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

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

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

BOARD OF DIRECTORS REGULAR MEETING AGENDA
Tuesday, November 17, 2026, 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 the following items:

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Motion to approve agenda:
5. 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 today's agenda. The total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
6. Communications:
   - 6.a. Fire Sirens
   - 6.b. Fire Safe Council
   - 6.c. Volunteer Association
   - 6.d. Chief's Report
   - 6.e. Finance Report
   - 6.f. Directors' activities report
7. Regular Items:
   - 7.a. Consider and accept Award of $35,716.76 for slip-on tank unit, and adopt Resolution No. 2026-27-09, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues from Department of Interior. Placed on the agenda by Battalion Chief Chris Aragon.

     MOVED_____SECONDED_____YES___NO___ABSTAIN___
   - 7.b. Consider and adopt Resolution No. 2026-27-12, A Resolution Canceling Reserves for participation in the State Intergovernmental Transfer Program and Rescinds Resolution No. 2026-27-11. Placed on the agenda by SSA Gloria Fong.

     MOVED_____SECONDED_____YES___NO___ABSTAIN___

7.c. Consider and adopt Resolution No. 2026-27-13, A Resolution Appropriating Contingencies for Hidden Valley Fire Station switchgear, plan review and building permit fees, design development/construction document, and easement costs. Placed on the agenda by SSA Gloria Fong.

MOVED_____SECONDED_____YES___NO___ ABSTAIN___

7.d. Consider and approve payment of Member's Expense Claim received 30 days after being incurred. Placed on the agenda at the request of the Member.

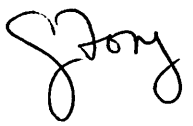
MOVED_____SECONDED_____YES___NO___ ABSTAIN___

8. 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.)

   8.a. October 20, 2026 – Meeting Minutes

   8.b. Warrants – November

9. Motion to Adjourn Meeting:

Posted Nov. 13, 2026 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 at least 48 hours prior to the meeting.

Please join the meeting from your computer, tablet, or smartphone.
https://us02web.zoom.us/j/89217893900

You can also dial in using your phone: +1 (669) 900-6833 US (San Jose)

Meeting ID: 892 1789 3900

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

Chief Report 11/10/2026

North Division Operations:

- All stations, Camps, Agency Copter, and Fixed-Wing are fully staffed. Exclusive-use aircraft and C-130 released as of 11/1.
- Division stations with fuels engines will start conducting their fuels projects.
- Burn suspension lifted; Lake County Air Quality burn ban ended November 1.
- Preparing for the El Niño event. Only planning at this point. Wettest locations appear to be south of Monterey, with the peak starting around February.

Camp Operations:

- Busy with projects around Camp and the start of winter fuels projects
- Preparing for our upcoming Camp Audit in January.

South Lake Operations:

- E6221 Push-in went very well with great community turnout.
- The District Fuels equipment remains busy with projects lined up to be completed.
- Staff are working on auctioning off the two surplus apparatus.
- County approved equipment shed build, and fees paid. Construction to start soon.
- Sharing attached Thank You correspondence.

South Lake Events Coming Up:

- December 4 – Cobb Candy Cane Run – Starts at Stn 64 at sundown
- December 5 – HVL Candy Cane Run – Starts at Stn 62 at sundown
- December 6 – Middletown Candy Cane Run – Starts at Stn 60 at sundown
- December 11 – SLCF Christmas Party – Greenview – 5:30 P.M. start (invitations coming out soon)
- December 12 – Blood Drive – Station 60 – 10:00 A.M. to 2:00 P.M. Register on Vitalant.com
- December 12 – Christmas in Middletown – 3:00 P.M. to 8:00 P.M.
- December 18/19 – Candy Cane Run – Rain make-up days

End of Report - Paul

Outlook

THANK YOU!

Sent: Tuesday, October 27, 2026 12:44 PM
To: Duncan, Paul; jo.leuzinger
Subject: THANK YOU!

This Message Is From an External Sender

This message came from outside your organization.

Report Suspicious

- **Please forward to Battalion Chief Joshua Lau** (no email address) **and Chief Duncan (if I do not have the correct email address). I have also sent this thank-you note via snail mail to Middletown Station.**

Dear Chief Duncan, Chief Lau, Johanna, and Fire Station staff,

Thank you for allowing the Haunted Halloween Trail to call the Loch Lomond Fire Station home over the past 4 years. We are grateful for the space, the support, and the opportunity to bring this event to the community. We also want to extend a special thank-you to **Johanna Leuzinger**, who has consistently shown up over the past three years to help with logistics. Her time and willingness to lend a hand have been sincerely appreciated.

As this chapter comes to a close, We think it is important to reflect on the impact your generosity made, how the trail began and what it has meant to our community.

The Haunted Halloween Trail was born out of the Valley Fire, when so much of our community was destroyed and families lost not only their homes, but also familiar neighborhood traditions, including a place to gather and trick-or-treat. What began as an effort to restore some of that sense of connection grew into a seven year tradition in the Cobb Estates. When the opportunity arose to move the trail to the Loch Lomond Fire Station, we were grateful to be welcomed. Our intention was always to do more than create a Halloween attraction. We wanted to give children and families a special evening of trick-or-treating, bring neighbors together, and strengthen the sense of unity that makes our community special.

Over the past years, the fire station became the setting for something that extended well beyond a haunted trail. Families gathered, and children experienced the excitement of Halloween in a safe and welcoming environment. The experience grew more with the Loch Lomond Homeowners creating a free refreshment stand and an ATV hayride in the neighborhood. The event also created meaningful opportunities for our youth. Multiple Middletown High School seniors chose the trail as their Senior Project, taking on leadership, planning, creativity, and community involvement. Students in grades 9–12 were also able to earn community service hours, a requirement for graduation, while participating in something genuinely fun, collaborative, and rewarding.

Perhaps the greatest value of the trail was not always visible in the props, the sets, or the event itself, but in the people it brought together and the memories it helped create. Community traditions like this can sometimes be easy to take for granted until they are no longer there. I hope the positive impact of the Haunted Halloween Trail on Cobb / Loch Lomond will remain part of its legacy.

We are especially grateful that the fire station provided a home for the trail and helped make those experiences possible. Thank you again for the space and for the storage accommodation, which has been greatly appreciated. We will ensure the storage area is emptied by the end of this month.

While we are disappointed to see this chapter end, we are proud of what the community created together and grateful to everyone who contributed their time, energy, and enthusiasm over the years. The trail was always about more than Halloween; it was about community, connection, resilience, and giving our children and families something joyful to look forward to.

Thank you for being part of that story.

With gratitude,

Susan DeSalvo-Reed and the Haunted Trail Leadership Team

Sent with Proton Mail secure email.

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

RESOLUTION NO. 2026-27 *09*

A RESOLUTION ESTABLISHING AND APPROPRIATING OVER-REALIZED / UNANTICIPATED REVENUES FROM DEPARTMENT OF INTERIOR

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

WHEREAS, South Lake County Fire Protection District Board of Directors reviewed and accepts grant funds from the Department of Interior D26AP00377-00 award amount of $35,716.76 for slip-on tank unit to establish a vehicle that can be quickly converted to be operated as fire suppression resource.

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

Increase CC9557-F3570-BU9557-400455-RC45601 – Other Federal/Other $35,717
Increase CC9557-F3570-BU9557-500942-SC76274 – Equipment Other $35,717

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the *17th* day of *November*, 2026 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
STEPHANIE CLINE, President, Board of Directors

ATTEST: Gloria Fong, Clerk to the Board of Directors

NOTICE OF AWARD

1. DATE ISSUED *MM/DD/YYYY*
09/17/2026

1a. SUPERSEDES AWARD NOTICE dated
except that any additions or restrictions previously imposed remain in effect unless specifically rescinded

2. ASSISTANCE LISTING NUMBER
15.088 - Department of Interior Wildfire Management - Preparedness

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. D26AP00377-00
Originating MCA #

5. TYPE OF AWARD
Other

4a. FAIN D26AP00377

5a. ACTION TYPE New

6. PROJECT PERIOD *MM/DD/YYYY*
From 10/01/2026 **Through** *MM/DD/YYYY* 09/30/2027

7. BUDGET PERIOD *MM/DD/YYYY*
From 10/01/2026 **Through** *MM/DD/YYYY* 09/30/2027

AUTHORIZATION (Legislation/Regulations)

PL 117-58 Infrastructure Investment and Jobs Act, Title VI, Section 40803(c)(5), codified in 16 USC 6592

8. TITLE OF PROJECT (OR PROGRAM)
Slip-on tanker unit to establish a vehicle that can be quickly converted to be operated as fire suppression resource.

