	397.87	102.13	79.57	20.43
63 Sta 63 Hidden Valley Lake		500.00		500.00	500.00	359.12	140.88	71.82	28.18
64 Sta 64 Loch Lomond		0.00		0.00	0.00	1,106.63	-1,106.63	N/A	N/A
<b>* 22-70 Subtotal</b>		<b>3,000.00</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>4,943.64</b>	<b>1,556.36</b>	<b>76.06</b>	<b>23.94</b>
22-71 Postage									
60 Sta 60 Middletown		7,220.00		7,220.00	7,220.00	2,718.73	4,501.27	37.66	62.34
62 Sta 62 Cobb		0.00		0.00	0.00	0.00	0.00	N/A	N/A
63 Sta 63 Hidden Valley Lake		0.00		0.00	0.00	0.00	0.00	N/A	N/A
<b>* 22-71 Subtotal</b>		<b>7,220.00</b>		<b>7,220.00</b>	<b>7,220.00</b>	<b>2,718.73</b>	<b>4,501.27</b>	<b>37.66</b>	<b>62.34</b>
23-80 Professional, Specialized Svc									
AB ambulance billing svcs		35,000.00		35,000.00	35,000.00	30,131.32	4,868.68	86.09	13.91

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Expenditure Ledger Report

		Orig Budget		Adj Budget		Expenditures	Unencumbered Balance	% Committed	% Available
357-9557-795 (Budget Exp Acct) So Lk Co Fire Prot Dist /		So Lk Co	Fire Prot	So Lk Co	Fire Prot	Accts Payable			
23-80	Professional, Specialized Svc								
CF	CalFire	3,757,211.00		3,624,501.00		2,755,188.06	869,312.94	76.02	23.98
PY	payroll services	5,800.00		5,800.00		6,483.79	-683.79	111.79	-11.79
SP	legal,audit,specialty svcs	22,900.00		35,900.00		39,276.35	-3,376.35	109.40	-9.40
<b>* 23-80</b>	<b>Subtotal</b>	<b>3,820,911.00</b>		<b>3,701,201.00</b>		<b>2,831,079.52</b>	<b>870,121.48</b>	<b>76.49</b>	<b>23.51</b>
24-00	Publications & Legal Ntcs								
00	public hearing,legal notices	1,100.00		1,100.00		306.39	793.61	27.85	72.15
<b>* 24-00</b>	<b>Subtotal</b>	<b>1,100.00</b>		<b>1,100.00</b>		<b>306.39</b>	<b>793.61</b>	<b>27.85</b>	<b>72.15</b>
27-00	Small Tools & Instruments								
60	Sta 60 Middletown	1,000.00		1,000.00		447.13	552.87	44.71	55.29
62	Sta 62 Cobb	800.00		800.00		985.75	-185.75	123.22	-23.22
63	Sta 63 Hidden Valley Lake	800.00		800.00		0.00	800.00	0.00	100.00
64	Sta 64 Loch Lomond	500.00		500.00		969.08	-469.08	193.82	-93.82
A	Amador	400.00		400.00		0.00	400.00	0.00	100.00
<b>* 27-00</b>	<b>Subtotal</b>	<b>3,500.00</b>		<b>3,500.00</b>		<b>2,401.96</b>	<b>1,098.04</b>	<b>68.63</b>	<b>31.37</b>
28-30	Special Dept Supp & Svcs								
60	Sta 60 Middletown	0.00		0.00		12,268.02	-12,268.02	N/A	N/A
62	Sta 62 Cobb	0.00		0.00		4,473.12	-4,473.12	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00		0.00		2,042.89	-2,042.89	N/A	N/A
64	Sta 64 Loch Lomond	0.00		0.00		1,024.96	-1,024.96	N/A	N/A
A	Amador	0.00		0.00		5,498.71	-5,498.71	N/A	N/A
AB	abh fund	25,000.00		44,980.00		24,268.07	20,711.93	53.95	46.05
GA	Grant,Award Purchase	0.00		87,403.00		69,277.39	18,125.61	79.26	20.74
L	licensing fee	2,500.00		2,500.00		0.00	2,500.00	0.00	100.00
P	physicals	2,000.00		2,000.00		621.49	1,378.51	31.07	68.93
PE	public educ supplies	2,000.00		2,000.00		2,612.66	-612.66	130.63	-30.63
T	training registrations & supplies	10,900.00		6,900.00		10,947.04	-4,047.04	158.65	-58.65
TB	CalFire training bureau	24,000.00		24,000.00		17,418.31	6,581.69	72.58	27.42
<b>* 28-30</b>	<b>Subtotal</b>	<b>66,400.00</b>		<b>169,783.00</b>		<b>150,452.66</b>	<b>19,330.34</b>	<b>88.61</b>	<b>11.39</b>
28-48	Special Dept Ambulance Exp								
60	Sta 60 Middletown ambulance	4,000.00		4,000.00		3,274.20	725.80	81.86	18.14
62	Sta 62 Cobb ambulance	4,000.00		4,000.00		4,051.40	-51.40	101.29	-1.29
63	Sta 63 Hidden Valley Lake ambulance	4,000.00		4,000.00		3,717.39	282.61	92.93	7.07
GE	GEMT	0.00		10,000.00		16,383.41	-6,383.41	163.83	-63.83
IG	IGT	80,000.00		96,000.00		86,471.00	9,529.00	90.07	9.93
NC	NCEMS ImageTrend	0.00		0.00		1,017.00	-1,017.00	N/A	N/A
<b>* 28-48</b>	<b>Subtotal</b>	<b>92,000.00</b>		<b>118,000.00</b>		<b>114,914.40</b>	<b>3,085.60</b>	<b>97.39</b>	<b>2.61</b>
29-50	Transportation & Travel								
B	Board	0.00		5,000.00		5,894.83	-894.83	117.90	-17.90
C	reimb-Cal Fire	0.00		4,000.00		3,315.56	684.44	82.89	17.11
P	reimb-pcfs	2,000.00		6,000.00		4,939.63	1,060.37	82.33	17.67
<b>* 29-50</b>	<b>Subtotal</b>	<b>2,000.00</b>		<b>15,000.00</b>		<b>14,150.02</b>	<b>849.98</b>	<b>94.33</b>	<b>5.67</b>
30-00	Utilities								
E0	Sta 60 Middletown Electric	16,000.00		16,000.00		12,540.49	3,459.51	78.38	21.62
E2	Sta 62 Cobb Electric	9,000.00		9,000.00		9,292.23	-292.23	103.25	-3.25
E3	Sta 63 Hidden Valley Lake Electric	8,000.00		8,000.00		8,218.83	-218.83	102.74	-2.74
E4	Sta 64 Loch Lomond Electric	2,000.00		2,000.00		2,074.33	-74.33	103.72	-3.72
EF	FS Bldg Electric	2,500.00		2,500.00		2,499.21	0.79	99.97	0.03
G0	Sta 60 Middletown Garbage	3,250.00		3,250.00		2,021.56	1,228.44	62.20	37.80

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Expenditure Ledger Report

357-9557-795	(Budget Exp Acct)	So Lk Co	Orig Budget			Adj Budget			Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
			Fire	Prot	Dist /	Fire	Prot	Dist /				
30-00	Utilities											
G2	Sta 62 Cobb Garbage		900.00			900.00		874.89	25.11	97.21	2.79	
G3	Sta 63 Hidden Vally Lake Garbage		1,000.00			1,000.00		921.56	78.44	92.16	7.84	
G4	Sta 64 Loch Lomond Garbage		100.00			100.00		23.80	76.20	23.80	76.20	
GA	Sta 31 Amador Garbage		500.00			500.00		376.56	123.44	75.31	24.69	
GF	FS Bldg Garbage		500.00			500.00		295.15	204.85	59.03	40.97	
I0	Sta 60 Middletown Internet		800.00			800.00		780.88	19.12	97.61	2.39	
I2	Sta 62 Cobb Internet		900.00			900.00		1,080.66	-180.66	120.07	-20.07	
I3	Sta 63 Hidden Valley Lake Internet		900.00			900.00		910.66	-10.66	101.18	-1.18	
P0	Sta 60 Middletown Propane		5,000.00			5,000.00		4,145.27	854.73	82.91	17.09	
P2	Sta 62 Cobb Propane		3,000.00			3,000.00		5,033.41	-2,033.41	167.78	-67.78	
P3	Sta 63 Hidden Valley Lake Propane		2,000.00			2,000.00		907.50	1,092.50	45.38	54.62	
P4	Sta 64 Loch Lomond Propane		700.00			700.00		2,466.68	-1,766.68	352.38	-252.38	
PF	FS Bldg Propane		1,000.00			1,000.00		2,014.71	-1,014.71	201.47	-101.47	
S0	Sta 60 Middletown Sewer		150.00			150.00		195.60	-45.60	130.40	-30.40	
SF	FS Bldg Sewer		300.00			300.00		195.60	104.40	65.20	34.80	
T0	Sta 60 Middletown Telephone		2,100.00			2,100.00		1,944.94	155.06	92.62	7.38	
T2	Sta 62 Cobb Telephone		700.00			700.00		456.25	243.75	65.18	34.82	
T3	Sta 63 Hidden Valley Lake Telephone		700.00			700.00		458.79	241.21	65.54	34.46	
T4	Sta 64 Loch Lomond Telephone		300.00			300.00		203.80	96.20	67.93	32.07	
TF	FS Bldg Telephone		300.00			300.00		247.70	52.30	82.57	17.43	
W0	Sta 60 Middletown Water		7,000.00			7,000.00		6,560.76	439.24	93.73	6.27	
W2	Sta 62 Cobb Water		800.00			800.00		728.24	71.76	91.03	8.97	
W3	Sta 63 Hidden Valley Lake Water, Swr		1,700.00			1,700.00		1,974.37	-274.37	116.14	-16.14	
W4	Sta 64 Loch Lomond Water		800.00			800.00		760.00	40.00	95.00	5.00	
WF	FS Bldg Water		2,500.00			2,500.00		569.70	1,930.30	22.79	77.21	
<b>* 30-00</b>	<b>Subtotal</b>		<b>75,400.00</b>			<b>75,400.00</b>		<b>70,774.13</b>	<b>4,625.87</b>	<b>93.86</b>	<b>6.14</b>	
38-00	Inventory Items											
60	Sta 60 Middletown		20,000.00			57,452.00		52,166.14	5,285.86	90.80	9.20	
62	Sta 62 Cobb		0.00			10,449.50		11,254.92	-805.42	107.71	-7.71	
63	Sta 63 Hidden Valley Lake		0.00			7,449.50		9,155.36	-1,705.86	122.90	-22.90	
64	Sta 64 Loch Lomond		0.00			0.00		1,723.88	-1,723.88	N/A	N/A	
<b>* 38-00</b>	<b>Subtotal</b>		<b>20,000.00</b>			<b>75,351.00</b>		<b>74,300.30</b>	<b>1,050.70</b>	<b>98.61</b>	<b>1.39</b>	
48-00	Taxes & Assessments											
60	Sta 60 Middletown		200.00			200.00		51.60	148.40	25.80	74.20	
62	Sta 62 Cobb		0.00			0.00		33.48	-33.48	N/A	N/A	
63	Sta 63 Hidden Valley Lake		0.00			0.00		23.04	-23.04	N/A	N/A	
64	Sta 64 Loch Lomond		0.00			0.00		2.76	-2.76	N/A	N/A	
FS	FS Bldg		0.00			0.00		21.81	-21.81	N/A	N/A	
<b>* 48-00</b>	<b>Subtotal</b>		<b>200.00</b>			<b>200.00</b>		<b>132.69</b>	<b>67.31</b>	<b>66.35</b>	<b>33.65</b>	
61-60	Bldgs & Imprv											
60	Sta 60		0.00			0.00		0.00	0.00	N/A	N/A	
FS	FS Bldg		0.00			23,400.00		23,400.00	0.00	100.00	0.00	
<b>* 61-60</b>	<b>Subtotal</b>		<b>0.00</b>			<b>23,400.00</b>		<b>23,400.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	
62-72	Autos & Light Trucks											
60	E6061		0.00			0.00		0.00	0.00	N/A	N/A	
<b>* 62-72</b>	<b>Subtotal</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	
62-74	Cap FA-Eqt Other											
60	M6011, SCBA UNITS		0.00			519,311.00		153,505.50	365,805.50	29.56	70.44	
62	M6211, SCBA UNITS		0.00			0.00		0.00	0.00	N/A	N/A	

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Expenditure Ledger Report

	So	Lk	Co	Fire	Prot	Dist	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available	
							So	Lk	Co	Fire					Prot
357-9557-795 (Budget Exp Acct)															
62-74 Cap FA-Eqt Other															
63 M6311, SCBA UNITS							0.00		0.00		0.00	0.00	N/A	N/A	
64 SCBA UNITS							0.00		0.00		0.00	0.00	N/A	N/A	
A Amador							0.00		32,522.00		32,521.43	0.57	100.00	0.00	
<b>* 62-74 Subtotal</b>							<b>0.00</b>		<b>551,833.00</b>		<b>186,026.93</b>	<b>365,806.07</b>	<b>33.71</b>	<b>66.29</b>	
62-79 Pr Yr															
60 Sta 60							0.00		81,310.00		81,132.58	177.42	99.78	0.22	
<b>* 62-79 Subtotal</b>							<b>0.00</b>		<b>81,310.00</b>		<b>81,132.58</b>	<b>177.42</b>	<b>99.78</b>	<b>0.22</b>	
90-91 Contingencies															
00							180,674.00		11,138.00		0.00	11,138.00	0.00	100.00	
<b>* 90-91 Subtotal</b>							<b>180,674.00</b>		<b>11,138.00</b>		<b>0.00</b>	<b>11,138.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>** 357-9557-795 Subtotal</b>							<b>4,787,457.00</b>		<b>5,462,060.00</b>		<b>4,105,415.26</b>	<b>1,356,644.74</b>	<b>75.16</b>	<b>24.84</b>	
<b>*** Grand Total</b>							<b>4,787,457.00</b>		<b>5,462,060.00</b>		<b>4,105,415.26</b>	<b>1,356,644.74</b>	<b>75.16</b>	<b>24.84</b>	