9a. GRANTEE NAME AND ADDRESS
SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
21095 State Highway 175
Middletown, CA, 95461-9692

9b. GRANTEE PROJECT DIRECTOR
Mr. Joshua Lau
21095 STATE HIGHWAY 175
MIDDLETOWN, CA, 95461-9692
Phone: (707) 945-8870

10a. GRANTEE AUTHORIZING OFFICIAL
Mr. Christopher Aragon
21095 STATE HIGHWAY 175
MIDDLETOWN, CA, 95461-9692
Phone: (707) 867-2944

10b. FEDERAL PROJECT OFFICER
Ms. M JaLynn Hudnall
1849 C ST NW
WASHINGTON, DC, 20240
Phone: 202-796-6073

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)

I Financial Assistance from the Federal Awarding Agency Only
II Total project costs including grant funds and all other financial participation — II

a. Salaries and Wages	$	384.00
b. Fringe Benefits	$	0.00
c. Total Personnel Costs	$	384.00
d. Equipment	$	35,332.76
e. Supplies	$	0.00
f. Travel	$	0.00
g. Construction	$	0.00
h. Other	$	0.00
i. Contractual	$	0.00
j. TOTAL DIRECT COSTS	$	35,716.76
k. INDIRECT COSTS	$	0.00
l. **TOTAL APPROVED BUDGET**	$	35,716.76
m. Federal Share	$	35,716.76
n. Non-Federal Share	$	0.00

12. AWARD COMPUTATION

a. Amount of Federal Financial Assistance (from item 11m)	$	35,716.76
b. Less Unobligated Balance From Prior Budget Periods	$	0.00
c. Less Cumulative Prior Award(s) This Budget Period	$	0.00
d. **AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION**	$	35,716.76
13. Total Federal Funds Awarded to Date for Project Period	$	35,716.76

14. RECOMMENDED FUTURE SUPPORT
(Subject to the availability of funds and satisfactory progress of the project):

YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2	$	d. 5	$
b. 3	$	e. 6	$
c. 4	$	f. 7	$

15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:
a. DEDUCTION
b. ADDITIONAL COSTS
c. MATCHING
d. OTHER RESEARCH (Add / Deduct Option)
e. OTHER *(See REMARKS)*

e

16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:
a. The grant program legislation
b. The grant program regulations.
c. This award notice including terms and conditions, if any, noted below under REMARKS.
d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.

In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.

REMARKS (Other Terms and Conditions Attached - (●) Yes ( ) No)
Program Income Not Required

See attachments

GRANTS MANAGEMENT OFFICIAL:
Ekaterina Kariman, Grants Management Specialist
381 Elden St.
Herndon, VA, 20170
Phone: 571-560-1150

17. VENDOR CODE 0071458353 **18a. UEI** P5NMRBY9ZFH3 **18b. DUNS** **19. CONG. DIST.** 04

LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION
1	0054022025-00010	$35,716.76	10/01/2026	09/30/2027	1125	South Lake County Fire Proslip on tanker

AWARD ATTACHMENTS

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT D26AP00377-00

1. SCH D26AP00377-00
2. Attachment 1 - Terms And Conditions

DEPARTMENT OF THE INTERIOR

Interior Business Center

Acquisition Services Directorate

Agent for:

Office of Wildland Fire (OWF)

GRANT NOTICE OF AWARD CONTINUATION PAGE(S)

Identification Numbers:

Employer Identification Number (EIN): [redacted]

Unique Entity Identifier (UEI): **P5NMRBY9ZFH3**

ASAP Recipient Number: **0659798**

Indirect Cost Rate: 0%. All proposed costs are categorized as equipment and are therefore excluded from the modified total direct cost base in accordance with 2 CFR 200.1.

1. **Points of Contact:**

   a. **Financial Assistance Officer (FAO):**
   Department of the Interior
   Interior Business Center
   Acquisition Services Directorate

   Attention: Ekaterina Kariman
   Email: ekaterina_kariman@ibc.doi.gov

   b. **Financial Assistance Specialist (FAS):**
   Department of the Interior
   Interior Business Center
   Acquisition Services Directorate

   Attention: JaLynn Hudnall
   Email: melony_hudnall@ibc.doi.gov

   c. **OWF Program Manager (PM)**:
   Department of the Interior
   Office of Wildland Fire

   Attention: Justin Fenton
   Email: jrfenton@blm.gov

2. **Federal Award Performance Goals:** As provided under Section 40803(c)(5) of the Infrastructure Investment and Jobs Act (Pub. Law 117-58), the Recipient will conduct the following activities: acquire slip-on tanker units to establish fleets of vehicles that can be quickly converted to be operated as fire engines. The performance goals to be accomplished are identified in the Recipient's Project Narrative.

3. **Federal Award Description:** Wildfire activity is increasing. Drought and prolonged, increased temperatures are creating conditions that allow wildfires to start earlier in the year, enable them to last longer, and make them more difficult to control. Increasingly intense wildfires and prolonged droughts then lead to an influx of invasive species that burn more easily than native vegetation and in turn propel still more extreme wildfire activity.

   As a result, wildfires are now occurring in places where they were previously extremely rare, with more land burning, on average, each year.

   This is leading to a year-round wildfire season, now referred to as a fire year, throughout the country. The frequency of large wildfires is also increasing, particularly near communities.

   The Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law (BIL), enacted in November 2021, is bringing much -needed support to communities across the country to increase the resilience of lands facing the threat of wildland fires and to better support federal wildland firefighters. The

BIL provides funding and authorizes DOI to develop and implement a pilot program to provide local governments with financial assistance to acquire slip-on tanker units to establish fleets of vehicles that can be quickly converted to be operated as fire engines. The objective of this opportunity is to provide funding for these units.

4. **Period of Performance Profile:**

   a. Base Period: 10/01/2026 – 09/30/2027 $35,716.76

   b. Total Award Amount: **$35,716.76**

5. **Funding:** This grant is fully funded by federal funds. The following funds are allotted to this grant:

   FY2026: **$35,716.76**

   a. Federal share: **$35,716.76**

   b. Non-Federal Share: **$0.00**

   c. Total Award Amount: **$35,716.76**

6. **Payments:** Reimbursement is the preferred method when the requirements for advance payment in accordance with 2 CFR 200.305 cannot be met. Recipient will request funds in the Department of the Treasury's Automated Standard Application Payments System (ASAP). The recipient organization shall use the on-line process to request payments. Payment requests are for Recipient's actual disbursements for direct program costs related to the federal share of the approved budget, and the proportionate share of any allowable indirect costs. The available balance for an ASAP account is displayed when initiating the payment request.

7. **Appropriation Data:** Pursuant to this action:

   G/L Account: 6100.411G0
   Business Area: D000
   Commitment Item: 411G00
   Cost Center: DS65300000
   Functional Area: DI1110000.000000
   Fund: 24XD1125FI
   Fund Center: DS65300000
   Project/WBS: DF.PP.SLIPPGNA

8. **Reporting Requirements**: Performance, Financial and Final Reporting shall be submitted by email to the jrfenton@blm.gov with a copy sent to the FAO and FAS detailed in Section 1. The subject line should contain the grant number and report type.

   The following reports shall be submitted and will become due on the dates as shown below:

REPORT TYPE	DUE DATE
Final Performance Report	Within 120 days of the end of the period of performance. Due by 01/28/2028
Final Federal Financial Report* (SF-425)	Within 120 days of the end of the period of performance. Due by 01/28/2028
Final Property Report* (SF-428 Cover Page, SF-428-B and if applicable, SF-428-S)	Within 120 days of the end of the period of performance. Due by 01/28/2028

*** If for any reason the grant recipient believes they cannot submit the required reports and/or documents by the due dates established above, they must contact the FAO to request an extension (with a copy to the PM and FAS) and include an explanation for the late submission.**

IF APPLICABLE:

Notifications	Format	Deliver To	Due Date
Significant Development Report (as outlined in **2 CFR 200.329)**	In writing via email	FAO, PM	As soon as the recipient becomes aware of any problems, delays, or adverse conditions that will materially impair the ability to meet the objective of the Federal award.
Other Mandatory Disclosures (as outlined in **2 CFR 200.113)**	In writing via email	FAO, PM	As soon as the recipient becomes aware of any violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

9. Terms and Conditions: This Grant is subject to all applicable Federal Statutes, Federal Regulations, Award-specific terms and conditions, and DOI Standard Terms and Conditions.

ORDER OF PRECEDENCE

- Federal statutes, including but not limited to Infrastructure Investment and Jobs Act (P.L. 117-58)
- Federal regulations, including but not limited to Title 2 CFR
- Award-Specific Terms and Conditions
- DOI Standard Terms and Conditions, July 30, 2025

Award-Specific Terms and Conditions:

a. Conflict of Interest

- Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the AQD awarding agency or pass-through entity in accordance with 2 CFR 200.112.
- Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Financial Assistance Officer in writing of any conflicts of interest that may arise during the life of the award, including those that have been reported by subrecipients.
- Review procedures. The Financial Assistance Officer will examine each conflict-of-interest disclosure based on its particular facts and the nature of the proposed grant or cooperative agreement and will determine whether a potential conflict exists and, if it does, develop an appropriate means for resolving it.
- Enforcement. Failure to resolve conflicts of interest in a manner that satisfies the government may be cause for termination of the award. Failure to make required disclosures may result in any of the remedies described in 2 CFR 200.339, Remedies for noncompliance, including suspension or debarment (see also 2 CFR part 180).

b. Restrictions on Lobbying

Non-Federal entities are strictly prohibited from using funds under a grant or cooperative agreement for lobbying activities and must provide the required certifications and disclosures pursuant to 43 CFR part 18 and 31 U.S.C. 1352.

c. Prohibition on Providing Funds to the Enemy (2 CFR Part 183, 89 FR 30134, April 22, 2024)

The recipient must—

- Exercise due diligence to ensure that none of the funds, including supplies and services, received under this grant or cooperative agreement are provided directly or indirectly (including through subawards or contracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forced are actively engaged in hostilities, which must be completed through process in 2 CFR §180.300 prior to issuing a subaward or contract and;
- Terminate or void in whole or in part any subaward or contract with a person or entity listed in SAM.gov as a prohibited or restricted source pursuant to Public Law 113-291, unless the Federal awarding agency provides written approval to continue the subaward or contract.
- The recipient may include the substance of this clause, in subawards under this grant or cooperative agreement that have an estimated value over $50,000 and will be performed outside the United States, including its outlying areas**.**
- The Federal awarding agency has the authority to terminate or void this grant or cooperative agreement, in whole or in part, if the Federal awarding agency becomes aware that the recipient failed to exercise due diligence as required by this clause or if the Federal awarding agency becomes aware that any funds received under this grant or cooperative agreement have been provided directly or indirectly to a person or entity who is actively opposing coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities**.**

d. Prohibition on certain telecommunication and video surveillance services or equipment

Federal award recipients are prohibited from using government funds to enter contracts (or extend or renew contracts) with entities that use covered telecommunications equipment or services as described in section 889 of the 2019 National Defense Authorization Act. This prohibition applies even if the contract is not intended to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services.

e. Prohibition on Issuing Financial Assistance Awards to Entities that Require Certain Internal Confidentiality Agreements

Section 742 of Division E, Title VII of the Consolidated Appropriations Act of 2020 (Pub. L. 116-93) prohibits the use of funds appropriated or otherwise made available under that or any other Act for grants or cooperative agreements to an entity that requires employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

f. Recipients must not require their employees or contractors seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

Recipients must notify their employees or contractors that existing internal confidentiality agreements covered by this condition are no longer in effect.

10. **Title to Grant-purchased Tangible Personal Property (Equipment):** In accordance with 2 CFR 200.313, title to tangible personal property acquired under this Federal award vests upon acquisition with the recipient and title is conditional as it is subject to the use of the tangible personal property for authorized purposes of the project during the period of performance or until the property is no longer needed for the purposes of the project. A final property report(s) is required at the end of the grant period of performance, per terms

identified in Item 8 of this award.

11. Resolving Disputes: Disagreements between DOI and the Recipient over the interpretation of provisions or terms in this Grant shall be resolved according to the procedures below.

- DOI shall attempt first to resolve disagreements with the Recipient through informal discussion among the FAO and the Recipient's Point(s) of Contact (POC).
- If the disagreement is not resolved informally, the FAO and the Recipient's POC shall document the nature of the disagreement and bring it to the attention of the Head of Contracting Activity of the U.S. DOI, Office of the Secretary, Interior Business Center, AQD. The final agency action for DOI will be made by the Head of Contracting Activity of the AQD.

12. This Agreement may be terminated at any time by mutual agreement and under any terms, and conditions agreed to by the Recipient and DOI in accordance with 2 CFR 200.340.

The Recipient may unilaterally terminate this Agreement by giving the Financial Assistance Officer a written notice of intent to terminate 3 months prior to the desired termination date.

13. Acceptance and Amendment of Grant: The Recipient is not required to countersign the Grant issuance document; however, the Recipient agrees to the conditions specified in the Grant NOA Continuation Pages and the Award Terms herein unless notice of disagreement is furnished to the FAO within 15 calendar days after the date of the FAO's signature. The only method by which this Grant can be amended is by a formal, written amendment signed by the FAO.

DEPARTMENT OF THE INTERIOR

OFFICE OF GRANTS MANAGEMENT (PGM)

GENERAL AWARD TERMS AND CONDITIONS

Effective: July 30, 2025

DEPARTMENT OF THE INTERIOR
General Award Terms and Conditions

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Recipients of Department of the Interior grants or cooperative agreements must comply with all applicable laws and policies, as well as all terms and conditions outlined and incorporated by reference in the Notice of Funding Opportunity (NOFO) or Notice of Award (NOA). This includes all Federal statutes and regulations relevant to Federal financial assistance.

In accepting this award the grant recipient agrees to operating in compliance in all respects with all applicable Federal anti-discrimination laws, and certify that it does not operate any programs promoting diversity, equity and inclusion programs that violate any applicable Federal anti-discrimination laws.

DEPARTMENT OF THE INTERIOR
FINANCIAL ASSISTANCE AWARD GENERAL TERMS AND CONDITIONS

Effective July 30, 2025

A. Acceptance of Terms and Conditions of Award

1. Recipients and subrecipients must accept Department of the Interior (DOI) grants and cooperative agreement awards (referred to as "awards") in accordance with the terms and conditions outlined in their Notice of Award.

2. Starting work, requesting funds, or electronically accepting the award indicates the recipient's acceptance of the award term and conditions. Once accepted, recipients must make their subrecipients and contractors aware of applicable award terms and conditions and ensure they comply with them.

3. Failure by a recipient or subrecipient to comply with the outlined terms and conditions or those in the official award document may result in DOI taking one or more "Remedies for Noncompliance" as described in the Uniform Guidance under 2 CFR §§ 200.339 through 200.343.

B. Recipient Responsibilities Regarding Subrecipients and Contractors

Recipients who pass Federal funds to subrecipients and contractors must ensure that the entities understand and comply with the applicable award statutes, regulations, and agency requirements. Recipients should carefully review their official award documents for any additional administrative and programmatic requirements. See also, 2 CFR § 200.332 "Requirements for pass-through entities."

C. Payments

1. For domestic financial assistance. Payment will be made by electronic drawdown reimbursement through the Department of the Treasury, Automated Standard Application for Payment (ASAP) System, unless there is an approved waiver in place. Recipient drawdowns must be limited to the minimum amounts needed and timed to be in accordance with the actual, immediate cash requirements in carrying out the purposes of the approved program or project. The timing and amount of cash advances must be as close as is administratively feasible to the actual disbursements for direct program or project costs and the proportionate share of any allowable indirect costs.

2. For foreign Federal financial assistance awards. For foreign assistance awards where no US-based banking relationship exists, payments may be made using the standard method established by the Department of the Treasury for International Treasury Services (ITS).

II. ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS

These requirements are applicable to all awards except those to individuals (characterized by a person receiving an award separate from any business or organization they may own or operate). Foreign public entities and foreign organizations must comply with special considerations and requirements specific to their entity type, unless otherwise stated in this section. Foreign public entities must comply with those for states.

A. Administrative Requirements

2 CFR Part 200, Subparts A—D, as supplemented by 2 CFR Part 1402—Financial Assistance Interior Regulation and includes the following provisions:

- § 1402.112 What are the conflict-of-interest policies?
- § 1402.113 What are the mandatory disclosure requirements?
- § 1402.315, What are the Requirements for Availability of Data?

Foreign public entities must follow payment procedures in 2 CFR §200.305(b). The requirements in 2 CFR §§200.321—323 do not apply to foreign public entities or foreign organizations.

B. Cost Principles

2 CFR Part 200, Subpart E—Cost Principles. These cost principles apply to all domestic and foreign non-Federal entities.

Exemptions. Some nonprofit organizations, because of their size and nature of operations, can be considered to be similar to for-profit organizations in terms of the applicability of cost principles. These nonprofit organizations must operate under Federal cost principles that apply to for-profit organizations located at 48 CFR 31.2.

Indirect Costs and Cost Allocation Plans:

- Institutions of Higher Education: Appendix III to 2 CFR Part 200
- Nonprofit organizations: Appendix IV to 2 CFR Part 200
- State/Local Governmentwide Central Service Cost Allocation Plans: Appendix V to 2 CFR Part 200
- Public Assistance Cost Allocation Plans: Appendix VI to 2 CFR Part 200
- States and Local Government and Indian Tribe Indirect Cost Proposals: Appendix VII to 2 CFR Part 200
- Nonprofit Organizations Exempted from Subpart E of 200: Appendix VII to 2 CFR Part 200
- Special Consideration for States, Local Government, and Indian Tribes set forth in § 200.416 through § 200.419

For-Profit Organizations, Individuals, and Others. For-profit organizations, individuals, and others not covered by provisions set forth in previous sections must follow 2 CFR 200.101 – Applicability

C. Audit Requirements

2 CFR Part 200, Subpart F—Audit Requirements. These audit requirements apply to U.S. states, local governments, Indian Tribes, institutions of higher education, and nonprofit organizations. They do not apply to foreign public entities, foreign organizations, or for-profit entities.

III. National Policy Requirements

The following statutory, regulatory, and national policy requirements apply to Federal agencies, for-profit organizations, foreign public entities, foreign organizations, nonprofits, and individuals receiving, or performing under Federal awards, unless otherwise described in this section.

A. Appendix A to 2 CFR Part 25 - Unique Entity Identifier and System for Award Management. Does not apply to individuals or any entity with a qualifying condition and exempted by the awarding bureau or office prior to award per 2 CFR §25.110(a)(2) and bureau or office policy.

B. Appendix A to 2 CFR Part 170 - Reporting Subaward and Executive Compensation Information. The Federal Funding Accountability and Transparency Act (FFATA) requires Federal award recipients to report information on subawards and executive total compensation. This applies to awards as defined in 2 CFR § 170.300. This applies to all recipients and subrecipients of Federal awards who meet the reporting requirements. It does not apply to individuals. See 2 CFR 170 for other exceptions.
Recipient must report it by month-end after the award to the FFATA Subaward Reporting System (FSRS) at www.fsrs.gov.

C. 2 CFR §175.15 - Award Term for Trafficking in Persons. Applies to awards to private entities as defined in 2 CFR §175.25(d), and to awards to states, local governments, Indian tribes, and foreign public entities if the recipient could provide funding under the award to a private entity subrecipient. Recipients receiving more than $500,000 for activities outside the U.S. must comply with the plan and certification requirements in 2 CFR 175.105(b) before receiving an award and submit an annual certification each year the award is in effect.