**South Lake County  
Fire Protection District  
Cost Accounting Management System  
Budget Revenue Ledger Report**

*Summary Report by Budget Rev Acct  
Run Date: 08/09/2022 06:08:55pm By: GF  
Fiscal Year: 2022*

**Selection Criteria**

**Exclude GL Code**

000, 100, 370, 371, 390, 391, 392

**Select Fund**

357

**Report Template**

*Budget Revenue Ledger Report by Object  
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Revenue Ledger Report by Object.rst*

		Orig Budget	Adj Budget	YTD Revenues		Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot		Dist / BUDGET		UNIT: So Lk Co Fire Prot Dist				
411	GL CODE: Property Taxes							
10-10	OBJECT: Current Secured							
	CA county admin fee	-28,000.00	-28,000.00	-20,708.00	-7,292.00	N/A	-28,000.00	
	LA LAFCO	-3,300.00	-3,300.00	-5,014.00	1,714.00	N/A	-3,300.00	
	LS local secured-AB8 tee	1,388,000.00	1,388,000.00	1,495,365.97	-107,365.97	107.74	1,388,000.00	
	PU public utilitarian	60,000.00	60,000.00	67,448.02	-7,448.02	112.41	60,000.00	
	<b>* 10-10 Subtotal</b>	<b>1,416,700.00</b>	<b>1,416,700.00</b>	<b>1,537,091.99</b>	<b>-120,391.99</b>	<b>108.50</b>	<b>1,416,700.00</b>	
10-15	OBJECT: ERAF-SRAF							
	00	0.00	0.00	0.00	0.00	N/A	0.00	
	<b>* 10-15 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>	
10-20	OBJECT: Current Unsecured							
	00	24,000.00	24,000.00	30,857.38	-6,857.38	128.57	24,000.00	
	<b>* 10-20 Subtotal</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>30,857.38</b>	<b>-6,857.38</b>	<b>128.57</b>	<b>24,000.00</b>	
10-25	OBJECT: Supp 813-Current							
	00	0.00	0.00	23,254.41	-23,254.41	N/A	0.00	
	<b>* 10-25 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>23,254.41</b>	<b>-23,254.41</b>	<b>N/A</b>	<b>0.00</b>	
10-30	OBJECT: Prior Secured							
	00	0.00	0.00	0.00	0.00	N/A	0.00	
	<b>* 10-30 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>	
10-35	OBJECT: Supp 813-Prior							
	00	0.00	0.00	6,297.10	-6,297.10	N/A	0.00	
	<b>* 10-35 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>6,297.10</b>	<b>-6,297.10</b>	<b>N/A</b>	<b>0.00</b>	
10-40	OBJECT: Prior Unsecured							
	00	0.00	0.00	1,269.34	-1,269.34	N/A	0.00	
	<b>* 10-40 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.34</b>	<b>-1,269.34</b>	<b>N/A</b>	<b>0.00</b>	
<b>** 411 Subtotal</b>		<b>1,440,700.00</b>	<b>1,440,700.00</b>	<b>1,598,770.22</b>	<b>-158,070.22</b>	<b>110.97</b>	<b>1,440,700.00</b>	
422	GL CODE: Permits							
21-60	OBJECT: Other							
	00 burn permits	15,000.00	15,000.00	16,096.00	-1,096.00	107.31	15,000.00	
	<b>* 21-60 Subtotal</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>16,096.00</b>	<b>-1,096.00</b>	<b>107.31</b>	<b>15,000.00</b>	
<b>** 422 Subtotal</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>16,096.00</b>	<b>-1,096.00</b>	<b>107.31</b>	<b>15,000.00</b>	
441	GL CODE: Revenue from Use of Money							
42-01	OBJECT: Interest							
	00	25,000.00	25,000.00	10,845.91	14,154.09	43.38	25,000.00	
	<b>* 42-01 Subtotal</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,845.91</b>	<b>14,154.09</b>	<b>43.38</b>	<b>25,000.00</b>	
<b>** 441 Subtotal</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>10,845.91</b>	<b>14,154.09</b>	<b>43.38</b>	<b>25,000.00</b>	

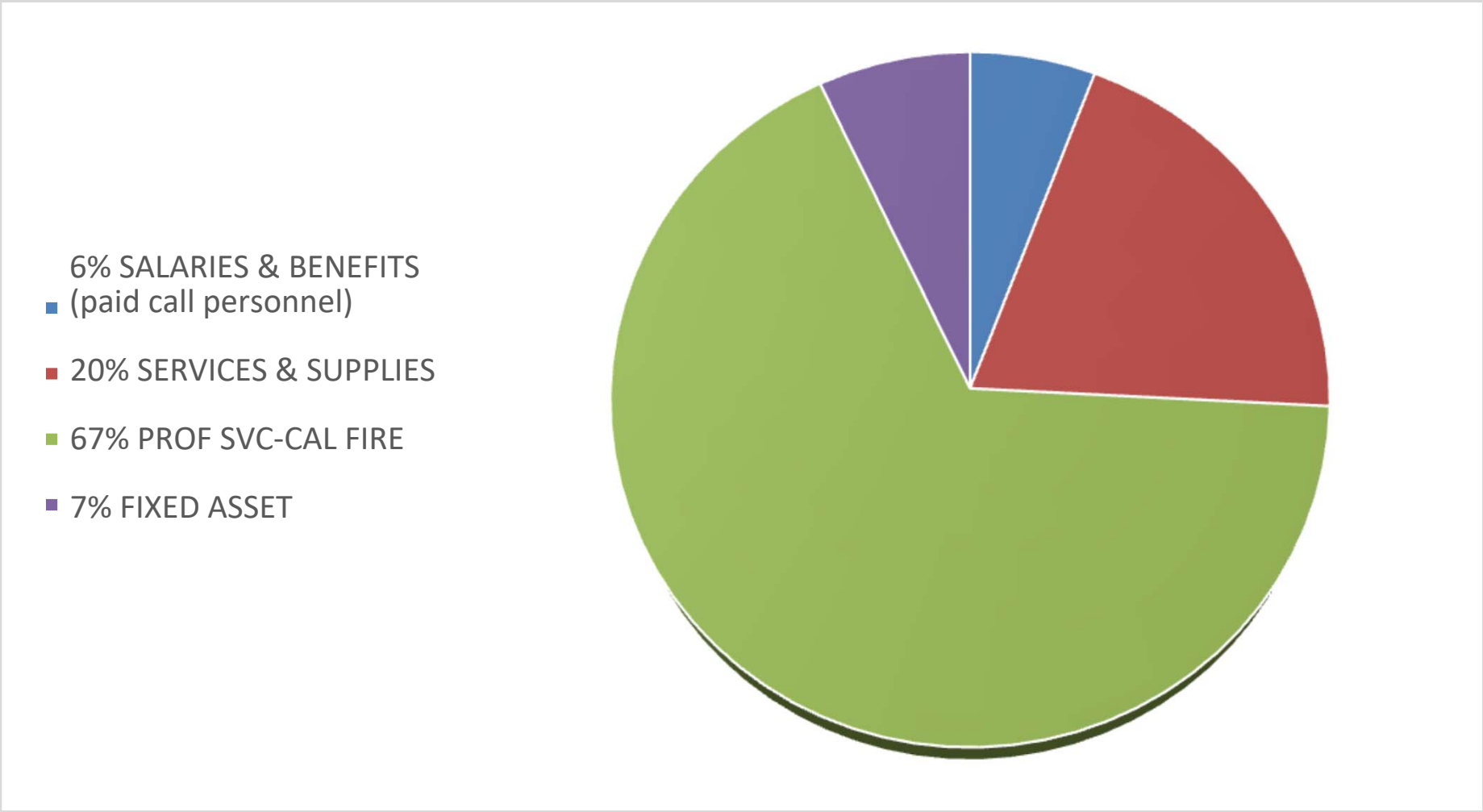
		Orig Budget		Adj Budget		YTD Revenues		Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot		Dist / BUDGET		UNIT: So Lk Co Fire Prot Dist						
453	GL CODE: State Aid									
54-60	OBJECT: HOPTR									
00		12,000.00	12,000.00	13,332.50	-1,332.50	111.10	12,000.00			
<b>*</b>	<b>54-60 Subtotal</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,332.50</b>	<b>-1,332.50</b>	<b>111.10</b>	<b>12,000.00</b>			
54-70	OBJECT: Disaster Rev Loss Backfil									
00		0.00	0.00	0.00	0.00	N/A	0.00			
<b>*</b>	<b>54-70 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>			
54-90	OBJECT: Other									
AB	ABH	2,500.00	2,500.00	135,501.00	-133,001.00	5420.04	2,500.00			
OE	OES	32,500.00	32,500.00	38,895.82	-6,395.82	119.68	32,500.00			
<b>*</b>	<b>54-90 Subtotal</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>174,396.82</b>	<b>-139,396.82</b>	<b>498.28</b>	<b>35,000.00</b>			
<b>**</b>	<b>453 Subtotal</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>187,729.32</b>	<b>-140,729.32</b>	<b>399.42</b>	<b>47,000.00</b>			
455	GL CODE: Other Federal									
55-40	OBJECT: Disaster Relief									
00	HMGP	0.00	0.00	0.00	0.00	N/A	0.00			
<b>*</b>	<b>55-40 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>			
<b>**</b>	<b>455 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>			
456	GL CODE: Other Government Agencies									
56-30	OBJECT: Other									
00		0.00	503,224.00	0.00	503,224.00	0.00	503,224.00			
AI	air curtain incinerat	0.00	0.00	10,000.00	-10,000.00	N/A	0.00			
NA	Napa Agmt	74,080.00	74,080.00	74,080.00	0.00	100.00	74,080.00			
RH	Redbud Health Care Di	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00			
TB	CalFire training bure	0.00	0.00	23,763.94	-23,763.94	N/A	0.00			
<b>*</b>	<b>56-30 Subtotal</b>	<b>99,080.00</b>	<b>602,304.00</b>	<b>132,843.94</b>	<b>469,460.06</b>	<b>22.06</b>	<b>602,304.00</b>			
<b>**</b>	<b>456 Subtotal</b>	<b>99,080.00</b>	<b>602,304.00</b>	<b>132,843.94</b>	<b>469,460.06</b>	<b>22.06</b>	<b>602,304.00</b>			
465	GL CODE: Public Protection									
68-60	OBJECT: Instnl Care & Svc (Ambulance)									
00		400,000.00	400,000.00	4,558.37	395,441.63	1.14	400,000.00			
GE	GEMT	0.00	0.00	-43,296.72	43,296.72	N/A	0.00			
IG	IGT	160,000.00	286,915.00	635,659.72	-348,744.72	221.55	286,915.00			
WF	WFB Transfers	0.00	0.00	427,557.23	-427,557.23	N/A	0.00			
WO	Pmts - W/O Accts	0.00	0.00	0.00	0.00	N/A	0.00			
<b>*</b>	<b>68-60 Subtotal</b>	<b>560,000.00</b>	<b>686,915.00</b>	<b>1,024,478.60</b>	<b>-337,563.60</b>	<b>149.14</b>	<b>686,915.00</b>			
<b>**</b>	<b>465 Subtotal</b>	<b>560,000.00</b>	<b>686,915.00</b>	<b>1,024,478.60</b>	<b>-337,563.60</b>	<b>149.14</b>	<b>686,915.00</b>			
466	GL CODE: Other Current Services									
69-20	OBJECT: Other									
FC	Guenoc Devlpmt Fire	0.00	0.00	0.00	0.00	N/A	0.00			
<b>*</b>	<b>69-20 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>			

		Orig Budget	Adj Budget	YTD Revenues			Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot		Dist / BUDGET		UNIT: So Lk Co Fire Prot Dist					
466	GL CODE: Other Current Services								
69-29	OBJECT: Fire Protection								
	CA county admin fee	-2,368.00	-2,368.00	-2,367.00		-1.00	N/A	-2,368.00	
	CP CS preroll	17,220.00	17,220.00	14,941.90		2,278.10	86.77	17,220.00	
	CS CS apportionment	1,748,933.00	1,748,933.00	1,751,813.84		-2,880.84	100.16	1,748,933.00	
	DP DS preroll	12,911.00	12,911.00	12,911.24		-0.24	100.00	12,911.00	
	DS DS apportionment	0.00	0.00	92,476.22		-92,476.22	N/A	0.00	
	<b>* 69-29 Subtotal</b>	<b>1,776,696.00</b>	<b>1,776,696.00</b>	<b>1,869,776.20</b>		<b>-93,080.20</b>	<b>105.24</b>	<b>1,776,696.00</b>	
	<b>** 466 Subtotal</b>	<b>1,776,696.00</b>	<b>1,776,696.00</b>	<b>1,869,776.20</b>		<b>-93,080.20</b>	<b>105.24</b>	<b>1,776,696.00</b>	
491	GL CODE: Other								
79-50	OBJECT: Revenue - Prior Year								
	00	0.00	0.00	95,206.16		-95,206.16	N/A	0.00	
	<b>* 79-50 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>95,206.16</b>		<b>-95,206.16</b>	<b>N/A</b>	<b>0.00</b>	
79-70	OBJECT: Sales - Miscellaneous								
	00	0.00	0.00	21.65		-21.65	N/A	0.00	
	<b>* 79-70 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>		<b>-21.65</b>	<b>N/A</b>	<b>0.00</b>	
	<b>** 491 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>95,227.81</b>		<b>-95,227.81</b>	<b>N/A</b>	<b>0.00</b>	
492	GL CODE: Other Revenue								
79-90	OBJECT: Miscellaneous								
	00	0.00	50,403.00	51,017.37		-614.37	101.22	50,403.00	
	<b>* 79-90 Subtotal</b>	<b>0.00</b>	<b>50,403.00</b>	<b>51,017.37</b>		<b>-614.37</b>	<b>101.22</b>	<b>50,403.00</b>	
79-91	OBJECT: Cancelled Checks								
	00	0.00	0.00	1,702.91		-1,702.91	N/A	0.00	
	<b>* 79-91 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.91</b>		<b>-1,702.91</b>	<b>N/A</b>	<b>0.00</b>	
79-92	OBJECT: Insurance Rebates								
	00	0.00	0.00	6,183.44		-6,183.44	N/A	0.00	
	<b>* 79-92 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>6,183.44</b>		<b>-6,183.44</b>	<b>N/A</b>	<b>0.00</b>	
79-93	OBJECT: Insurance Proceeds								
	00	0.00	0.00	0.00		0.00	N/A	0.00	
	<b>* 79-93 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>N/A</b>	<b>0.00</b>	
	<b>** 492 Subtotal</b>	<b>0.00</b>	<b>50,403.00</b>	<b>58,903.72</b>		<b>-8,500.72</b>	<b>116.87</b>	<b>50,403.00</b>	
502	GL CODE: Operating Transfers								
81-22	OBJECT: In								
	00	0.00	16,087.00	16,087.00		0.00	100.00	16,087.00	
	<b>* 81-22 Subtotal</b>	<b>0.00</b>	<b>16,087.00</b>	<b>16,087.00</b>		<b>0.00</b>	<b>100.00</b>	<b>16,087.00</b>	