D. 2 CFR Part 184 - Buy America Preferences for Infrastructure Projects. None of the funds under an award may be obligated for an infrastructure project unless all the iron, steel, manufactured products, and construction materials used in the project are produced in the U.S., unless subject to an approved waiver. This part applies to an entire infrastructure project even if funded by Federal and non-Federal funds under one or more awards. Recipients must include this preference in all subawards, contracts, and purchase orders related to infrastructure projects under Federal awards. DOI sub-agency awards subject to this preference will include the Buy America Provision for Infrastructure.

E. **2 CFR Part 1400 - Nonprocurement Debarment and Suspension.** Recipients are responsible for ensuring they do not enter any covered transaction with an excluded or disqualified participant or principal. See also 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

F. **2 CFR Part 1401 - Requirements for Drug-Free Workplace (Financial Assistance).** Does not apply to foreign public entities or foreign organizations. See also 2 CFR Part 182 - Government-Wide Requirements for Drug-Free Workplace (Financial Assistance).

G. **43 CFR Part 18 - New Restrictions on Lobbying.** The Authorized Representative's signature on the Standard Form 424 Application for Federal Assistance for a DOI Bureau or Office confirms compliance with 43 CFR Part 18, Appendix A - Certification Regarding Lobbying. This means that Federal funds cannot be used for lobbying the government in connection with an award, and any use of non-Federal funds for lobbying must be reported (see 2 CFR § 200.450 Lobbying).

If a recipient requests or receives over $100,000 in Federal funding and makes or plans to make payments for lobbying with non-appropriated funds, they must submit Form SF-LLL (available at Grants.gov), known as "Disclosure of Lobbying Activities." For further details, refer to 43 CFR Part 18.110, which outlines certification and disclosure requirements. This rule does not apply to Tribes, Tribal organizations, or Indian organizations if their spending is permitted by other Federal laws.

H. **43 U.S.C. Chapter 46 - Geospatial Data, § 2801–2811.** The Geospatial Data Act of 2018 outlines specific requirements for Federal recipients when collecting or producing geospatial data using DOI financial assistance funds. Here is a summary of the key points:

- **Due Diligence Search:** Federal recipients must first check the GeoPlatform.gov list of datasets to see if the needed geospatial data, products, or services already exist.
- **Use of Existing Data:** If the required data is already available, recipients must use it rather than producing new data.
- **Production of New Data:** If the needed data is not available, recipients must produce new geospatial data, products, or services in accordance with guidance and standards established by the Federal Geospatial Data Committee (FGDC), which can be found at www.fgdc.gov.
- **Submission Requirements:** Recipients must submit a digital copy of all GIS data produced or collected under the award to the relevant bureau or office.
- **Data Format:** All GIS data files must be in an open format.
- **Metadata Requirements:** All delineated GIS data (such as points, lines, or polygons) should be compliant with approved open data standards and include complete feature-level metadata. These requirements ensure that geospatial data is managed efficiently, used appropriately, and made accessible in a standardized format for future use and sharing.

I. **5 U.S.C. Parts 1501-1508 and 7324-7328 - Hatch Act.** Recipients agree to comply, as applicable, with requirements of the Hatch Act, which limits certain political activities of

state or local government employees whose principal employment is in connection with an activity financed in whole or in part by Federal assistance.

J. **41 U.S.C. Part 6306. Prohibition on Members of Congress Making Contracts with Federal Government.** No member of or delegate to the U.S. Congress or Resident Commissioner shall be admitted to any share or part of the recipient's award, or to any benefit that may arise therefrom; this provision shall not be construed to extend to an award made to a corporation for the public's general benefit.

K. **43 CFR Part 17. Nondiscrimination in Federally Assisted Programs of the Department of the Interior.** Discrimination on the basis of race, color, national origin, age and disability in programs or activities receiving Federal financial assistance is prohibited.

L. **42 U.S.C. Chapter 126. The Americans with Disabilities Act of 1990, entitled "Equal Opportunity for Individuals with Disabilities."** Discrimination based on disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto, as well as public or private entities that provide public transportation, is prohibited. Further, 42 U.S.C. Chapter 60, Subtitle C Part 60-1.4(b) is applicable in full enforcement by reference in these terms and conditions, including the equal opportunity clause and requirements for clauses in contracts for all construction projects receiving Federal financial assistance funding.

M. **28 CFR Section 35. Nondiscrimination on the Basis of Disability in State and Local Government Services.** Discrimination on the basis of disability by public entities is prohibited, as implemented under Subtitle A of Title II of the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12131-12134), and amended by the ADA Amendments Act of 2008 (Pub. L. 110-325, 122 Stat. 3553).

N. **Homeland Security Presidential Directive 12.** The subrecipient or contractor must comply with personal identity verification procedures identified in the subaward or contract that implement Homeland Security Presidential Directive 12 (HSPD-12), Office of Management and Budget (OMB) Guidance M-05-24, as amended, and Federal Information Processing Standards Publication (FIPS PUB) Number 201, as amended, for all employees under a subaward or contract who require routine physical access to a Federally-controlled facility or routine access to a Federally-controlled information system.

O. **35 U.S.C., Title 35, Part II, Chapter 18 - Patent Rights in Inventions Made with Federal Assistance.** Formerly known as the Patent and Trademark Act Amendments, the Bayh-Dole Act is a federal law enacted in 1980 that enables universities, nonprofit research institutions, and small businesses to own, patent, and commercialize inventions developed under Federally-funded research programs within their organizations. The law creates a uniform patent policy among the Federal agencies that fund research. The standard patent rights clause is set forth at 37 C.F.R, Chapter IV, Part 401 and included as needed at the program and award level.

P. **Executive Order No. 13043, Section 1(c) and (d) (1997) - Increasing Seat Belt Use in the United States.** DOI encourages recipients, including Tribal governments, to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented, or personally-owned vehicles.

Q. **Executive Order No. 13513, Section 4 (2009) - Federal Leadership on Reducing Text Messaging While Driving.** DOI encourages recipients and subrecipients to adopt and enforce policies that ban text messaging while driving company-owned or rented vehicles or a Government Owned Vehicle, or while driving a personally-owned vehicle when on official Government business or when performing any work for or on behalf of the Government.

IV. Recipient Integrity and Performance

Award Term and Condition for Recipient Integrity and Performance Matters: Appendix XII to 2 CFR Part 200. Applies to awards with a total Federal share of more than $500,000, except for awards to foreign public entities. See also § 200.113 Mandatory Disclosures.

Scientific Integrity Statement

Scientific integrity is vital to Department of the Interior (DOI) activities under which scientific research, data, summaries, syntheses, interpretations, presentations, and/or publications are developed and used. Failure to uphold the highest degree of scientific integrity will result not only in potentially flawed scientific results, interpretations, and applications but will damage DOI's reputation and ability to uphold the public's trust. All work performed must comply with the DOI Scientific Integrity Policy posted to http://www.doi.gov, or its equivalent as provided by their organization or State law.

V. Future Budget Periods

When it is anticipated that the period of performance will include multiple budget periods, the bureau or office will state in the Notice of Award that subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

VI. Termination Provisions

Per § 200.340 Termination, the Federal award may be terminated in whole or in part as follows:

- By the DOI sub-agency or pass-through entity, if the recipient or subrecipient fails to comply with the terms and conditions of the award.
- By the DOI sub-agency or pass-through entity with the consent of the recipient or subrecipient, in this case, both parties must agree on the termination conditions, including the effective date and, for partial termination, specify which parts will be terminated.
- By the recipient or subrecipient by providing written notice to the DOI sub-agency or pass-through entity, stating the reasons for the termination, the effective date, and, for partial termination, the portion to be terminated. However, if the DOI sub-agency or pass-through entity determines that the remaining portion will not achieve the purpose of the award, they may terminate the entire Federal award.
- By the DOI sub-agency or pass-through entity in accordance with the terms of the Federal award, including, if authorized by law, if the award no longer meets program goals or DOI priorities.

VII. FEDERAL AWARD SPECIFIC TERMS AND CONDITIONS

DOI sub-agency providing direct funding for the project will add specific terms and conditions based on § 200.208 Specific Conditions.

VIII. FEDERAL AGENCY REQUIREMENTS

DOI sub-agency providing direct funding for the project will incorporate other requirements.

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: November 12, 2026

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2026-27-12, A Resolution Canceling Reserves for Participation in the State Intergovernmental Transfer Program and Rescinds Resolution No. 2026-27-11

The attached Payment Transfer Amount of $237,946 was received after last month's Board meeting. The subject resolution follows with this updated amount and rescinds last month's resolution.

For reference, fully executed Intergovernmental (IGT) Agreement Regarding Transfer of Public Funds follows.

Attachments:
1) Payment Transfer Invoice
2) Subject Resolution
3) IGT Agreement

South Lake County Fire Protection District
Agreement: IGT-25-0107

Health Plan	Rating Region	Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
Partnership Health Plan of California	Rural North	Child	SIS	$ 0.04	908,239	$ 36,330
Partnership Health Plan of California	Rural North	Child	UIS	$ 0.01	27,688	$ 277
Partnership Health Plan of California	Rural North	Adult	SIS	$ 0.10	374,529	$ 37,453
Partnership Health Plan of California	Rural North	Adult	UIS	$ 0.04	57,913	$ 2,317
Partnership Health Plan of California	Rural North	Adult Expansion	SIS	$ 0.02	843,629	$ 16,873
Partnership Health Plan of California	Rural North	Adult Expansion	UIS	$ 0.01	57,613	$ 576
Partnership Health Plan of California	Rural North	SPD	SIS	$ 0.30	159,149	$ 47,745
Partnership Health Plan of California	Rural North	SPD	UIS	$ 0.10	5,865	$ 587
Partnership Health Plan of California	Rural North	SPD Dual	SIS	$ 0.10	432,923	$ 43,292
Partnership Health Plan of California	Rural North	SPD Dual	UIS	$ 0.03	1,952	$ 59
Partnership Health Plan of California	Rural North	LTC	SIS	$ 0.30	361	$ 108
Partnership Health Plan of California	Rural North	LTC	UIS	$ 0.10	53	$ 5
Partnership Health Plan of California	Rural North	LTC Dual	SIS	$ 0.11	12,558	$ 1,381
Partnership Health Plan of California	Rural North	LTC Dual	UIS	$ 0.03	27	$ 1
Partnership Health Plan of California	Rural North	WCM	SIS	$ 0.36	31,220	$ 11,239
Partnership Health Plan of California	Rural North	WCM	UIS	$ 0.12	388	$ 47
Partnership Health Plan of California	**Rural North**	**Est. FE Total**			**2,914,107**	**$ 198,288**

Total CY 2025 (January 2025 - December 2025) Section 1 Amount		$ 198,288
CY 2025 (January 2025 - December 2025) Section 3 Amount under the Agreement:		
Total CY 2025 (January 2025-December 2025) Section 1 Amount (above)	$ 198,288	
Less amount not subject to fee (Section 3.2)	$ -	
Basis for 20% Assessment Fee	$ 198,288	
20% Assessment Fee (Basis * 20%)		$ 39,658
Total CY 2025 Amount (January 2025 - December 2025) as of 03/2026 Estimated Member Months		$ 237,946
Balance remaining from CY 2024 January 2024 - December 2024 (+/-)		$ -
Total Payment Transfer Amount		$ 237,946

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

RESOLUTION NO. 2026-27 *12*

A RESOLUTION CANCELING RESERVES FOR PARTICIPATION IN THE STATE INTERGOVERNMENTAL TRANSFER PROGRAM AND RESCINDS RESOLUTION NO. 2026-27-11

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

WHEREAS, South Lake County Fire Protection District has reserves designated for Medical Services and Equipment in the amount of $2,195,601, which can only be used for health care services including, but not limited to salaries, supplies, and equipment; and

WHEREAS, South Lake County Fire Protection District recognized the need to participate by approving at its July 21, 2026 regular meeting the execution of Intergovernmental Agreement Regarding Transfer of Public Funds.

NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT the South Lake County Fire Protection District Board of Directors hereby directs the County Auditor-Controller to cancel reserves in the amount of $237,946 and appropriate funds for the State Intergovernmental Transfer Program according to the following:

Decrease CC3570-F3570-BU3570-300101-SC72500 Medical Svc & Eqt Res $237,946
Increase CC9557-F3570-BU9557-500202-SC72848 Special Dept Exp / Amb Exp $237,946

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the *17th* day of *November*, 2026 by the following vote:

AYES:
NOES:
ABSENT OR NOT VOTING:

BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
STEPHANIE CLINE, President, Board of Directors

ATTEST: Gloria Fong, Clerk to the Board of Directors

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INTERGOVERNMENTAL AGREEMENT REGARDING TRANSFER OF PUBLIC FUNDS

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

The parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month ("PMPM") contribution increments multiplied by member months, as reflected in Exhibit 1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service period of January 1, 2025 through December 31, 2025 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for Federal Financial Participation pursuant to 42 C.F.R. part 433, subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, Federal

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money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

1.3 DHCS shall reconcile the "Estimated Member Months," in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service period of January 1, 2025 through December 31, 2025 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after December 31, 2025. If reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

2. Acceptance and Use of Transferred Funds

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

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2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service period of January 1, 2025 through December 31, 2025, in accordance with section 14301.4 of the Welfare and Institutions Code.

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

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

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

3. Assessment Fee

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

3.2 The 20-percent assessment fee shall not be applied to any portion of funds transferred pursuant to Section 1 that are exempt in accordance with sections 14301.4(d) or 14301.5(b)(4) of the Welfare and Institutions Code. DHCS shall have sole discretion to

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determine the amount of the funds transferred pursuant to Section 1 that will not be subject to a 20 percent fee. DHCS has determined that $0.00 of the transfer amounts will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

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

4. Amendments

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

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

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

To the GOVERNMENTAL FUNDING ENTITY:

Gloria Fong, Finance Analyst
21095 State Hwy. 175 / PO Box 1360
Middletown, CA 95461
(707) 987-3089
Gloria.Fong@fire.ca.gov

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With copies to:

Paul Duncan, Assistant Fire Chief
21095 State Hwy. 175 / PO Box 1360
Middletown, CA 95461
(707) 987-3089
Paul.Duncan@fire.ca.gov

Matt Ryan, Fire Chief
21095 State Hwy. 175 / PO Box 1360
Middletown, CA 95461
(707) 967-1400
Matt.Ryan@fire.ca.gov

To DHCS:

Vivian Beeck
California Department of Health Care Services
Capitated Rates Development Division
1501 Capitol Ave., MS 4413
Sacramento, CA 95814
Vivian.Beeck@dhcs.ca.gov

6. Other Provisions

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

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Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

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

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

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

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so. Any required signature(s) on any documents must be in compliance with California Government Code section 16.5 and any other applicable state or federal regulations.

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

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

9. Term. This Agreement shall be effective as of January 1, 2025 and shall expire as of June 30, 2028 unless terminated earlier by DHCS through written notification or by mutual agreement of the parties.

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SIGNATURES

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

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT:

By: DocuSigned by: 6604128944DE425... Date: 7/22/2026

Matt Ryan, Fire Chief

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: Signed by: Sean Barber 68C3019FB9CB454... Date: October 15, 2026

Sean Barber, Division Chief, Capitated Rates Development Division

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Exhibit 1

Health Plan	Funding Entity	Rating Region	Service Period	Participation %
Partnership Health Plan of California	South Lake County Fire Protection District	Rural North	1/2025 - 12/2025	0.72%

Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
Child	SIS	$ 0.04	908,239	$ 36,330
Child	UIS	$ 0.01	27,688	$ 277
Adult	SIS	$ 0.10	374,529	$ 37,453
Adult	UIS	$ 0.04	57,913	$ 2,317
Adult Expansion	SIS	$ 0.02	843,629	$ 16,873
Adult Expansion	UIS	$ 0.01	57,613	$ 576
SPD	SIS	$ 0.30	159,149	$ 47,745
SPD	UIS	$ 0.10	5,865	$ 587
SPD Dual	SIS	$ 0.10	432,923	$ 43,292
SPD Dual	UIS	$ 0.03	1,952	$ 59
LTC	SIS	$ 0.30	361	$ 108
LTC	UIS	$ 0.10	53	$ 5
LTC Dual	SIS	$ 0.11	12,558	$ 1,381
LTC Dual	UIS	$ 0.03	27	$ 1
WCM	SIS	$ 0.36	31,220	$ 11,239
WCM	UIS	$ 0.12	388	$ 47
Est. FE Total			2,914,107	$ 198,288

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

* FMAP is a weighted blend of multiple FMAPs.

ARCHILOGIX
DESIGN AND DEVELOPMENT GROUP

15 Third Street, Suite C
Santa Rosa, California 95401
t: 707.919.0990
www.archiLOGIX.com

ADDITIONAL SERVICE AUTHORIZATION

Please sign and return original promptly to avoid delay in proceeding with the described scope below or attached. Please direct questions to Mitch Conner 707.975.7097, MC@ARCHILOGIX.COM

Date:	09/22/2026		
Client:	South Lake County Fire Protection District	Project Name:	Hidden Valley Lake Fire station
Requested by:	Mitch Conner / BKF	Project Number:	283-2101
Received by:	Mitch Conner	Date Received:	9/22/2026

☐ Verbal ☐ Letter ☐ Marked Prints **X Email** ☐ Other

☐ **Written authorization required** ☐ Verbal authorization required ☐ Included in contract, authorization not required

Estimated Hours: Fixed Fee

☐ Non-chargeable ☐ Hourly ☒ **Fixed Fee** ☐ Other

Description of Work

PG&E Easement Description and Plat. See attached BKF Scope of work and fee proposal

Compensation

BKF additional service fee	**$6,750.00**
ArchiLOGIX administrative mark-up (10%)	**$675.00**

Authorized Signature

_____

Authorized Signature

_____ _____

Print Name *Date*

September 18, 2026
BKF No. 20220677

Mitchell Conner
ArchiLogix
15 Third Street, Suite C
Santa Rosa, CA 95401
Transmitted via email: Chaisl@columbiapacific.com

Subject: Hidden Valley Lake Fire Station - Land Surveying Proposal

Dear Mr. Conner,

BKF welcomes the opportunity to provide the following services in connection with the property located at 19287 Hartmann Road, Middletown, California.

I. Scope of Services

Task 1: PG&E Easement Description and Plat

Per PG&E requirements, BKF will conduct a field survey nearby monuments to tie the proposed easement to. BKF will also locate existing site control so that the proposed easement, the existing topographic base file and the monumentation can all be overlaid together.