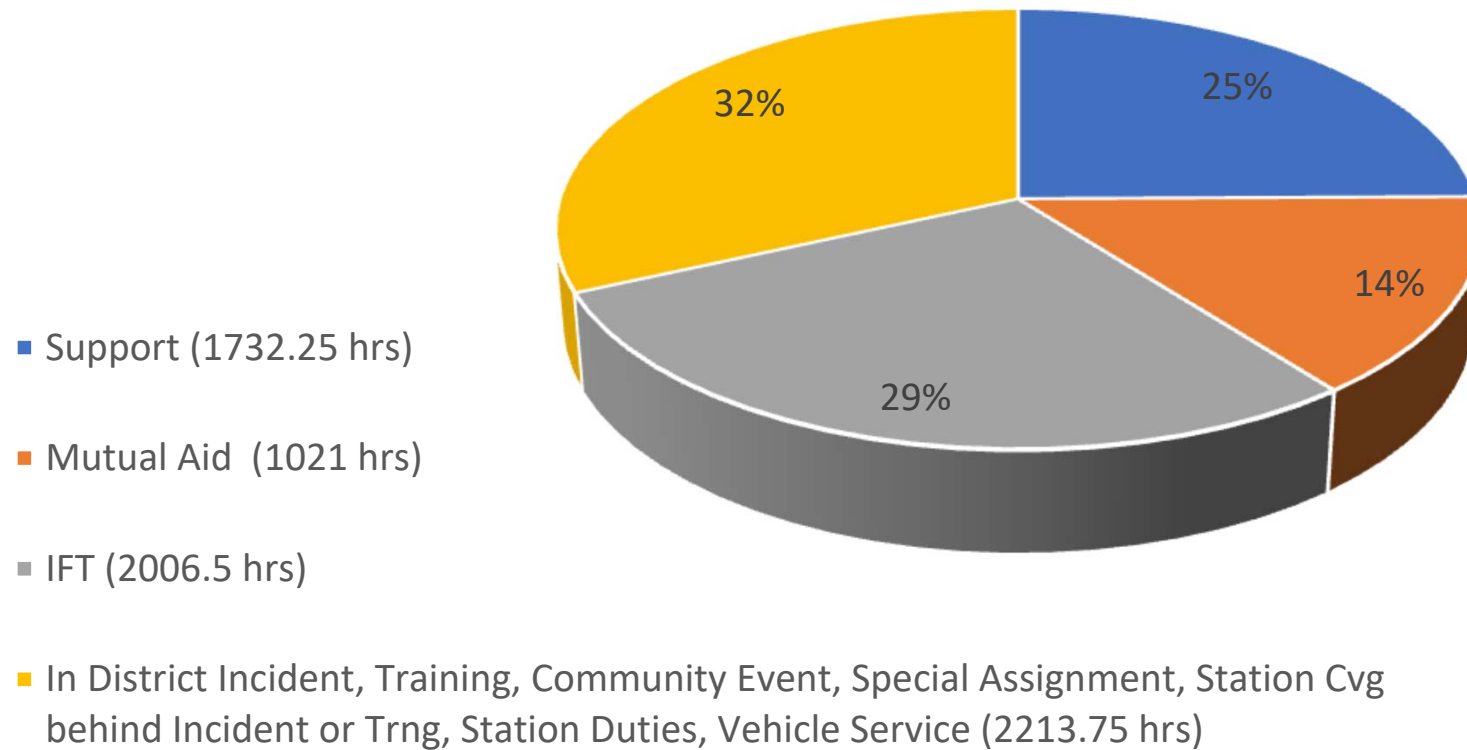
	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET			UNIT: So Lk Co Fire Prot Dist			
502 GL CODE: Operating Transfers						
81-23 OBJECT: Out						
00	0.00	0.00	0.00	0.00	N/A	0.00
<b>* 81-23 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>** 502 Subtotal</b>	<b>0.00</b>	<b>16,087.00</b>	<b>16,087.00</b>	<b>0.00</b>	<b>100.00</b>	<b>16,087.00</b>
<b>*** 357-9557 Subtotal</b>	<b>3,963,476.00</b>	<b>4,660,105.00</b>	<b>5,010,758.72</b>	<b>-350,653.72</b>	<b>107.52</b>	<b>4,660,105.00</b>
<b>**** Grand Total</b>	<b>3,963,476.00</b>	<b>4,660,105.00</b>	<b>5,010,758.72</b>	<b>-350,653.72</b>	<b>107.52</b>	<b>4,660,105.00</b>

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
FY 2021-2022 % OF EXPENSE



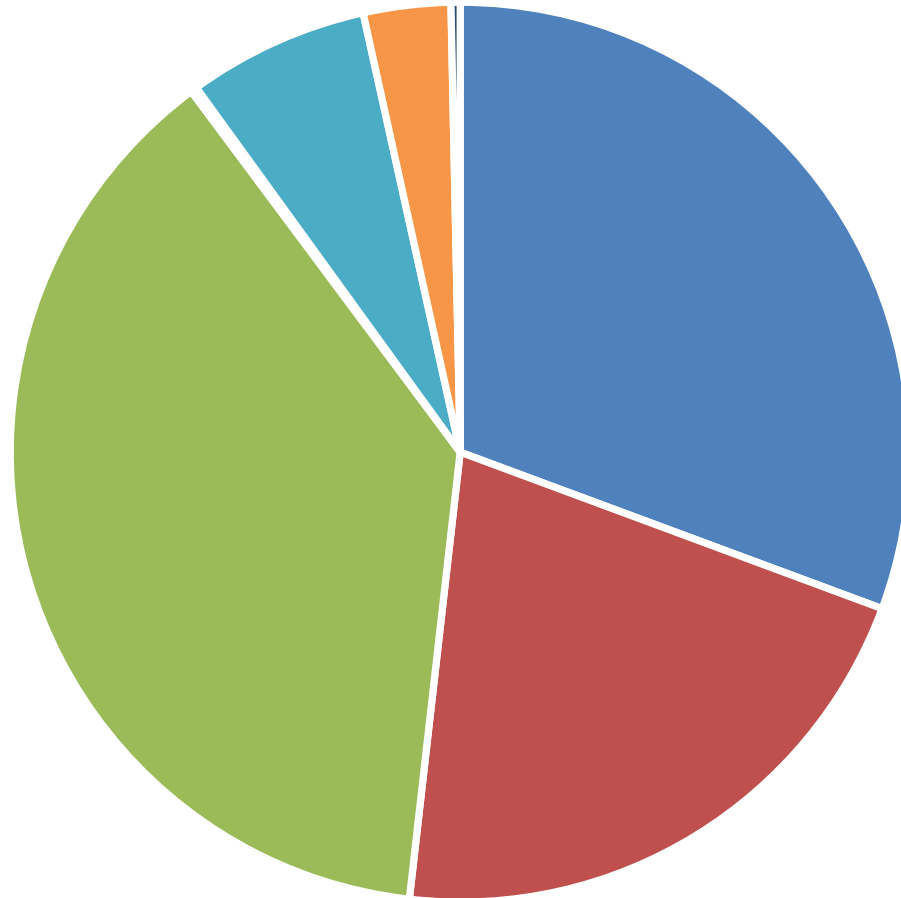
SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
FY 2021-2022 PAID CALL PERSONNEL

### PAID CALL PERSONNEL

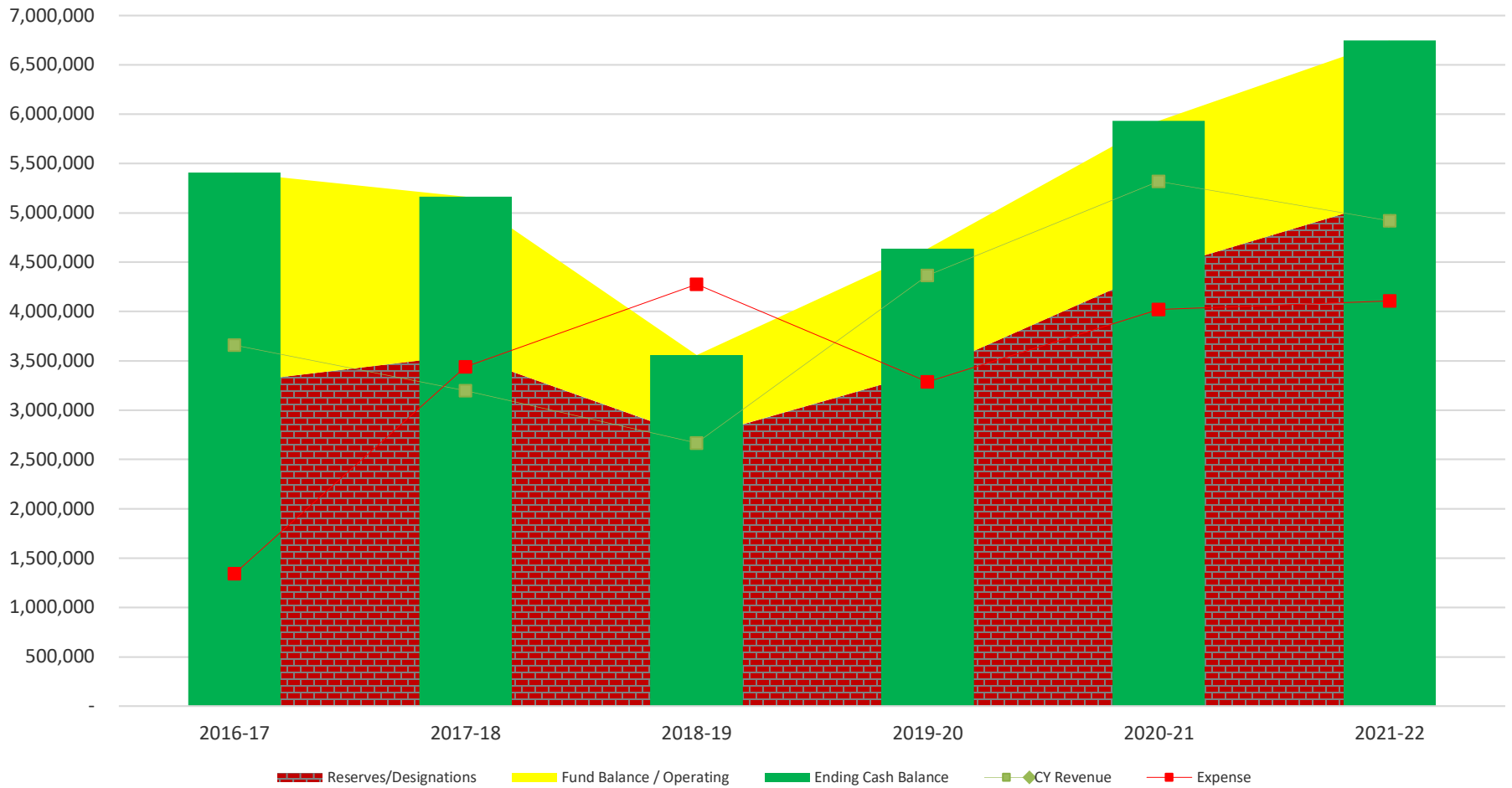


SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
FY 2021-2022 % OF REVENUE

- 31% PROPERTY TAXES (AD VALOREM)
- 21% CHARGES FOR SERVICES
- 38% SPECIAL TAX ASMT
- 0.2% USE OF MONEY (INTEREST)
- 7% OP CONTRIBUTION/GRANTS
- 3% OTHER REVENUE



## South Lake County Fire Protection District General Operating Fund 357






**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:** August 12, 2022  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Resolution No. 2022-23-07, A Resolution Establishing the 2022-2023 Appropriations Limit

For the Board's consideration is subject resolution.

This year the California Department of Finance released Price Factor and Population Information that authorizes a 7.17% increase in the Appropriations Limit for the District. It has not been this high since 2005.

Please note the limit amount will be provided at the meeting. I determined that there was an error since the 2019-2020 calculation and am working to resolve. I hope to have the limit amount to provide to the Board at the meeting so when the motion is made, it'll be to approve the resolution presented with amount as stated.

Attachments: Resolution No. 2022-23-07  
CA Dept of Finance Price Factor & Population Information Letter

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

3  
4 **RESOLUTION NO. 2022-23 07**

5  
6 **A RESOLUTION ESTABLISHING THE 2022-2023 APPROPRIATIONS LIMIT**

7  
8 **WHEREAS**, Article XIII B of the California State Constitution restricts government spending  
9 of the Proceeds of Tax Revenue by establishing limits on the annual Appropriations of Local  
10 Agencies, and;

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

13 **WHEREAS**, in May 2021, the California Department of Finance released Price Factor and  
14 Population Information that authorizes a 7.17% increase in the Appropriations Limit for the District,  
15 and;

16 **WHEREAS**, the 2021-2022 Appropriations Limit of the South Lake County Fire Protection  
17 District (the "District") as set was \$4,540,364, and;

18 **WHEREAS**, on November 3, 2020, the voters of the District approved override limit of  
19 \$1,250,000 plus special tax levy in District Ordinance 2018-19-01 the voters approved November 6,  
20 2018 of \$1,923,245;

21 **NOW THEREOFRE, BE IT RESOLVED** by the Board of Directors of the South Lake County  
22 Fire Protection District that, pursuant to Article XIII B of the California State Constitution, the 2022-  
23 2023 Appropriations Limit for the South Lake County Fire Protection District is \$\_\_\_\_\_.

24 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
25 Lake County Fire Protection District at a regular meeting held on the 16<sup>th</sup> day of August, 2022 by  
26 the following vote:

27 AYES:

28 NOES:

29 ABSENT OR NOT VOTING:

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

33  
34 ATTEST: Gloria Fong, Clerk to the Board of Directors



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ [www.dof.ca.gov](http://www.dof.ca.gov)

May 2022

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, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. 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 2022-23 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, 2022.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

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

KEELY MARTIN BOSLER  
Director  
By:

ERIKA LI  
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 2022-23 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

**2022-23:**

Per Capita Cost of Living Change = 7.55 percent  
Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio:  $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio:  $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23:  $1.0755 \times 0.997 = 1.0723$

Fiscal Year 2022-23

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022**

<b>County City</b>	<b><u>Percent Change</u></b>	<b><u>--- Population Minus Exclusions ---</u></b>		<b><u>Total Population</u></b>
	<b>2021-2022</b>	<b>1-1-21</b>	<b>1-1-22</b>	<b>1-1-2022</b>
Lake				
Clearlake	-0.97	16,671	16,509	16,509
Lakeport	2.06	4,898	4,999	4,999
Unincorporated	-0.35	46,016	45,857	45,899
County Total	-0.33	67,585	67,365	67,407

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



**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:** August 5, 2022

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Lake Local Agency Formation Commission (LAFCO) Special District Alternate Member Nomination Ballot

LAFCO is in the process of seeking an alternate to represent Special Districts, due to a resignation. They are calling for nominations that may only be made by the Chairperson of the Board. The Chairperson (or in this case, President) may upon consensus of the Board select from a member of the Board to serve as an alternative or may take no action if there are not members interested. Nominations are due the close of Friday, September 16, 2022.

The member must be available to regularly attend meetings and or hearings normally 6 per year. The LAFCO Commission normally meets the 3<sup>rd</sup> Wednesday at 9:30 AM every other month. Alternates are encouraged to participate but may only vote when the regular member is not present or other unable to participate.

Attachment: LAFCO Nomination Letter  
LAFCO Nomination Ballot

## LAKE LOCAL AGENCY FORMATION COMMISSION

**DATE:** July 29, 2022

**TO:** Chair of the Special District Board of Directors

**FROM:** John Benoit, LAFCO Executive Officer

**SUBJECT:** Nomination Ballot for Independent Special District Members and an Alternate to fill an Independent Special District seat on LAFCO

**NOTE:** **THE DISTRICT CHAIR MAY VOTE ON BEHALF OF YOUR DISTRICT BOARD OF DIRECTORS FOR AN INDEPENDENT SPECIAL DISTRICT ALTERNATE TO BE SEATED ON LAFCO**

Lake LAFCO is in the process of seeking an Independent Special District Board of Director Alternate to serve on LAFCO to represent Independent Special Districts as an alternate member of the Lake Local Agency Formation Commission due to a resignation of the LAFCo's special district alternate.

The Local Agency Formation Commission is calling for nominations to seat the alternate member

**We requesting all nominations be received by LAFCO prior to 5:00 PM Friday, September 16, 2022.**

**Not all Independent Special District CHAIR PERSONS will desire or are in any way required to file a nomination with LAFCO.**

Independent Special District representatives on LAFCO shall not be an employee of a special district, a City or the County. This nomination is for sitting Special District Board of Director Member only. An independent Special District alternate representative must be able and available to regularly attend Commission meetings and (or) hearings (normally 6 per year). An Independent Special District alternate member, as are all other Commissioners, is required to file an annual Statement of Economic Interest.

The LAFCO Commission normally meets the third Wednesday at 9:30 AM of every other month and alternates meetings between the Cities of Clearlake and Lakeport. There is a meeting stipend of \$100.00 per meeting. The alternate member is encouraged to participate in all LAFCO processes but may only vote when the regular member is not present or otherwise is unable to participate in a given action before LAFCO.

Upon conclusion of this nomination process, depending upon the number of eligible nominations, a ballot to elect the LAFCO representative may be mailed to the Chair of each Independent Special District. At that time, each Independent Special District Board Chair will have one vote. The nominee receiving the highest number of votes will be seated as an Independent Special District's alternate member representative for a 4-year term. In the event of a tie, there will be a coin toss and if there is only one nomination that person will be deemed appointed.

**The nomination period will close on Friday, September 16, 2022. Nomination Ballots must be received by 5:00 PM that day if sent by email or postmarked that day if mailed. If your Chair of your Board of Directors desires to nominate one of your sitting Board of Director members to serve on LAFCO, please submit the attached nomination ballot to John Benoit, Executive Officer, P.O. Box 2694 Granite Bay, CA 95746 or by email to [j.benoit4@icloud.com](mailto:j.benoit4@icloud.com) by May 20, 2022. If you have any questions please call (707) 592-7528.**

**Lake Local Agency Formation Commission**

**NOMINATION BALLOT FOR LAKE LAFCO  
SPECIAL DISTRICT MEMBER**

NOTE: Nominations can only be made by the **Chair** of the Board of Directors of the District

**Ballot for the Nomination** of an Independent Special District Member to become an Alternate Independent Special District Representative on the Local Agency Formation Commission (LAFCO).

The \_\_\_\_\_ District  
Chair

nominates \_\_\_\_\_ to become a candidate for an Independent Special District representative alternate to serve on the Lake LAFCO Commission to complete a term ending May 2024.

*The nominee's contact information is as follows:*

*Email:* \_\_\_\_\_

*Phone:* \_\_\_\_\_

*Mailing Address:* \_\_\_\_\_

\_\_\_\_\_  
**Signature:** Chair of the District Board of Directors \_\_\_\_\_ **Date**

Chair's Phone # and email: \_\_\_\_\_

**Please return this nomination ballot by email to LAFCO prior to 5:00 P.M. Friday, September 16, 2022 or by US mail postmarked prior to 5:00 P.M. Friday September 16, 2022 to:**

Lake LAFCO  
John Benoit, Executive Officer  
P.O. Box 2694  
Granite Bay, CA 95746

Or: Email: [j.benoit4@icloud.com](mailto:j.benoit4@icloud.com)



## SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

---

---

---

South Lake County Fire  
Protection District  
P.O. Box 1360  
Middletown, CA 95461

August 16, 2022

Sonoma Local Agency Formation Commission  
111 Santa Rosa Avenue, Suite 240  
Santa Rosa, CA 9404

**Re: File No. 2022-03: Northern Sonoma County Fire Protection District Reorganization (County Service Area 40 – Fire Services) Involving Detachment of areas within County Service Area 40 and Annexation of those Territories to the Northern Sonoma County Fire Protection District**

Dear Sonoma Local Agency Formation Commission:

South Lake County Fire Protection District is in support of the Annexation of subject geothermal territories to the Northern Sonoma County Fire Protection District. Subject Territory includes:

- The Geysers area of Integrated Response Plan 61 (IRP 61)
- The Gray Creek Road area of IRP 61
- The Fitch Mountain area (IRP 63)
- The lower Dry Creek Road and Mill Creek Road areas of IRP 64 (Sotoyome)

The northern area of the geothermal facilities lies within the South Lake County Fire Protection District, and we look forward to working across county lines with Northern Sonoma County Fire Protection District to serve and protect the Sonoma County geothermal facilities.

Sincerely,

Devin Hoberg  
President, Board of Directors

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Sonoma Local Agency Formation Commission will conduct a public hearing at or after 2:00 p.m. on Wednesday, September 7, 2022, at the Sonoma County Supervisors Chambers, 575 Administration Drive, Santa Rosa, at which time all interested persons may be heard on the following item:

File No. 2022-03: Northern Sonoma County Fire Protection District Reorganization (County Service Area 40 – Fire Services) Involving Detachment of areas within County Service Area 40 and Annexation of those Territories to the Northern Sonoma County Fire Protection District

The subject territory includes:

- The Geysers area of Integrated Response Plan 61 (IRP 61)
- The Gray Creek Road area of IRP 61
- The Fitch Mountain area (IRP 63)
- The lower Dry Creek Road and Mill Creek Road areas of IRP 64 (Sotoyome)

The proposal was initiated by resolution of the board of directors of the Northern Sonoma County Fire Protection District.

The reason for the proposed annexation is “to increase fire and emergency services with an emphasis on prevention, preparedness, and mitigation using a community risk reduction program. The proposed reorganization will allow the development of a regionalized fire agency which will specialize in a rural service delivery model. A regionalized fire district will allow for an appropriate balance of local control to be responsive to communities needs and the economies of scale to keep costs of operations appropriate for a rural combination (paid and volunteer staffing) organization”.

At its meeting of March 3, 2021, LAFCO amended the sphere of influence of the Northern Sonoma County Fire Protection District to include the County Service Area 40 territories noted above. Territory must be within an agency’s sphere of influence to be eligible for annexation.

The Northern Sonoma County Fire Protection District does not impose any special taxes, and therefore residents within the areas to be annexed will not be assessed additional taxes. The District retains the right to seek special tax levies subject to voter approval.

The proposed action is exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15061(b)(3) and Section 15320 of the State CEQA Guidelines

At the hearing, LAFCO will hear any relevant oral or written testimony and evidence presented or filed regarding the proposed reorganization.

Copies of all documents relating to the action may be viewed at the Sonoma Local Agency



Formation Commission office, 111 Santa Rosa Avenue, Suite 240, Santa Rosa, California, 95404; to make an appointment with staff call (707) 565-2577 or email [lafoo@sonoma-county.org](mailto:lafoo@sonoma-county.org). Documents are also available on the Commission's web site at [www.sonomalafco.org](http://www.sonomalafco.org).

To be included with hearing materials, written comments must be received by August 29, 2022. Written comments received after that date will be provided to the Commission at the public hearing.

**ALL INTERESTED PERSONS ARE HEREBY INVITED TO BE PRESENT AND HEARD ON THE MATTER DESCRIBED IN THIS NOTICE.**

If you challenge the action of the Sonoma Local Agency Formation Commission on the subject reorganization in court, you may be limited to raising only those issues raised at the public hearing described in this notice or in written correspondence delivered to the Sonoma Local Agency Formation Commission at, or prior to, the hearing.

By: Mark Bramfitt, Executive Officer  
Date: August 1, 2022



# South Lake County Fire Protection District

— in cooperation with —

## California Department of Forestry and Fire Protection

---

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

### STAFF REPORT

**To:** South Lake County Fire Protection District Board of Directors

**From:** Paul Duncan, Assistant Fire Chief

**Re:** Station 60 IT Upgrade

### SUMMARY

Staff and visitors have been experiencing dropped connections, lack of bandwidth and connectivity speed issues; all of which need to be addressed.

### EXECUTIVE SUMMARY

This request is to replace, upgrade and future-proof our IT infrastructure at Station 60.

### BACKGROUND

As our IT demands on the current system at Station 60 increase, the existing equipment is struggling to keep up. The current equipment has been purchased in a piecemeal 'buy it as you need it' process. This works well, until it doesn't.

In addition to our normal office staff workload (which is heavily internet dependent), our facility hosts multiple events, from Board meetings to safety meetings and community service group fundraisers. All of these require a level of internet capability, that scales to the event and attendance.

Since the construction of the station, most of the upgrades to the IT system have been undertaken without disturbances to the walls, with the internet wiring laid over the top of the wall. Walking through the station the 'over the wall' conduit can be noticed hanging from the ceiling structure. This was a quicker and easier option, instead of properly running conduit and wiring in the interior of the walls.

### ANALYSIS

A full evaluation of the current IT infrastructure was undertaken by staff and an IT consultant. The system was evaluated for its attributes, faults, and needs. The intent of any upgrade should ensure that if future expansion needs to happen, that it can easily be accommodated without pulling new wires into the walls or replacing the frame racks.

During the new installation, the focus will be on containing all hardware inside the wall cavities, in the appropriate conduit, utilizing the appropriate-sized IT rack and properly securing all equipment.

All equipment which doesn't move will be hardwired for optimal connectivity. Mobile and wireless equipment will utilize an upgraded WiFi infrastructure with connectivity throughout the facility. The wireless infrastructure will be programmed for District Staff and Board with protected access, in addition to a visitor access which will pass through a secured gateway.

## **FISCAL IMPACTS**

**Ubiquity Store – Hardware Replacement \$ 3,000**

**Nova Systems – System installation and programming \$9,500**

## **RECOMMENDATION**

Utilize this opportunity to improve our IT infrastructure at our main facility. The timing of this upgrade will ensure that our upcoming station remodel looks professional and tidy, with wiring and conduits hidden from view.