Based on the proposed location, BKF will map and prepare the limits of the Easement covering the electric line location and transformer location. Using these limits, BKF will prepare the legal description and plat for the PG&E Easement. BKF will also prepare the mathematical closure calculations for checking the bearings, distances and the area shown on the legal description and plat.

BKF will submit the PG&E easement legal description, plat, and mathematical closure calculations to the client. The client will forward these to PG&E for review and approval.

Please note that BKF & PG&E will need to be provided with a copy of the current vesting deed of the property as PG&E requires this to be referenced in the easement documents.

II. Scope Qualifications and Assumptions

BKF's services are limited to those expressly described in this proposal. Any services not specifically identified herein are excluded and, if requested, will be provided as additional services subject to a separate authorization. BKF will perform its services in accordance with the applicable professional standard of care for land surveying services.

Assumptions

- BKF will be provided reasonable access to the project site to complete the requested surveying services. Delays or additional effort resulting from restricted access, locked gates, obstructions, or other site constraints may require additional compensation.
- The proposed scope and fee are based on completion of the work under a single authorization and mobilization. Multiple mobilizations, phased work, or changes to the project schedule may require an adjustment to the fee.
- The proposed deliverables represent a single, coordinated work effort. Any fee breakdowns provided are for informational purposes only and are not intended to represent independent or optional phases of work.

Exclusions

The following services are specifically excluded from this proposal:

- Additional exhibits, reports, or deliverables not specifically identified in this proposal.

- Boundary surveys, ALTA/NSPS Land Title Surveys, Records of Survey, Parcel Maps, Final Maps, Condominium Maps, Lot Line Adjustments, or other mapping services not expressly included in the scope.
- Revisions resulting from changes to the project scope, design, site conditions, or information provided by the Client or the Client's consultants after work has commenced.
- Participation in mediation, arbitration, litigation support, or other dispute resolution proceedings.
- If additional services become necessary, BKF will prepare an Additional Service Request for the Client's review and approval prior to proceeding.
- This proposal excludes any field work.

Notes

- This proposal is the intellectual property of BKF Engineers and is intended solely for the use of the Client and the Client's authorized representatives.
- Agency review, permit, and application fees are excluded and shall be paid directly by the Client.
- BKF is not responsible for fees associated with services required by agencies or third parties that are not specifically included in this proposal.
- Deliverables will consist of a signed and sealed PDF Topographic Survey prepared by a Professional Land Surveyor licensed in the State of California. Electronic CAD files may be provided if specifically identified in the scope of services.

III. Schedule

At the time of preparing this proposal, BKF can begin work within 15 (fifteen) business days of fully executed contract.

IV. Compensation

BKF proposes to provide the services on a time and materials basis. We will invoice for our services on a percent complete basis per task summarized as follows:

Task	Description	Fee
1	**PG&E Easement Description and Plat**	**$6,750**
Total Labor Fee		**$6,750**

Reimbursable expenses are not included and will accumulate in accordance with our rate schedule and be invoiced as a separate line item on the monthly invoices. The fees are due upon presentation of an invoice.

Thank you for the opportunity to present this proposal. We look forward to assisting in the development of this project. Please contact the undersigned at 650-759-2256 if you have any questions. Otherwise, please sign below to authorize us to proceed.

Respectfully,
BKF

Andrew Dellinger

Andrew Dellinger, PLS 9698
Project Manager
Email: adellinger@bkf.com

Jason Simmons, PLS 9862
Regional Lead
Email: jsimmons@bkf.com

Client: Archilogix
Address: 15 Third Street, Suite C
Name: Mitch Conner
Title: Principal
Date Signed: 9/22/2026

By: _____
Signature

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

RESOLUTION NO. 2026-27 *05*

A RESOLUTION APPROPRIATING CONTINGENCIES FOR HIDDEN VALLEY LAKE FIRE STATION COSTS

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

WHEREAS, the South Lake County Fire Protection District Board of Directors approved at its April 21, 2026 Board Meeting $13,750 switchgear costs, recognizes costs of $42,016 plan review and building permit fees, $40,692 design development/construction document cost, and $7,425 easement costs.

NOW, THEREFORE, BE IT RESOLVED THAT the South Lake County Fire Protection District Board of Directors, hereby directs the County Auditor-Controller to make the following appropriation:

Decrease CC9557-F3570-BU9557-500971-SC79091 Contingencies $106,000
Increase CC9557-F3570-9557-500942-SC76313 Bldgs & Imprv.- CIP $106,000

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the *17th* day of *November*, 2026 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
STEPHANIE CLINE, President, Board of Directors

ATTEST: Gloria Fong, Clerk to the Board of Directors

HIDDEN VALLEY LAKE FIRE STATION COSTS

APPROVED AMOUNTS						$ 80,000.00	$ 125,475.00	$ 13,750.00			$ 62,045.00			
						9/16/2025	3/17/2026	4/21/2026			9/15/2026			
Check No	Vendor Name	Invoice	Inv Date	Line Item Description	Budget Exp Acct	Line Net Amt	FEMA MAPPING	FLOOD PROOFING	SWITCHGEAR	DESIGN DEVLP/ CONSTR DOC	PLAN REV, PERMIT FEES	PGE EXT	OTHER	EASEMENT
11829	ARCHILOGIX	ALX93259	9/30/2025	FEMA MAPPING UPDATE	357-9557-795-13	6,101.50	6,101.50							
11858	ARCHILOGIX	ALX93271	10/31/2025	FEMA MAPPING UPDATE	357-9557-795-13	1,412.25	1,412.25							
11889	ARCHILOGIX	ALX93277	11/30/2025	FEMA MAPPING UPDATE	357-9557-795-13	1,951.50	1,951.50							
11918	ARCHILOGIX	ALX93295	12/30/2025	FEMA MAPPING UPDATE	357-9557-795-13	6,331.50	6,331.50							
11948	ARCHILOGIX	ALX93304	1/31/2026	FEMA MAPPING UPDATE	357-9557-795-13	4,725.25	4,725.25							
11979	ARCHILOGIX	ALX93309	2/28/2026	FEMA MAPPING UPDATE	357-9557-795-13	7,143.50	7,143.50							
12010	ARCHILOGIX	ALX93320	3/31/2026	FEMA DRY FLOODPROOFING	357-9557-795-13	3,837.50		3,837.50						
12010	ARCHILOGIX	ALX93320	3/31/2026	FEMA MAPPING UPDATE	357-9557-795-13	2,957.00	2,957.00							
12047	ARCHILOGIX	ALX93327	4/30/2026	FEMA ELECTRICAL SWITCHGEAR	357-9557-795-13	6,650.00			6,650.00					
12047	ARCHILOGIX	ALX93327	4/30/2026	FEMA DRY FLOODPROOFING	357-9557-795-13	25,725.00		25,725.00						
12047	ARCHILOGIX	ALX93327	4/30/2026	FEMA MAPPING UPDATE	357-9557-795-13	500	500.00							
12079	ARCHILOGIX	ALX93336	5/31/2026	FEMA ELECTRICAL SWITCHGEAR	357-9557-795-13	4,500.00			4,500.00					
12079	ARCHILOGIX	ALX93336	5/31/2026	FEMA DRY FLOODPROOFING	357-9557-795-13	18,162.50		18,162.50						
12079	ARCHILOGIX	ALX93336	5/31/2026	FEMA MAPPING UPDATE	357-9557-795-13	1,200.00	1,200.00							
12117	REESE AND ASSOCIATES INC	3460.1.13	6/24/2026	GEOTECHNICAL ENGINEERING	357-9557-795-13	955							955.00	
12036	SKILES AND ASSOCIATES INC	600	4/10/2026	STA 63 CONSULTANT SERVICE TO 4/10/26	357-9557-795-13	1,907.60							1,907.60	
IDC	COUNTY OF LAKE PLANNING DEI	C-25-19	7/30/2025	PLAN REV FEES	357-9557-795-13	14393.14					14,393.14			
FY 2025-26 TOTAL						**108,453.24**	32,322.50	47,725.00	11,150.00	0.00	14,393.14	0.00	2,862.60	