# Nova Systems

Telecom & Network Services  
100 Knolls Lane  
Santa Rosa, CA 95405  
415-497-4792

FAX / Email Estimate

Estimate For:
<b>South Lake Fire Protection District Middletown, CA 95461 Second estimate, same number</b>

Date	Estimate #
7/21/2022	594

Item Code	Description	Quantity	Price Each	Total
Rackmount Parts	20U Open Frame Rack (fits 19" deep equipment)		283.13	283.13T
Rackmount Parts	48 port Cat 6A, shielded, secure cable mounts	1	141.34	141.34T
Rackmount Parts	1RU Wire management units	2	30.565	61.13T
Rackmount Parts	Netgear CM1200 Cable Modem	1	263.99	263.99T
Rackmount Parts	2RU blank covers, set of 2	1	36.40	36.40T
Trim	4 position keystone flat front plates, Leviton 41080-4WP	8	2.95375	23.63T
Jacks	Cat6+ RJ45 jacks, color keyed to job wiring Brand, color choices, and pricing subject to constant changes	32	5.915	189.28T
Cable, LAN	1000' reels, CAT 6+ network cable, unshielded UTP, rated 700mhz	4	358.4975	1,433.99T
Patch Cord	1' and 2' rack patch cords, CAT6+	50	2.60	130.00T
Backboard	3/4" plywood rack backboard (approx 36" x 50")	1	50.00	50.00T
Misc. Charge	Installation hardware, ties, cable terminations, bits, labels, tape, etc	1	200.00	200.00T
Conduit	1" ENT (Smurf tube), 100' rolls	6	177.39833	1,064.39T
UPS	1300va voltage regulating UPS with display	1	150.00	150.00T
Service labor	Installation, termination, testing	42	120.00	5,040.00

**Subtotal** \$9,067.28

**Sales Tax (9.25%)** \$372.52

**Total** \$9,439.80

# Nova Systems

Telecom & Network Services  
100 Knolls Lane  
Santa Rosa, CA 95405  
415-497-4792

FAX / Email Estimate

Estimate For:
<b>South Lake Fire Protection District Middletown, CA 95461 Second estimate, same number</b>

Date	Estimate #
7/21/2022	594

Item Code	Description	Quantity	Price Each	Total
Rackmount Parts	20U Open Frame Rack (fits 19" deep equipment)		283.13	283.13T
Rackmount Parts	48 port Cat 6A, shielded, secure cable mounts	1	141.34	141.34T
Rackmount Parts	1RU Wire management units	2	30.565	61.13T
Rackmount Parts	Netgear CM1200 Cable Modem	1	263.99	263.99T
Rackmount Parts	2RU blank covers, set of 2	1	36.40	36.40T
Trim	4 position keystone flat front plates, Leviton 41080-4WP	8	2.95375	23.63T
Jacks	Cat6+ RJ45 jacks, color keyed to job wiring Brand, color choices, and pricing subject to constant changes	32	5.915	189.28T
Cable, LAN	1000' reels, CAT 6+ network cable, unshielded UTP, rated 700mhz	4	358.4975	1,433.99T
Patch Cord	1' and 2' rack patch cords, CAT6+	50	2.60	130.00T
Backboard	3/4" plywood rack backboard (approx 36" x 50")	1	50.00	50.00T
Misc. Charge	Installation hardware, ties, cable terminations, bits, labels, tape, etc	1	200.00	200.00T
Conduit	1" ENT (Smurf tube), 100' rolls	6	177.39833	1,064.39T
UPS	1300va voltage regulating UPS with display	1	150.00	150.00T
Service labor	Installation, termination, testing	42	120.00	5,040.00

**Subtotal** \$9,067.28

**Sales Tax (9.25%)** \$372.52

**Total** \$9,439.80



August 11, 2022

Paul Duncan  
**South Lake County Fire Protection District**  
PO Box 1360  
21095 Hwy 175  
Middletown, CA 95461

**Re: Agreement for On-Site CADS Program**

Dear Paul:

Thank you for your interest in hosting an On-Site Certified Ambulance Documentation Specialist™ (CADS®) Course for the **South Lake County Fire Protection District**. We are pleased to present the attached On-Site CADS Course Agreement for your consideration.

The fee for the On-Site CADS Course is \$7,000, plus travel expenses, as set forth in more detail in the attached Agreement. A deposit of \$5,000 is required to book the course. An invoice for that deposit is also included. The remaining fee plus travel expenses will be billed following completion of the course.

Again, thank you for your interest in CADS. We look forward to working with you to bring this important training to your agency.

Sincerely,

Jason J. Leet, CAC, CACO, CAPO, CADS  
Program Coordinator  
NAAC, Inc.



## ON-SITE CADS COURSE AGREEMENT

**The Parties:** This Agreement is made on August 11, 2022, between the National Academy of Ambulance Coding, Inc., d/b/a NAAC® (hereinafter referred to as “NAAC”) and **South Lake County Fire Protection District**, hereinafter referred to as “Host.” Collectively NAAC and Host shall be referred to as the “Parties.”

Host desires to schedule a **one-day** On-Site Certified Ambulance Documentation Specialist™ (CADS®) Course (the “Course” or the “Training”) at a location/facility of its choosing. NAAC is willing to provide this on-site training for Host in accordance with the provisions of this Agreement.

The Parties agree to the following terms and conditions with respect to the On-Site CADS Course:

### **Responsibilities of NAAC:**

1. NAAC will, utilizing qualified instructor(s), present one complete On-Site CADS Courses on **November 10, 2022**. This date may be rescheduled upon mutual written agreement of the parties. Such written agreement to reschedule the Course date may be done via electronic mail.
2. NAAC shall be responsible to make all travel arrangements for Course staff.
3. NAAC will provide Host with an agenda and schedule in advance of the Course.
4. NAAC will provide Course materials for all students registered for the Course. NAAC may provide these materials in hard copy and/or electronic format.
5. At the conclusion of the Course, NAAC will administer a final examination to the students. NAAC will provide students who pass the final examination with a certificate, card and patch evidencing their CADS certification.
6. NAAC reserves the right to display, market and sell NAAC promotional products, such as apparel and other items, at the Course.
7. Upon request, NAAC will furnish Host with approved Course logos for use in promotional materials. Any materials promoting Event must include the logos provided to Host by NAAC. NAAC reserves the right to review and approve, prior to distribution or usage, all promotional materials prepared by or on behalf of Host. Host shall not use any NAAC brand elements in a manner that is offensive, inappropriate or, in the sole discretion of NAAC, injurious or contrary to the good reputation of NAAC. Host shall immediately discontinue all use of all NAAC brand elements following completion of the Course.
8. After acceptance of this Agreement by NAAC, NAAC will provide to Host a registration link for use by Host to enter the required information for each Course participant, as set forth below.

### **Responsibilities of Host:**

1. Host agrees to pay NAAC an instructional fee of \$7,000 for the Course, not including the expenses described below, which will be billed at cost. A deposit of \$5,000 is payable at the

- time of signing this Agreement to book the Course. The remaining \$2,000, plus the expenses listed below, will be billed following Course completion.
2. In addition to the instructional fee set forth above, Host is responsible to pay the following travel expenses, which will be billed at cost, for no more than two (2) NAAC representatives: airfare (coach class), rental car (economy class), lodging, meals, mileage, and parking.
  3. Host will provide classroom facilities and adequate space for registration suitable for the Training that include a number of restrooms adequate for the total class size, a computer projector, screen, lavalier microphone and all other facilities and equipment necessary for conducting the Course. The classroom space should allow for no more than two (2) students per six (6) feet of table space or five (5) students per sixteen (16) feet of table space. Host must share all classroom and equipment arrangements with NAAC at least two (2) weeks prior to Course to ensure all necessary arrangements have been made. Host shall ensure that the facility owner carries adequate premises liability insurance.
  4. Host will be responsible for arranging for and paying the costs for meals, snacks, and all food and drink items that Host elects to make available to students during the Course. If Host elects not to provide food and drink items during Event, Host must ensure that Event participants and NAAC personnel and instructors have adequate access to food and drink within the time allotted for breaks and lunch.
  5. No later than 15 days prior to the start of the Course, Host agrees to ensure that registration information for all Course participants is provided to NAAC on a spreadsheet (provided by NAAC). This is necessary to allow NAAC to produce certificates and cards to be presented to the participants on-site immediately following their successful completion of the final examination. If Host fails to provide the registration information by the date requested, the additional expenses incurred by NAAC as a result, including, but not limited to expedited shipping costs, will be billed to Host at cost.
  6. The parties agree that Host is permitted to advertise and charge a registration fee for the Course. Such registration fee shall be at a price not to exceed \$250.00 per person.
  7. Host agrees that no more than fifty (50) participants shall be permitted to attend the Course. In the event that Host desires more than 50 individuals to attend the Course, Host, shall pay NAAC an additional fee of \$50 per person for all persons in excess of 50.
  8. **Host expressly agrees that the Course and all associated content and materials, including the final examination, are the intellectual property of NAAC and may not be copied, distributed, resold or utilized in any form. The materials are licensed for the sole and exclusive use of the individual, enrolled students for purposes of taking the Course. Host further agrees and acknowledges that the Course materials may not be used for in-house training of other employees who are not enrolled in the On-Site CADS Course given on the date agreed to in this Agreement. Prior to beginning the Course all students must sign a Copyright Statement and Agreement in a form provided by NAAC. Students who elect not to sign Copyright Statement and Agreement shall not be eligible to take the Course or sit for the final examination.**



9. Host shall provide a site coordinator for the duration of the Course to coordinate site logistics, ensure food and drink are provided as planned, if applicable, and assist NAAC personnel and instructors with other logistics as needed.
10. Host agrees to defend, indemnify, and hold harmless NAAC from and against all claims, actions, causes of action, or liabilities including reasonable attorney's fees, arising out of or resulting from any act undertaken or committed by Host pursuant to the obligations under this Agreement. Host also agrees to defend, indemnify, and hold harmless NAAC from any liability resulting from any claim, action or cause of action, which may be asserted by third parties arising out of Host's performance pursuant to this Agreement, except for those actions or liabilities which are due to the misconduct or negligence of NAAC.

**Additional Provisions:**

1. Host may cancel the event for any reason without penalty more than 45 days prior to the Course date upon written notice to NAAC. In such event, NAAC shall refund to Host all deposit amounts paid. If Host elects to cancel with notice of 45 days or less, NAAC will refund the deposit less liquidated damages of \$2,500.
2. In the event that NAAC cancels the event for any reason, NAAC shall refund to Host the full amount of the deposit.
3. Should events beyond the control of the Parties, such as acts of God (including weather events), disaster, war, acts of terrorism, epidemics, strikes or similar acts, or any other cause beyond the Parties' control, which, in the Parties' reasonable judgment would tend to make it unable to perform its obligations under the Agreement, such party may cancel the Agreement without liability upon written notice to the other Party.
4. The Parties each agree to carry adequate liability and other insurance protecting itself against any claims arising from any activities arising out of or resulting from this Agreement. Each Party agrees to provide proof of such insurance to the other Party upon request.
5. Any changes to this Agreement must be made in writing and signed by both Parties to be effective. All prior agreements, verbal or written, are no longer effective once this Agreement is signed by the Parties.
6. This Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.
7. If one party agrees to waive its right to enforce any term of this Agreement, that party does not waive its right to enforce such term at any other time or to enforce any other terms of this Agreement.
8. If any provision of the Agreement is unenforceable under applicable law, the remaining provisions shall continue in full force and effect.



**Acceptance:**

This Agreement is effective as of the date above first written.

HOST: NATIONAL ACADEMY OF AMBULANCE CODING, INC.

**South Lake County Fire Protection District**  
\_\_\_\_\_  
Printed Name of Entity

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title of Authorized Signer

\_\_\_\_\_  
Title of Authorized Signer

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed



NAAC, Inc.  
5010 E. Trindle Road, Suite 203  
Mechanicsburg, PA 17050  
1-877-765-6222

## Details

### Invoice details:

Date: 08-11-2022  
Invoice #: 2022-1389

### Billing information:

Paul Duncan  
South Lake County Fire  
Protection District  
PO Box 1360  
Middletown, CA 95461  
United States

### Admin Override:

### Shipping Information:

Paul Duncan  
21095 State Highway 175  
Middletown, CA 95461  
United States

### Special Instructions:

Deposit for Hosted CADS  
11/10/2022

### Admin Override:

## Products

Product	List Price	Discounted price	Quantity	Total
Hosted CADS Deposit (HostedCADSDeposit)	\$5,000.00	\$5,000.00	1	\$5,000.00
			Order total	<b>\$5,000.00</b>

## Transactions

Order balance **\$5,000.00**

*Please include a copy of this invoice with your payment.*

NAAC  
5010 E. Trindle Road, Suite 203  
Mechanicsburg, PA 17050  
1-877-765-6222



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

---

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

**STAFF REPORT**

**To:** South Lake County Fire Protection District Board of Directors

**From:** Will Clark, Fire Apparatus Engineer (Paramedic)

**Re:** Tree Removal

**SUMMARY**

Fire apparatus engineer (paramedic) Will Clark has gathered bids for removing hazard trees at Cobb Station 62. There are 6 trees on the property that are either dead or dying. These trees pose a risk to Station 62 as well as neighbors' houses as they could fall on these building due to being in extremely close proximity to them if not removed. Due to the technicality and hazard of the trees, they will need to be removed by a professional who is able to climb them.

**EXECUTIVE SUMMARY**

The intent of providing this information is so the BOD can decide if they would like to consider these proposals for removal of hazard trees on the property. There are a total of 6 trees that need to be removed. About half of the trees will be removed from the property and the other half are able to be left on the grounds be cut up and used as firewood for station 62 (excess will be available for donation). Dixon Tree services quote includes removal of excess debris as we will not be having them spread wood chips at the station removal. Stumps will be cut as low to the ground as possible however, complete stump removals for applicable trees will need to be from another vendor. Stump removal can be completed at a lower date.

**BACKGROUND**

Due to the past wildfire history in the area as well as the emphasis that is placed on defensible space in our area, it is important that we lead by example by appropriately maintaining our property. With the winds and storms that Cobb can be subjected to, it is important to remove these trees as soon as possible. These 6 trees pose a hazard to both our property as well as our structures.

**ANALYSIS**

Multiple companies have been contacted to provide quotes however only two were able to provide quotes for service as many other vendors were unable to provide an assessment or quote.

## **FISCAL IMPACTS**

### **Bids for service:**

- Bid 1- AVR Tree Service- \$5600
- Bid 2- Dixon Tree Service- \$5000
- Bid 3- Vendor was unable to complete process

## **RECOMMENDATION**

Remove hazard trees from Cobb Station 62 property.