Check No	Vendor Name	Invoice	Inv Date	Line Item Description	Budget Exp Acct	Line Net Amt	FEMA MAPPING	FLOOD PROOFING	SWITCHGEAR	DD/CD	PLAN REV, PERMIT FEES	PGE EXT	OTHER
12126	ARCHILOGIX	ALX93343	7/2/2026	FEMA ELECTRICAL SWITCHGEAR	CC9557-F3570-9557-500942-SC76313	2,500.00			2,500.00				
12126	ARCHILOGIX	ALX93343	7/2/2026	FEMA DRY FLOODPROOFING	CC9557-F3570-9557-500942-SC76313	33,139.49		33,139.49					
12126	ARCHILOGIX	ALX93343	7/2/2026	REIMBURSABLE	CC9557-F3570-9557-500942-SC76313	76.99				76.99			
12126	ARCHILOGIX	ALX93344	7/6/2026	FEMA ELECTRICAL SWITCHGEAR	CC9557-F3570-9557-500942-SC76313	1,350.00			1,350.00				
12126	ARCHILOGIX	ALX93344	7/6/2026	FEMA DRY FLOODPROOFING	CC9557-F3570-9557-500942-SC76313	4,050.00		4,050.00					
12157	ARCHILOGIX	ALX93355	7/31/2026	FEMA DRY FLOODPROOFING	CC9557-F3570-9557-500942-SC76313	7,250.00		7,250.00					
12157	ARCHILOGIX	ALX93355	7/31/2026	DESIGN DEVLP/CONSTR DOCUMENT	CC9557-F3570-9557-500942-SC76313	2,700.00				2,700.00			
12179	ARCHILOGIX	ALX93366	8/31/2026	DESIGN DEVLP/CONSTR DOCUMENT	CC9557-F3570-9557-500942-SC76313	3,900.00				3,900.00			
12210	ARCHILOGIX	ALX93378	9/30/2026	FEMA DRY FLOODPROOFING	CC9557-F3570-9557-500942-SC76313	2,500.00		2,500.00					
12210	ARCHILOGIX	ALX93378	9/30/2026	DESIGN DEVLOP/CONSTR DOCUMENT	CC9557-F3570-9557-500942-SC76313	5,760.50				5,760.50			
12207	PG&E	133175536	7/1/2026	EXTENSION	CC9557-F3570-9557-500942-SC76313	62,045.35						62,045.35	
XXXXX	ARCHILOGIX	ALX93385	11/9/2026	FEMA DRY FLOODPROOFING	CC9557-F3570-9557-500942-SC76313	30,887.50		30,887.50					
XXXXX	ARCHILOGIX	ALX93385	11/9/2026	DESIGN DEVLP/CONSTR DOCUMENT	CC9557-F3570-9557-500942-SC76313	28,254.82				28,254.82			
XXX	COUNTY OF LAKE PLANNING DEI	C-25-19		BUILDING PERMIT FEES	CC9557-F3570-9557-500942-SC76313	27,623.37					27,623.37		
FY 2026-27 YTD NOV TOTAL						**212,038.02**	0.00	77,826.99	3,850.00	40,692.31	27,623.37	62,045.35	0.00

Resolution 2025-26-06	160,000.00	32,322.50	125,551.99			2,862.60	
Resolution 2026-27-05	62,045.00					62,045.35	
Resolution 2026-27-13	105,133.82			15,000.00	40,692.31	42,016.51	7,425.00

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

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES
Tuesday, October 20, 2026, 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 the following items:

1. *President Cline called meeting to order at 7:00 p.m.*
2. *Chief Paul Duncan led the Pledge of Allegiance.*
3. Roll Call: *Directors Rob Bostock, Madelyn Martinelli, Matthew Stephenson, Vice President Jim Comisky and President Stephanie Cline. Also present: Chief Paul Duncan, Battalion Chief Josh Lau, Battalion Chief Chris Aragon and Office Technician Karin Collett*
4. ***BOSTOCK/MARTINELLI MOTION*** *To approve agenda. AYES: Martinelli, Bostock, Comisky, Cline. NOES: None. ABSENT: Stephenson.* ***MOTIONED CARRIED.***
5. 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 today's agenda. The total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. *NONE.*
6. Communications:

   6.a. Fire Sirens - *No report.*

   6.b. Fire Safe Council – *Council contracted with CLERC to help with chipping year-round.*

   6.c. Volunteer Association – *Association President Todd Fenk reports with new academy this January, interviews just happened and did not go as well as they have in the past. We had five interviews and are passing two through. We are looking for quality not quantity. The chiefs have a really good vision for our Paid Call Firefighter program. A few of them may go to the Colusa Fire Academy.*

   6.d. Chief's Report – *Chief Duncan reports North Division operations: All stations, camps and aircraft are fully staffed. Attended several meetings in regard to El Niño weather events. Camp operations are recovering from the Lucas Fire, camp audit coming this January. South Lake Operations had a meeting with Chief Ryan, Director Comisky, Chief Lau and Kevin from MAHA regarding several items. Working on quotes to refresh the pavement around station 60, the fuels equipment remains busy, E6221 is loaded and final inspection with Konocti Shop, working on a push in ceremony.*

   6.e. Finance Report – *nothing to add*

   6.f. Directors' activities report

Bostock- *Nothing to report*

Martinelli- *Reports she went to do wire for GEMT program, which because power outage didn't automatically send the next business day. She went back to bank to redo.*

Comisky- *Reports he met with Chiefs and MAHA, which is moving along and will have a lot of work to be done, preferably Chief Lau. He continues to participate with Fire District Association of California stuff and next week, he is participating as speaker at Cal Chiefs Conference on behavioral health. Chief Duncan asked to pass a message they sent a 201224 survey that had threes to complete it, we did not get ours in.*

Cline- *Nothing to report*

7. Regular Items:

7.a. Consider and approve Fire Mitigation Fee Annual and 5-Year Report for Period Ending June 30, 2026. Placed on agenda by SSA Gloria Fong.

MARTINELLI/COMISKY MOTION to approve 7a. *AYES: Martinelli, Bostock, Comisky, Cline. NOES: None. ABSENT: Stephenson.* ***MOTIONED CARRIED.***

7.b. Consider and adopt Resolution No. 2026-27-08, A Resolution Pertaining to Tax Revenue Exchange for Valley Oaks Annexation, LACOSAN Detachment and HVLCSD Sphere Amendment – Local Agency Formation Commission (LAFCO) Project #2026-02. Placed on agenda by SSA Gloria Fong.

COMISKY/BOSTOCK MOTION to approve 7b. *AYES: Martinelli, Bostock, Comisky Cline. NOES: None. ABSENT: Stephenson.* ***MOTIONED CARRIED.***

7.c. Consider and accept Award of $35,716.76 for slip-on tank unit, and adopt Resolution No. 2026-27-09, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues from Department of Interior. Placed on the agenda by Battalion Chief Chris Aragon.

Chief Duncan asked for this item to be tabled for next meeting.

7.d. Consider and adopt Resolution No. 2026-27-10, A Resolution Authorizing Check Signer(s). Placed on the agenda by SSA Gloria Fong.

MARINTELLI/BOSTOCK MOTION to approve 7d. *AYES: Martinelli, Bostock, Comisky, Cline. NOES: None. ABSENT: Stephenson.* ***MOTIONED CARRIED.***

7.e. Consider and adopt Resolution No. 2026-27-11, A Resolution Canceling Reserves for participation in the State Intergovernmental Transfer Program. Placed on the agenda by SSA Gloria Fong.

MARTINELLI/BOSTOCK MOTION to approve 7e. *AYES: Martinelli, Bostock, Comisky, Cline. NOES: None. ABSENT: Stephenson.* ***MOTIONED CARRIED.***

8. 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.)

8.a. September 15, 2026 – Meeting Minutes

8.b. Warrants – October

COMISKY/BOSTOCK MOTION to approve consent calendar *AYES: Martinelli, Bostock, Comisky Cline. NOES: None ABSENT: Stephenson.* ***MOTIONED CARRIED***

9. **COMISKY/BOSTOCK MOTION** to Adjourn Meeting at 7:26 p.m. All in attendance in favor of adjournment.

Respectfully submitted by,
Karin Collett, Office Technician

READ AND APPROVED BY
Stephanie Cline,
President, Board of Directors

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

Detail Report by Vendor, Invoice
Run Date: 11/13/2026 05:30:09pm By: GF

Selection Criteria:
Include Inv Batch No: SLCF 11/20/2026

Report Template:
AP Invoice Report
I:\Wincams\Lslfiles\Report\Criteria\AP Invoice Report.rst