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

---

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

**BOARD OF DIRECTORS REGULAR MEETING MINUTES**

**Tuesday, July 19, 2022, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

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

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

**COMISJY/CLINE MOTION** to approve item A5. *AYES: Cline, Comisky, Martinelli, Bostock, Hoberg. NOES: None. MOTION CARRIED.*

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

*None.*

7. Communications:

7.a. Fire Sirens: none

7.b. Fire Safe Council: *Marty Englander introduced herself as secretary/treasurer of fire safe council since 2008. The reason she came tonight, and she apologized for not attending in past, as she attends the Hidden Valley Lake Community Service District meetings held the same night, is to inform the Board that the council is struggling to grow their chipping program. There is no charge for the service of up to 4 hours and for a membership fee of \$30. The program is funded by Cal Fire grant administered by Clearlake Environment Research Center through 2023. She is asking for suggestions and support in talking to neighbors.*

*Director Comisky suggested looking into social media to get the word out, because it's a great program and the generations are changing. Chief Wink suggested including chipping program information on next mailer we send out.*

7.c. Volunteer Association: *President Todd Fenk spoke about the annual fundraiser that has been postponed the last couple of years because of covid. He has reached out a year in advance to the casino in hope of having the dinner back in 2023, to bring back the connection with the community. He also spoke about how hard it is to get Firefighters right now. The association is talking about ways to expand the recruiting program, for example making a recruiting video. He would also like to go down to the high school to speak to the kids. The minimum age required is 18 years old. Todd also brought up the task of the photographs that are going to be on the wall in the board room of all staff. They were able to get some photographs at the open house of the staff that was on duty that day. He will continue to set up times for the rest to get their pictures taken so that they all match.*

7.d. Chief's Report:

*Chief Wink has nothing to add to report.*

*Unit Chief Marcucci added that camp operations now have enough inmates to staff a second crew and thanked the Board for the warm welcome before the meeting and looks to serve District as we move forward.*

*Director Martinelli gave direction to staff to look into clearing pine needles around the Loch Lomond station.*

7.e. Finance Report: *Staff Services Analyst (SSA) Fong has nothing to add.*

7.f. Directors' activities report

*Director Bostock has no activity to report.*

*Director Martinelli has no activity to report other than she and Director Bostock are trying to schedule a policy committee meeting.*

*Director Cline has no activity report other than touring properties in south county, of friends that own acreage and have dead and dying pines, where she's been asked questions about them.*

*Director Comisky reports he continues to clarify our ability for fire agencies to deliver ALS services, communicating it through the State that this is a direct threat to the Fire service, and working on getting it in the next legislative session. Director Cline read the senate bill was booted back out, that she has a relationship with Jim Woods, whose name was all over the bill and would like to more involved with the process. Director Comisky and she will talk but clarified that the bill wasn't booted out and instead it was pulled out to not have it fail in committee.*

*Director Hoberg has no activity to report.*

8. Regular Items:

8.a. Consideration for approval for Resolution No. 2022-23-01, A Resolution Requesting Consolidation of Election for Two Offices of Director Expiring December 2022. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

*SSA Fong states it's a typical item to have the county consolidate our election for the two offices with theirs.*

*The two offices expiring are Directors Cline's and Hoberg's. Incumbents and interested candidates have until August 12<sup>th</sup> to file. If three or more incumbents and candidates file, it is placed on the ballot, but if there are two or less, the directors are appointed.*

**CLINE/BOSTOCK MOTION** to accept 8a. AYES: Cline, Comisky, Martinelli, Bostock, Hoberg. NOES: None. **MOTION CARRIED.**

- 8.b. Consideration for approval of Fire Agencies Self Insurance System (FASIS) Board of Directors Election Ballot for two Board of Director positions vacated July 1, 2022. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

*SSA Fong states the Board has three choices, pick the candidates on the ballot, don't pick the candidates or take no action. There are two candidates on the ballot and there are two spots available.*

**CLINE/MARTINELLI MOTION** accept 8b for ones named on ballot. AYES: Cline, Bostock, Martinelli, Hoberg. Abstain: Comisky. NOES: None. **MOTION CARRIED.**

- 8.c. Consideration for approval of Surplus Engine E6011 (1998 Ottawa, Lic #E209371) and Resolution No. 2022-23-02, A Resolution Accepting Memo of Understanding with Liquidity Services Operations LLC dba GovDeals for Online Auction Services. Placed on the agenda at the request of Chief Paul Duncan and Staff Services Analyst Gloria Fong.

*Purchased used replacement has one cylinder that's an issue, it runs, and it needs to be repaired.*

*Director Martinelli thought it stated somewhere that the seller will pay a fee. Director Comisky confirmed that there is no fee, everything is paid by the buyer, and that is how we should auction off the equipment.*

*The process for the online auction services, for which a minimum bid can be set. The equipment doesn't leave our grounds. Once the item is auctioned off the site will ask the client to make payment within 5 days of close of auction. Once that is verified, we will set an appointment to come up the item at their cost. The term of the agreement is 12 months and automatically renews until either party cancels.*

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

- 8.d. Consideration for approval of Resolution No. 2022-23-03, A Resolution Accepting Consulting Agreement with NBS Government Finance Group for Parcel Tax One-Time Audit. Placed on the agenda at the request of Chief Paul Duncan and Staff Services Analyst Gloria Fong.

*The audit price is \$30,000 and has not been done before. It is suggested an audit be performed because it's likely they will find enough to make it work paying the price.*

*An example is the Hidden Valley Lake Association's new golf course/pro shop and restaurant is considered a common area and doesn't receive a property tax bill. This audit could discover those and be worth it to have NBS send bill on our behalf.*

*NBS recently performed audit for Lake County Fire in Clearlake.*

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

8.e. Consideration for Fiscal Year 2022-2023 Adopted Budget. Placed on the agenda by Staff Services Analyst Gloria Fong.

*Item is tabled to August meeting.*

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

9.a. June 21, 2022, Regular Meeting Minutes

9.b. Warrants

9.b.1. July

9.b.2. June – corrected

9.c. Budget Transfer

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

**Comisky thanks Chief Marcucci and welcomes him for coming out and welcomes him to the district.**

10. **CLINE/COMISKY MOTION** to adjourn meeting at 8:00 p.m. All in attendance are in favor of motion.

*Respectfully submitted by  
Karin Collett, Office Technician:*

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

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

Detail Report by Vendor, Invoice  
 Run Date: 08/12/2022 05:13:01pm By: GF

Selection Criteria:  
 Include Inv Batch No: 08/16/22

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

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
522908	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00	
8518SEP2022	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	CHASE (JUN-AUG)	03-30	G	-24.96	
	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	HESS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30	G	8.32	
22-0148	ARCHILOGIX	ARCHITECTURAL SERVICES ME 07/31/22	STA 63 PROGRAMMING,SCHEMATIC DESIGN	23-80	SP	1,068.75	
80 072822	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (12070)	30-00	W0	426.42	
81 072822	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (2754)	30-00	WF	49.06	
04-00521663	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 60 (800)	30-00	G0	26.81	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
04-00522275	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (2240 LB)	30-00	GF	75.06	
FASIS-2023-0435	FASIS	EMPLOYMENT ASSISTANCE PROGRAM	PCFS FY 2022-2023	04-00	SB	2,254.92	
HORSTAUG2022	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	03-30	R	580.23	
LANNING20220811	ROBERT LANNING	COMPANY OFFICER 2A TUITION	7/11-7/14 2022 COMPANY OFFICER 2A C	28-30	T	180.00	
1226031	LIFE ASSIST INC	EMS SUPPLIES	ORDER #57220433-1	19-40	MS	2,574.73	
1229279	LIFE ASSIST INC	EMS SUPPLIES	ORDER #57220433-2	19-40	MS	36.25	
1232512	LIFE ASSIST INC	EMS SUPPLIES	ORDER #57221536-1	19-40	MS	1,920.64	
31 072022	LOCH LOMOND MUTUAL WATER	WATER USAGE	STA 64 BI-MONTHLY	30-00	W4	125.00	
131	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 07/07/22 WEED, IRRIGATION	18-00	60	100.00	
	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 07/14/22 WEED, IRRIGATION	18-00	60	100.00	
	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 07/30/22 INSTALLATION (WOOD	18-00	60	220.00	
6	MASON TAN	STRIPING & DECALS	05/22 E6061 DECAL DOOR, M6011 STRIP	17-00	60	200.00	
	MASON TAN	STRIPING & DECALS	05/29 E6061 STRIPE CAB	17-00	60	200.00	
	MASON TAN	STRIPING & DECALS	06/12 E6061 STRIPE BED & DECALS ON	17-00	60	100.00	
	MASON TAN	STRIPING & DECALS	06/12 M6311 REMOVE BADGE, U6321 STR	17-00	63	100.00	
	MASON TAN	STRIPING & DECALS	06/26 U6021 REMOVE DECAL & STRIPE	17-00	60	200.00	
G0435501	PETERSON	10 TON MINI EXCAVATOR W/ACCESSORIES	BALANCE DUE-EXCAVATOR W/MULCHER,THU	62-74	60	89,584.16	RES 2021-22-16 5GG20109
699137074150721	PG&E	ELECTRIC CHGS	STA 60 (4000.5200KWH)	30-00	E0	1,519.24	
	PG&E	ELECTRIC CHGS	STA 62 (2898.9683KWH)	30-00	E2	1,030.09	
	PG&E	ELECTRIC CHGS	STA 63 (3242.7190KWH)	30-00	E3	1,138.84	
	PG&E	ELECTRIC CHGS	STA 64 (382.8760KWH)	30-00	E4	153.47	
	PG&E	ELECTRIC CHGS	FS (1026.5660KWH)	30-00	EF	364.14	
02-257329	QUACKENBUSH MRRCF	PALLET DISPOSAL	WOOD PALLETS(3)-OPER, FORCE MULTIPL	30-00	G0	6.00	
PPE073122	SOUTH LAKE COUNTY FIRE PROTECTION D	PAYROLL	PAYROLL	09-00	00	21,319.78	
CLEAN07182280822	TANYA DREW	STATION CLEANING	STA 60 07/18/22	18-00	60	250.00	
	TANYA DREW	STATION CLEANING	STA 60 08/08/22	18-00	60	250.00	

Voucher No Vendor Name  
U.S.BANK

Invoice Description  
VARIOUS (SEE ATTACHED)

Line Item Description

Object	Sub	Line Net Amt	Req No / Descr 2
VARIOUS (SEE ATTACHED)		22,046.08	
	TOTAL	148,407.75	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
02-116796 073122	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00	G2	75.86	
02-152940 073122	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00	G0	165.47	
02-601722 073122	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00	G3	66.19	
118345	CASCADE FIRE EQUIPMENT COMPANY	HOSE ADAPTER	WT6211 HOSE THREAD REDUCERS	17-00	62	102.22	
130670	LEES SPORTING GOODS	SLCF APPARREL	BLANK NAME TAGS (12)	11-00	U	130.50	
	LEES SPORTING GOODS	SLCF APPARREL	NAME TAGS - WITH NAMES (5)	11-00	U	65.25	
	LEES SPORTING GOODS	SLCF APPARREL	LG/XL DARK NAVY HATS (24)	11-00	U	508.17	
	LEES SPORTING GOODS	SLCF APPARREL	SM/MED DARK NAVY HATS (12)	11-00	U	254.08	
	LEES SPORTING GOODS	SLCF APPARREL	BEANIES (24)	11-00	U	325.47	
	LEES SPORTING GOODS	SLCF APPARREL	REMOVE EMBROIDER NAME (1)	11-00	U	10.87	
148368	STAR GARDENS	LANDSCAPE MATERIALS	SHRUBS	18-00	60	102.93	
	STAR GARDENS	LANDSCAPE MATERIALS	4' GRASS	18-00	60	11.99	
	STAR GARDENS	LANDSCAPE MATERIALS	420 POTTING SOIL	18-00	60	13.73	
1713	MIDDLETOWN MAIL & MORE	VECTOR IMAGE FILES	SCLFPD VECTOR IMAGE FILES	28-30	PE	150.00	
1714	MIDDLETOWN MAIL & MORE	MAP BOOKS	MAP BOOK	22-70	60	146.29	
184099/5	RAINBOW AMERICA'S COUNTRY STORE	POLE SAW PARTS	STA 62 POLE SAW PARTS	18-00	62	84.72	
26069624	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	OX M250 (4)	19-40	O	132.06	
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	HAZARDOUS MATERIAL USE	19-40	O	6.50	
26671212	QUILL LLC	PRINTING & WRITING SUPPLIES	STA 60 HP952XL BLK/CLR (4PK)	22-70	60	129.76	
	QUILL LLC	PRINTING & WRITING SUPPLIES	STA 60 SHARPIE (5PK)	22-70	60	6.42	
	QUILL LLC	PRINTING & WRITING SUPPLIES	STA 60 PAPER LETTER (2-5REAMS)	22-70	60	40.74	
2855617	KELSEYVILLE LUMBER	FINISH CARPORT	FS - PAINT BRUSH 4"	18-00	FS	13.92	
	KELSEYVILLE LUMBER	FINISH CARPORT	FS - TRIMMER LINE	18-00	FS	53.61	
	KELSEYVILLE LUMBER	FINISH CARPORT	FS - ASPHALT RESURFACER BLK	18-00	FS	144.76	
	KELSEYVILLE LUMBER	FINISH CARPORT	FS - ASPHALT FILLER/SEALER BLK	18-00	FS	42.89	
29007A	SUPPLYCACHE.COM	POCKET GUIDES	INCIDENT RESPONSE (30) FOR PCFS / S	22-70	60	341.63	
3006116698	STERICYCLE INC	MEDICAL WASTE COLL 07/18/22	MEDICAL WASTE DISPOSAL	19-40	MW	0.27	
3006133042	STERICYCLE INC	MEDICAL WASTE MB 08/01/22	MONTHLY CHARGE	19-40	MW	94.96	
30128147 081622	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00	I3	82.63	
30165883 082622	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00	I2	81.93	
	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC OVERAGE	30-00	I2	10.00	
30173705 082622	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00	I0	67.99	
4010651	AMAZON	FOOD,UTENSIL SUPPLIES	STA 60 SILVERWARE SET	14-00	60	57.43	
	AMAZON	FOOD,UTENSIL SUPPLIES	E6061 BUCKET/ FREEZE DRIED FOOD	13-00	60	171.31	
	AMAZON	FOOD,UTENSIL SUPPLIES	WT6211 BUCKET/ FREEZE DRIED FOOD	13-00	62	171.31	
	AMAZON	FOOD,UTENSIL SUPPLIES	FS SHORTBREAD COOKIES	13-00	60	26.19	



Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	AMAZON	FOOD,UTENSIL SUPPLIES	FS HEALTHY SNACK PACKAGE	13-00	60	37.28	
	AMAZON	FOOD,UTENSIL SUPPLIES	FS COOKIES, CHIPS, CANDIES SNACK PK	13-00	60	70.55	
4078668	AMAZON	EQT (SWITCH) FOR IT UPGRADE	UBIQUITI UNIFI SWITCH 48-PORT POE	28-30	60	1,092.49	
458901	HARDESTERS	WUI KITS PARTS	OES359 PAPER PNCH 1 HL SLV 5	28-30	60	4.92	
	HARDESTERS	WUI KITS PARTS	E6221 PAPER PNCH 1 HL SLV 5	28-30	62	4.92	
	HARDESTERS	WUI KITS PARTS	OES359 STAPLE 1/2 T-50 125	28-30	60	5.41	
	HARDESTERS	WUI KITS PARTS	E6221 STAPLE 1/2 T-50 125	28-30	62	5.39	
	HARDESTERS	WUI KITS PARTS	E6231 STAPLE 1/2 T-50 125	28-30	62	5.39	
	HARDESTERS	WUI KITS PARTS	E6321 STAPLE 1/2 T-50 125	28-30	63	5.39	
	HARDESTERS	WUI KITS PARTS	DUCT TAPE	28-30	60	6.42	
	HARDESTERS	WUI KITS PARTS	OES359 HARD ID TAG	28-30	60	3.21	
	HARDESTERS	WUI KITS PARTS	E6221 HARD ID TAG	28-30	62	3.21	
	HARDESTERS	WUI KITS PARTS	E6321 HARD ID TAG	28-30	63	3.21	
4624	HEDGE APPLIANCE SERVICE	ICE MACHINE SERVICING	STA 60 ROUTINE MAINTENANCE	18-00	60	175.00	
475200	HARDESTERS	WUI KITS PARTS	E6031 HT50 HEAVY DUTY TACK STAPLER	28-30	60	90.13	
475277	HARDESTERS	GARAGE OPENER BATTERY REPL	STA 62 BATTERIES 2032 (4PK)	18-00	62	13.93	
476056	HARDESTERS	WUI KITS PARTS	E6231 HT50 HEAVY DUTY TACK STAPLER	28-30	62	100.92	
477598	HARDESTERS	WEED CONTROL	STA 60 WALK BEHIND ECHO RENTAL	18-00	60	40.54	
477613	HARDESTERS	WEED CONTROL	STA 60 WALK BEHIND ECHO RENTAL RETU	18-00	60	91.10	
477813	HARDESTERS	WUI KITS PARTS	E6061, OES359 STAPLES, PAPR PNCH	28-30	60	42.00	
478427	HARDESTERS	PLUMBING REPAIR	STA 60 HOSE BIB	18-00	60	72.87	
478552	HARDESTERS	KITCHEN LIGHT BULB REPL	STA 62 DIRECT WIRE TUBE 410	18-00	62	85.75	
478646	HARDESTERS	BEDROOM LIGHT BULB REPL	STA 60 BULB-CIRC (2)	18-00	60	21.43	
4865037	AMAZON	EQT (ROUTER) FOR IT UPGRADE	UBIQUITI UNIFI DREAM MACHINE SE (UD	28-30	60	653.23	
50050000 073022	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (422)	30-00	W3	74.50	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	109.14	
6689046	RECORD BEE	LEGAL PUBLICATION	NOH FY 22-23 BUDGET, SPECIAL TX RPT	24-00	00	69.12	
6781007	AMAZON	EQT (WI-FI) FOR IT UPGRADE	UBIQUITI UNIFI 6 LONG-RANGE ACCESS	28-30	60	915.48	
71845	ROSALES MARKET	FIRE SIRENS MBRSHIP MTG	MEALS (24 @9.34)	13-00	60	224.17	
75070	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATIONS	18-00	63	20.00	
75129	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 TREE SPRAYING-ANTS	18-00	63	650.00	
89356	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00	60	7.53	
	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (1)	13-00	62	7.53	
	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (1)	13-00	63	7.54	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
89357	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (2)	13-00	60	14.60	
	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00	62	14.60	
	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (1)	13-00	63	7.30	
89358	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (2)	13-00	60	14.60	
	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (1)	13-00	62	7.30	
	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00	63	14.60	
91231147837	PERFORMANCE MECHANICAL	HVAC FILTERS	STA 60 10X20X1 FILTER REPLACE FROM	18-00	60	54.00	
95013877646	SLEEP NUMBER CORPORATION	TWIN BED REPL (4)	STA 62 NEW TWIN LONG C2 360 SMART B	18-00	62	2,387.96	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (4)	STA 62 TWIN LONG 360 INTEGRATED BAS	18-00	62	1,025.21	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (4)	STA 62 360 INT FRAME W/LEGS TXL (4)	18-00	62	320.38	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (4)	STA 62 360 REMOTE, MATTRESS ONLY 5	18-00	62	170.72	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (4)	STA 62 TOTAL ENCASEMENT MATTRESS SE	18-00	62	356.94	
95013877790	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 63 TWIN LONG C2 360 SMART BED (	38-00	63	2,036.03	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 63 TWIN LONG BASE (3)	38-00	63	780.94	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 63 360 INT FRAME W/LEGS TXL (3)	38-00	63	244.05	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 63 360 REMOTE 5 BUTTON (3)	38-00	63	130.04	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 63 MATTRESS ENCASEMENT (3)	38-00	63	271.90	
95013878064	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 60 TWIN LONG C2 360 SMART BED (	38-00	60	2,036.03	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 60 TWIN LONG BASE (3)	38-00	60	780.94	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 60 360 INT FRAME W/LEGS TXL (3)	38-00	60	244.05	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 60 360 REMOTE 5 BUTTON (3)	38-00	60	130.04	
	SLEEP NUMBER CORPORATION	TWIN BED REPL (3)	STA 60 MATTRESS ENCASEMENT (3)	38-00	60	271.90	
9912123098	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6012 BOOSTER EXTENDER	12-00	60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6211 BOOSTER EXTENDER	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6311 BOOSTER EXTENDER	12-00	63	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6011 EXTENDER	12-00	60	16.02	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	B1417 TABLET	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	B1418 TABLET	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6011 TABLET	12-00	60	16.02	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	E1487 TABLET	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	ME6311 TABLET	12-00	63	0.48	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6012 CELL PHONE	12-00	60	0.48	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	OES359 CELL PHONE	12-00	60	0.48	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	SPARE CELL PHONE	12-00	60	0.48	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6011 CELL PHONE	12-00	60	0.48	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6211 CELL PHONE	12-00	62	0.48	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6311 CELL PHONE	12-00	63	38.05	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6211 TABLET	12-00	62	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6311 TABLET	12-00	63	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	E6031 TABLET	12-00	60	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	E6231 TABLET	12-00	60	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	M6012 SPARE TABLET	12-00	60	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	D1403 TABLET	12-00	A	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	B1418 TABLET	12-00	A	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	B1417 TABLET	12-00	A	38.01	
VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	DIRECTOR TABLET	12-00	60	38.01		
VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	DIRECTOR TABLET	12-00	60	38.01		
VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	DIRECTOR TABLET	12-00	60	38.01		
VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	DIRECTOR TABLET	12-00	60	38.01		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	DIRECTOR TABLET	12-00	60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	OFFICE TABLET	12-00	60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 08/26/22	OFFICE TABLET	12-00	60	38.01	
INV161608448	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 09/10/22	STANDARD PRO	23-80	SP	14.99	
INVPRA108691	LEXIPOL	GRANT RESEARCH & CONSULTING	FALL 2022 FEMA GRANT WRITING ASSIST	23-80	SP	1,250.00	
					SUBTOTAL	22,046.08	

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

Detail Report by Vendor, Invoice  
 Run Date: 08/09/2022 10:47:07am By: GF

Selection Criteria:  
 Include Inv Batch No: 07/01/22,07/19/22

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

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
8518AUG2022	10678	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	CHASE	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	HESS	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30	G	8.32	
	10678	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30	G	8.32	
22-0134	10679	ARCHIOLOGIX	ARCHITECTURAL SERVICES ME 06/30/22	STA 63 PROGRAMMING,SCHEMATIC DESIGN	23-80	SP	4,773.75	
18485668	10697	AT&T	TELEPHONE CHGS ME 07/12/22	STA 64 TELEPHONE CHGS	30-00	T4	26.43	
	10697	AT&T	TELEPHONE CHGS ME 07/12/22	STA 62 TELEPHONE CHGS	30-00	T2	56.63	
	10697	AT&T	TELEPHONE CHGS ME 07/12/22	STA 63 TELEPHONE CHGS	30-00	T3	56.66	
	10697	AT&T	TELEPHONE CHGS ME 07/12/22	STA 60 TELEPHONE CHGS	30-00	T0	189.81	
	10697	AT&T	TELEPHONE CHGS ME 07/12/22	FS TELEPHONE CHGS	30-00	TF	24.75	
80 062922	10681	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (11880)	30-00	W0	425.31	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
81 062922	10681	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (3694)	30-00	WF	54.54	
062922DEP	10682	CARPET MAN	CARPET REPL	STA 60 UPPER & LOWER	18-00	60	12,250.00	
INV-001488-CSS	10683	CASCADE SOFTWARE SYSTEMS	ACCTG SFTWR MAINT YB 07/01/22	ACCTG SFTWR MAINT YB 07/01/22	28-30	60	1,302.00	
185 062222	10684	COBB AREA CO WATER DISTRICT	WATER USAGE	STA 62 BI-MONTHLY (10000)	30-00	W2	164.44	
00001	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	FS 06/06/22 HANDRAIL (5HRS)	18-00	FS	150.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	FS 06/07/22 POLES (3HRS)	18-00	FS	90.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	FS 06/08/22 POLES (3HRS)	18-00	FS	90.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/20/22 WAINSCOT INTER.(5HR	18-00	60	150.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/21/22 WAINSCOT INTER.(5HR	18-00	60	150.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/23/22 WAINSCOT INTER.(6.5	18-00	60	195.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/27/22 WAINSCOT INTER.(5HR	18-00	60	150.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/28/22 DOOR CASING(4.5HRS)	18-00	60	135.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/29/22 DOOR CASING(4.5HRS)	18-00	60	135.00	
	10693	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/30/22 DOOR CASING(5HRS)	18-00	60	150.00	
15541782DEP	10685	CUSTOM WINDOW COVERINGS BY GAY LYNN	WINDOW COVERING REPL	STA 60 VERTICAL BLINDS (29)	18-00	60	3,646.43	
	10685	CUSTOM WINDOW COVERINGS BY GAY LYNN	WINDOW COVERING REPL	STA 60 MINI BLIND (1)	18-00	60	51.50	
FASIS-2023-0378	10687	FASIS	WORKERS COMPENSATION YB 07/0/22	NONSAFETY, CLERICAL	04-00	NA	1,579.00	
	10687	FASIS	WORKERS COMPENSATION YB 07/0/22	NONSAFETY, MUNICIPALITY	04-00	NM	314.00	
	10687	FASIS	WORKERS COMPENSATION YB 07/0/22	SAFETY, VOLUNTEER BASE	04-00	SB	11,676.00	
	10687	FASIS	WORKERS COMPENSATION YB 07/0/22	SAFETY, VOLUNTEER SALARY	04-00	SB	13,627.00	
07132022MSF	10688	FECHTER & COMPANY CPAS	2019, 2020 FY AUDITS COMPELETE	FY 2019, 2020 AUDIT COMPLETE	23-80	SP	1,320.00	
HORSTJUL2022	10680	BARBARA HORST	OPEB REIMBURSEMENT JUL2022	HEALTH/DENTAL/VISION	03-30	R	580.23	
2200820 081522	10689	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	STA 60 BI-MONTHLY BASE	30-00	S0	32.60	
2202596 081522	10689	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	FS BI-MONTHLY BASE	30-00	SF	32.60	
115694	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60	15-10	60	7,619.52	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 62	15-10	62	1,516.96	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 62	15-10	62	549.51	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 63	15-10	63	1,030.27	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 64	15-10	64	1,178.18	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	FS BLDG	15-10	60	376.10	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 SCBA	15-10	60	188.04	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 VOLUNTEER SHED	15-10	60	293.11	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	TRNG TOWER	15-10	60	1,011.31	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 CRIME CVG	15-10	60	590.00	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 PORTABLE EQT CVG (ATV UNIT)	15-10	60	2,507.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6011	15-10	60	425.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	WT6011	15-10	60	397.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6221	15-10	62	418.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	S6201 TRAILER	15-10	62	69.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6321	15-10	63	418.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6421	15-10	64	418.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	U6022	15-10	60	396.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	U6221	15-10	62	412.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	U6421	15-10	64	412.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	WT6411	15-10	64	647.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 EMS TRAILER	15-10	60	42.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	SC6201	15-10	62	286.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	U6321	15-10	63	345.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6031	15-10	60	735.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 DUMP TRAILER	15-10	60	50.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 OES359	15-10	60	769.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	R6031	15-10	60	674.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	M6012	15-10	60	1,041.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	M6011	15-10	60	652.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	U6011	15-10	60	325.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	U6021	15-10	60	411.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	M6211	15-10	62	1,198.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6231	15-10	60	618.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	M6311	15-10	63	1,256.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6061	15-10	60	844.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	SC6201	15-10	62	318.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	E6011	15-10	62	328.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 HIRED EQT AUTO LIABILIT	15-10	60	96.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 HIRED EQT COMPREHENSIVE	15-10	60	25.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 HIRED EQT COLLISION	15-10	60	25.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 NON OWNERSHIP LIABILITY	15-10	60	592.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 GENERAL LIABILITY CVG	15-10	60	3,913.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 MGMT LIABILITY CVG	15-10	60	7,970.00	
	10690	LINCOLN LEAVITT INSURANCE AGENCY IN	INSURANCE	STA 60 EXCESS LIABILITY CVG	15-10	60	8,395.00	
130	10686	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/02/22 WEED,IRRIGATION	18-00	60	100.00	
	10686	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/09/22 WEED,INSTALLATION,I	18-00	60	250.00	
	10686	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/16/22 WEED	18-00	60	60.00	
	10686	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/23/22 WEED,IRRIGATION	18-00	60	60.00	
699137074150621	10691	PG&E	ELECTRIC CHGS	STA 60 (3228.940000KWH)	30-00	E0	1,198.70	
	10691	PG&E	ELECTRIC CHGS	STA 62 (2191.667100KWH)	30-00	E2	709.20	
	10691	PG&E	ELECTRIC CHGS	STA 63 (3022.335000KWH)	30-00	E3	981.30	
	10691	PG&E	ELECTRIC CHGS	STA 64 (406.792000KWH)	30-00	E4	153.38	
	10691	PG&E	ELECTRIC CHGS	FS (830.467000KWH)	30-00	EF	288.61	
18075	10692	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	E6031	28-30	60	996.00	
	10692	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	M6211	28-30	62	996.00	
	10692	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	M6311	28-30	63	996.00	
	10692	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	B1417	28-30	A	996.00	
	10692	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	D1403	28-30	A	996.00	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
1046	10694	ROGER ANTHONY CONSTRUCTION	CABINET/DOOR CARPENTRY	STA 60 CABINET	18-00	60	243.16	
	10694	ROGER ANTHONY CONSTRUCTION	CABINET/DOOR CARPENTRY	STA 60 HUNG CABINET	18-00	60	61.97	
	10694	ROGER ANTHONY CONSTRUCTION	CABINET/DOOR CARPENTRY	SCBA DOOR REFINISH	18-00	60	232.38	
PPE063022	10695	SOUTH LAKE COUNTY FIRE PROTECTION D	PAYROLL	PAYROLL	09-00	00	27,494.36	
REST PYRL 22-23	10677	SOUTH LAKE COUNTY FIRE PROTECTION D	REESTABLISH PYRL 07/10/22	REESTABLISH PYRL	09-00	00	50,000.00	
2206043	10696	WITTMAN ENTERPRISES	AMBULANCE BILLING JUN 2022	AMBULANCE BILLING SVC	23-80	AB	1,801.04	
02-116796 063022	10698	U.S.BANK	VARIOUS (SEE ATTACHED)		VARIOUS (SEE ATTACHED)		11,013.86	
					TOTAL		205,178.00	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
02-116796 063022	10698	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00	G2	73.07	
02-152940 063022	10698	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00	G0	159.39	
02-601722 063022	10698	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00	G3	63.76	
02339	10698	CALIFORNIA FIRE CHIEFS ASSOCIATION	CAL CHIEF 2022 CONF	09/13/22 - 09/15/22	28-30	T	500.00	
041076	10698	STONE FIRE PIZZA CO	OPERATION FORCE MULTIPLIER PREP	MEALS (9 @ 20.92EA)	13-00	60	188.30	
1068	10698	RANCHO LANDSCAPE SUPPLY	LANDSCAPING MATERIAL	STA 60 BARK FOR TREES, BUSHES	18-00	60	1,120.69	
116193	10698	ROSALES MARKET	OPERATION FORCE MULTIPLIER DISTRIB	MEALS (4@11.15)	13-00	60	44.61	
1684	10698	TACOS EL MUCHACHO ALEGRE	UNIT LEADERSHIP & OP MEETING	MEALS (30 @ 34.58EA)	28-30	TB	1,037.50	CAL FIRE TRAINING BUREAU
23858	10698	MIDDLETOWN MAIL & MORE	NO FIREWORK/PUBLIC ED MAILER	SHIPPING (5492)	28-30	PE	1,537.76	
	10698	MIDDLETOWN MAIL & MORE	NO FIREWORK/PUBLIC ED MAILER	PRINTING (5492)	28-30	PE	1,472.54	
25907599	10698	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	OX M250 (4)	19-40	O	127.80	
	10698	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	HAZARDOUS MATERIAL USE	19-40	O	6.50	
2799411	10698	AMAZON	WUI KITS PARTS	E6061 HT50 HEAVY DUTY TACK STAPLER	28-30	60	65.60	
	10698	AMAZON	WUI KITS PARTS	OES359 HT50 HEAVY DUTY TACK STAPLER	28-30	60	65.60	
	10698	AMAZON	WUI KITS PARTS	E6221 HT50 HEAVY DUTY TACK STAPLER	28-30	62	65.60	
	10698	AMAZON	WUI KITS PARTS	E6321 HT50 HEAVY DUTY TACK STAPLER	28-30	63	65.60	
300001055	10698	FDAC	MEMBERSHIP YB 07/01/22	MEMBERSHIP	20-00	F	200.00	
3006095672	10698	STERICYCLE INC	MEDICAL WASTE MB 07/01/22	MONTHLY CHARGE	19-40	MW	94.96	
30128147 071622	10698	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00	I3	81.93	
30165883 072622	10698	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00	I2	81.93	
	10698	MEDIACOM	INTERNET SVC	STA 62 OVERAGES ME 05/26/22	30-00	I2	40.00	
30173705 072622	10698	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00	I0	67.99	
45336	10698	JOHNSTON THOMAS	LEGAL EXPENSE ME 06/20/22	LEGAL EXPENSE	23-80	SP	1,039.50	
477737	10698	HARDESTERS	PAINT SUPPLIES	STA 60 PAINT SUPPLIES	18-00	60	69.68	
478628	10698	HARDESTERS	PAINT SUPPLIES	STA 60 PAINT SUPPLIES	18-00	60	103.04	
478684	10698	HARDESTERS	M6011/M6211 STAFFING	MEALS (3 @ 28.43EA)	13-00	60	85.31	
50050000 063022	10698	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (570)	30-00	W3	72.42	
	10698	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	91.98	
72786	10698	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT	18-00	62	80.00	
73632	10698	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 60 GENERAL PEST	18-00	60	125.00	



Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
73653	10698	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
74050	10698	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00	62	80.00	
86609	10698	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00	60	7.53	
	10698	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (1)	13-00	62	7.53	
	10698	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (1)	13-00	63	7.54	
9909800660	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6012 BOOSTER EXTENDER	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6211 BOOSTER EXTENDER	12-00	62	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 BOOSTER EXTENDER	12-00	63	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6011 EXTENDER	12-00	60	16.02	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1417 TABLET	12-00	A	16.02	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1418 TABLET	12-00	A	16.02	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6011 TABLET	12-00	60	16.02	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	E1487 TABLET	12-00	A	16.02	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	ME6311 TABLET	12-00	63	0.47	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6012 CELL PHONE	12-00	60	0.47	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	OES359 CELL PHONE	12-00	60	0.47	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	SPARE CELL PHONE	12-00	60	0.47	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6011 CELL PHONE	12-00	60	0.47	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6211 CELL PHONE	12-00	62	0.47	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 CELL PHONE	12-00	63	38.11	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6211 TABLET	12-00	62	48.41	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 TABLET	12-00	63	48.41	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	E6031 TABLET	12-00	60	48.41	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	E6231 TABLET	12-00	60	48.41	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6012 SPARE TABLET	12-00	60	48.41	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	D1403 TABLET	12-00	A	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1418 TABLET	12-00	A	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1417 TABLET	12-00	A	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	OFFICE TABLET	12-00	60	38.01	
	10698	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	OFFICE TABLET	12-00	60	38.01	
INV156988221	10698	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 08/10/22	STANDARD PRO	23-80	SP	14.99	
INV52325	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6011	28-30	60	135.00	
	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6211	28-30	62	135.00	
	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6311	28-30	63	135.00	
	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	STA 62	28-30	62	224.00	
	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	STA 63	28-30	63	224.00	
	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6211	28-30	62	134.00	
	10698	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6311	28-30	63	134.00	
						Subtotal	11,013.86	

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

3  
4 **RESOLUTION NO. 2022-23 06**

5  
6 **A RESOLUTION ESTABLISHING AND APPROPRIATING**  
7 **OVER-REAIZED UNANTICIPATED REVENUES FROM STATE OF CALIFORNIA**  
8 **DEPARTMENT OF FORESTRY AND FIRE PROTECTION**  
9 **GRANT AGREEMENT 5GG20109 (20-FP-LNU-0095) FOR THE**  
10 **MIDDLETOWN AND COBB COMMUNITY EVACUATION ROUTES PROJECT**

11  
12 **WHEREAS, GOVERNMENT CODE 29130**, provides that over-realized unanticipated  
13 revenue may be available for specific appropriation by a four-fifths vote of the Board at a notice  
14 public hearing held as part of any regular or special meeting of which all members have had  
15 reasonable notice; and

16 **WHEREAS**, the Board of the Directors of the South Lake County Fire Protection accepted  
17 the terms and conditions of Grant Agreement 5GG20109 (20-FP-LNU-0095) referenced under  
18 Resolution No. 2021-22-08 with Project Budget, attached hereto; and

19 **WHEREAS**, the project period for Grant Agreement 5GG20109 is from December 15, 2021  
20 to March 15, 2025 and the grant award proposed total costs is \$503,224; and

21 **WHEREAS**, for period December 15, 2021 to June 30, 2022, project expenses totaled  
22 \$133,566 and leaves balance of \$369,658 for the remainder of the project period.

23 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of South Lake County  
24 Fire Protection District directs the County Auditor-Controller to increase the budget according to the  
25 following:

26 Increase 357-9557-453.56-30 State Other \$369,658

27 Increase 357-9557-795.62-74 Equipment – Other \$369,658

28 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
29 Lake County Fire Protection District at a regular meeting held on the 16<sup>th</sup> day of August, 2022 by  
30 the following vote:

31 AYES:

32 NOES:

33 ABSENT OR NOT VOTING:

34  
35 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
36 DEVIN HOBERG, President, Board of Directors

37 |  
38 |

ATTEST:

Gloria Fong, Clerk to the Board of Directors

|

Tracking #: 20-FP-LNU-0095

**Project Budget**

Project Name: Middletown and Cobb Community Evacuation Routes

Budget Category	Item Description	Cost Basis			Cost Share (%)			Funding Source (\$)			Total (\$)
		Quantity	Units	Cost/Unit	Grant	Grantee	Partner	Grant	Grantee	Partner(s)	
<b>A. Salaries and Wages</b>											
	Equipment Operator	100	Hours	\$ 44	0%	0%	100%	\$ -	\$ -	\$ 4,400	\$ 4,400
	Battalion Chief	40	Hours	\$ 50	0%	100%	0%	\$ -	\$ 2,000	\$ -	\$ 2,000
	Office Technician	80	Hours	\$ 36	0%	100%	0%	\$ -	\$ 2,900	\$ -	\$ 2,900
	Registered Professional Forester	20	Hours	\$ 50	0%	0%	100%	\$ -	\$ -	\$ 1,000	\$ 1,000
	Environmental Scientist	20	Hours	\$ 36	0%	0%	100%	\$ -	\$ -	\$ 720	\$ 720
	Heavy Equipment Mechanic	50	Hours	\$ 44	0%	0%	100%	\$ -	\$ -	\$ 2,200	\$ 2,200
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
Sub-Total Salaries and Wages:								\$ -	\$ 4,900	\$ 8,320	\$ 13,220
<b>B. Employee Benefits</b>											
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Hours	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
Sub-Total Employee Benefits:								\$ -	\$ -	\$ -	\$ -
<b>C. Contractual</b>											
	Environmental Review	1	Contract	\$ 5,000	100%	0%	0%	\$ 5,000	\$ -	\$ -	\$ 5,000
	Project Management	1	Contract	\$ 25,000	100%	0%	0%	\$ 25,000	\$ -	\$ -	\$ 25,000
	Contractor Fuel Removal and Chip	21	Days	\$ 5,000	100%	0%	0%	\$ 105,000	\$ -	\$ -	\$ 105,000
	Contractor Equipment Operator	550	Hours	\$ 100	100%	0%	0%	\$ 55,000	\$ -	\$ -	\$ 55,000
	Equipment Maint. Services	1	Contract	\$ 5,000	100%	0%	0%	\$ 5,000	\$ -	\$ -	\$ 5,000
Sub-Total Contractual:								\$ 195,000	\$ -	\$ -	\$ 195,000
<b>D. Travel &amp; Per Diem:</b>											
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Days	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
Sub-Total Travel & Per Diem:								\$ -	\$ -	\$ -	\$ -
<b>E. Supplies</b>											
	Public Outreach Print Media	1	Each	\$ 2,000	100%	0%	0%	\$ 2,000	\$ -	\$ -	\$ 2,000
	Postage and Mail Supplies	1	Each	\$ 1,468	100%	0%	0%	\$ 1,468	\$ -	\$ -	\$ 1,468
	Diesel Fuel	6500	Each	\$ 4	100%	0%	0%	\$ 27,625	\$ -	\$ -	\$ 27,625
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
Sub-Total Supplies:								\$ 31,093	\$ -	\$ -	\$ 31,093
<b>F. Equipment</b>											
	10 ton mini excavator w/accessori	1	Each	\$ 183,300	100%	0%	0%	\$ 183,300	\$ -	\$ -	\$ 183,300
	Utility Task Vehicle (UTV)	1	Each	\$ 39,200	100%	0%	0%	\$ 39,200	\$ -	\$ -	\$ 39,200
	55,000 GVWR trailer	1	Each	\$ 25,000	100%	0%	0%	\$ 25,000	\$ -	\$ -	\$ 25,000
	UTV Trailer	1	Each	\$ 2,500	100%	0%	0%	\$ 2,500	\$ -	\$ -	\$ 2,500
		1	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
Sub-Total Equipment:								\$ 250,000	\$ -	\$ -	\$ 250,000
<b>G. Other Costs</b>											
		1	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		1	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
	Konocti Crew Days	50	Each	\$ 225	0%	0%	100%	\$ -	\$ -	\$ 11,250	\$ 11,250
	Fuels 1449	10	Each	\$ 1,500	0%	0%	100%	\$ -	\$ -	\$ 15,000	\$ 15,000
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		0	Each	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
Sub-Total Other Costs								\$ -	\$ -	\$ 26,250	\$ 26,250
<b>Total Direct Costs</b>								\$ 476,093	\$ 4,900	\$ 34,570	\$ 515,563
Indirect Costs (Exclude Equipment)							12%	\$ 27,131		\$ 27,131	
<b>Total Project Costs</b>								\$ 503,224	\$ 4,900	\$ 34,570	\$ 542,694
Less Program Income								\$ -		\$ -	\$ -
<b>Total Grant Proposed Costs</b>								\$ 503,224	\$ 4,900	\$ 34,570	\$ 542,694

South Lake County Fire Protection District  
Grant Number 5GG20109  
Grant Period 12/15/2021 to 03/15/2025  
Expenses from 12/15/2021 to 06/30/2022

Invoice	Voucher No	Merchant Vendor Name	Inv Total
10092	10585	CLEAR LAKE ENVIRONMENTAL RESEARCH C	3,183.75
10102	10673	CLEAR LAKE ENVIRONMENTAL RESEARCH C	590.00
G0400201	10541	PETERSON	91,684.62
11599	10550	RIDE ON POWERSPORTS	27,720.72
11600	10550	RIDE ON POWERSPORTS	3,379.80
1650	10608	ECO PRODUCT SYSTEMS LLC	7,007.44
<b>Total</b>			<b>133,566.33</b>