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12236	ACTION SANITARY	545637	11/1/2026	PORTABLE TOLIET, SINK TRAILER	CC9557-F3570-9557-500521-SC71400-60	193.05	
12236	ACTION SANITARY	545856	11/4/2026	PORTABLE TOILET SERVICE	CC9557-F3570-9557-500521-SC71400-60	80.00	
12237	ALEXANDER GONZALEZ FARIAS	FARIAS110426	11/4/2026	REIMB DR OP 1A CLASS FEE	CC9557-F3570-9557-500202-SC72830-T	300.00	
12238	ALLSTAR FIRE EQUIPMENT INC	276445	10/30/2026	SCBA MASK	CC9557-F3570-9557-500322-SC71100-P	368.55	
12239	ANDREW MUNCH	9	10/18/2026	STATION CLEANING 10/18/26	CC9557-F3570-9557-500581-SC71800-60	300.00	
12240	ARCHILOGIX	ALX93385	11/9/2026	ARCHITECTURAL SVCS 11/09/26	CC9557-F3570-9557-500942-SC76313-63	59,142.32	FEMA DRY FLOODPROOFING
12241	BARBARA HORST	HORSTNOV2026	11/7/2026	OPEB REIMBURSEMENT	CC9557-F3570-9557-500137-SC70330-R	836.92	
12242	BURTONS FIRE INC	S73331	11/5/2026	HOSE FITTINGS	CC9557-F3570-9557-500202-SC72830-62	1,237.14	
12243	BYRON E MADOLE	INV0019	10/30/2026	FUELS REDUCTION OCTOBER	CC9557-F3570-9557-500202-SC72830-60	5,676.45	24-DG11052012-186
12243	BYRON E MADOLE	INV0020	10/30/2026	STATION DUTIES OCTOBER	CC9557-F3570-9557-500561-SC71700-60	2,691.65	
12244	CA PUBLIC EMPLOYEES RETIREMENT SYST	100000018414970	11/2/2026	SOCIAL SECURITY ADMINISTRATION	CC9557-F3570-9557-500701-SC72380-SP	90.00	
12245	CALLAYOMI CO WATER DISTRICT	80 103126	11/4/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-W0	919.81	
12245	CALLAYOMI CO WATER DISTRICT	81 103126	11/4/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-WF	43.19	
12246	CASCADE SOFTWARE SYSTEMS	INV23427	11/3/2026	ACCTG SFTWR CLOUD HOST MB 11/01/26	CC9557-F3570-9557-500202-SC72830-60	190.00	
12247	COBB AREA WATER DISTRICT	185 101426	11/4/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-W2	210.30	
12248	COUNTY OF LAKE HEALTH SVC DEPT	IN0028205	11/1/2026	ANNUAL HMRRP-CUPA STA 60	CC9557-F3570-9557-500202-SC72830-60	600.00	
12248	COUNTY OF LAKE HEALTH SVC DEPT	IN0028391	11/1/2026	ANNUAL HMRRP-CUPA STA 62	CC9557-F3570-9557-500202-SC72830-62	1,063.00	
12249	COUNTY OF LAKE SOLID WASTE	257 103126	10/31/2026	STA 62 DISPOSE OLD FURNITURE	CC9557-F3570-9557-500741-SC73000-G2	5.76	
12249	COUNTY OF LAKE SOLID WASTE	257 103126	10/31/2026	STA 63 DISPOSE OLD FURNITURE	CC9557-F3570-9557-500741-SC73000-G3	5.77	
12249	COUNTY OF LAKE SOLID WASTE	257 103126	10/31/2026	STA 60 GARBAGE DISPOSAL	CC9557-F3570-9557-500741-SC73000-G0	27.28	
12249	COUNTY OF LAKE SOLID WASTE	257 103126	10/31/2026	FS GARBAGE DISPOSAL	CC9557-F3570-9557-500741-SC73000-GF	27.28	
12250	DENNIS DAVID MAHONEY	183	10/30/2026	LANDSCAPE SERVICE	CC9557-F3570-9557-500581-SC71800-60	450.00	
12251	EVERETT FENK	FENKE110426	11/4/2026	REIMB DR OP 1A CLASS FEE	CC9557-F3570-9557-500202-SC72830-T	300.00	
12252	JAMES F COMISKY II	COMISKY102926	10/29/2026	REIMB UBER CHGS CHIEFS CONF	CC9557-F3570-9557-500821-SC72950-B	271.91	
12253	JANELL RIVERA	13	11/4/2026	EMS CONSULTANT OCT 2026	CC9557-F3570-9557-500701-SC72380-AB	825.00	
12254	KARIN COLLETT	COLLETT111226	11/12/2026	REIMB MEALS BOARD SECTY CONF	CC9557-F3570-9557-500821-SC72950-P	102.00	
12255	KILEY & ASSOCIATES LLC	SL261102	11/2/2026	ADVISORY SERVICE OCTOBER	CC9557-F3570-9557-500701-SC72380-SP	3,400.00	
12256	LAKE COUNTY SPECIAL DISTRICTS	2200820 121526	10/16/2026	SEWER USAGE	CC9557-F3570-9557-500741-SC73000-S0	67.41	
12256	LAKE COUNTY SPECIAL DISTRICTS	2202596 121526	10/16/2026	SEWER USAGE	CC9557-F3570-9557-500741-SC73000-SF	67.41	
12257	LIFE ASSIST INC	95461FPD 103126	10/31/2026	EMS SUPPLIES	CC9557-F3570-9557-500601-SC71940-MS	5,967.52	
12258	LOCH LOMOND MUTUAL WATER	31 112426	11/24/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-W4	160.00	
12259	MADELYN MARTINELLI	MARTINELLI111726	11/17/2026	REIMB MIL PPGEMT,IGT WIRE TRNF	CC9557-F3570-9557-500821-SC72950-B	63.84	
12260	MEDIACOM	30098349 103126	9/21/2026	INTERNET SVC	CC9557-F3570-9557-500341-SC71200-64	119.99	

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12260	MEDIACOM	30098349 113026	10/21/2026	INTERNET SVC	CC9557-F3570-9557-500341-SC71200-64	119.99	
12260	MEDIACOM	30128147 110726	10/7/2026	INTERNET SVC	CC9557-F3570-9557-500341-SC71200-63	167.75	
12260	MEDIACOM	30165883 110726	10/7/2026	INTERNET SVC	CC9557-F3570-9557-500341-SC71200-62	141.21	
12260	MEDIACOM	30173705 110726	10/7/2026	INTERNET SVC	CC9557-F3570-9557-500341-SC71200-60	46.14	
12261	MYERS STEVENS AND TOOHEY AND CO INC	1454034	10/21/2026	INJURY ILLNESS INCOME PROT FOR PCF	CC9557-F3570-9557-500137-SC70330-I	2,780.00	
12262	PG AND E	6.99137E+14	10/20/2026	STA 62 (1506.6764KWH)	CC9557-F3570-9557-500741-SC73000-E2	571.90	
12262	PG AND E	6.99137E+14	10/20/2026	FS (809.5340KWH)	CC9557-F3570-9557-500741-SC73000-EF	303.91	
12262	PG AND E	6.99137E+14	10/20/2026	STA 64 (377.0655KWH)	CC9557-F3570-9557-500741-SC73000-E4	136.33	
12262	PG AND E	6.99137E+14	10/20/2026	STA 60 (47171400KWH)	CC9557-F3570-9557-500741-SC73000-E0	1,906.32	
12262	PG AND E	6.99137E+14	10/20/2026	STA 63 (2202.0130KWH)	CC9557-F3570-9557-500741-SC73000-E3	848.23	
12262	PG AND E	6.99137E+14	10/20/2026	STA 60 LOAN PROGRAM CHARGE	CC9557-F3570-9557-500741-SC73000-E0	339.44	
12263	RAINBOW AG	106400	10/31/2026	STA 62 CHAINSAW PARTS	CC9557-F3570-9557-500731-SC72700-62	136.11	
12263	RAINBOW AG	106405	10/31/2026	STA 60 CHAINSAW STARTER ROPE	CC9557-F3570-9557-500731-SC72700-60	15.99	
12264	SELMAN AND COMPANY	LB4096 20261001	10/1/2026	GROUP LIFE FOR PCFS	CC9557-F3570-9557-500137-SC70330-G	133.12	
12264	SELMAN AND COMPANY	LB4096 20261101	11/1/2026	GROUP LIFE FOR PCFS	CC9557-F3570-9557-500137-SC70330-G	124.80	
12265	TELEFLEX LLC	9512356330	10/22/2026	EMS SUPPLIES	CC9557-F3570-9557-500601-SC71940-MS	589.88	
12266	U.S.BANK CORPORATE PAYMENT SYSTEMS	3737884	9/8/2026	AIRFARE CAL CHIEF CONF	CC9557-F3570-9557-500821-SC72950-B	432.03	
12267	US BANK VOYAGER	8690837252643	10/24/2026	FUEL U6221 09/24/26 (158.63-4.62 EXEMPT)	CC9557-F3570-9557-500821-SC72950-00	154.01	
12267	US BANK VOYAGER	8690837252643	10/24/2026	FUEL B602 09/25/26 (148.28-4.21 EXEMPT)	CC9557-F3570-9557-500821-SC72950-00	144.07	
12267	US BANK VOYAGER	8690837252643	10/24/2026	FUEL B602 10/18/26 (138.72-3.06 EXEMPT)	CC9557-F3570-9557-500821-SC72950-00	135.66	
12268	US BANK					274.09	
12269	WILL CLARK	12232REISSUE	9/18/2026	REIMB INSTRUCTOR I CERTIFICATION	CC9557-F3570-9557-500202-SC72830-T	100.00	
12269	WILL CLARK	CLARK110226	11/2/2026	REIMB INSTRUCTOR REG FEE	CC9557-F3570-9557-500202-SC72830-T	125.00	
12270	WILLIAM L ADAMS PC	980	11/1/2026	LEGAL EXPENSE ME 10/31/26	CC9557-F3570-9557-500701-SC72380-SP	755.00	
12271	WITTMAN ENTERPRISES	WITT001259	10/31/2026	AMBULANCE BILLING SEP 2026	CC9557-F3570-9557-500701-SC72380-AB	4,942.32	
12272	U.S.BANK					17,584.61	
12273	SOUTH LAKE COUNTY FIRE PROTECTION D	IGT CY2025	10/22/2026	IGT CY 2025	CC9557-F3570-9557-500202-SC72848-IG	39,658.00	
12274	SOUTH LAKE COUNTY FIRE PROTECTION D	PPE093026 8999	9/30/2026	PAYROLL	CC9557-F3570-9557-500101-SC70900-00	32,121.75	
12275	TROY CARRILLO CONCRETE INC	1020	11/16/2026	EQUIPMENT SHED CONCRETE	CC9557-F3570-9557-500942-SC76160-60	38,400.00	
12276	CALIFORNIA ALL STEEL	15446GRAHAM	11/9/2026	EQUIPMENT SHED BALANCE	CC9557-F3570-9557-500942-SC76160-60	23,137.45	
					TOTAL	252,128.66	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12268	HARDESTERS	22916	10/16/2026	E6061 STAFF MEALS	CC9557-F3570-9557-500501-SC71300-60	100.58	
12268	HARDESTERS	23205	10/15/2026	E6061 STAFF MEALS	CC9557-F3570-9557-500501-SC71300-60	28.65	
12268	TESLA INC	376704004	10/19/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	17.61	
12268	TESLA INC	377406019	10/21/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	20.45	
12268	CIAO BELLA PIZZERIA	50	10/15/2026	MEALS E6061 (3)	CC9557-F3570-9557-500501-SC71300-60	39.67	
12268	HARDESTERS	64397	10/16/2026	E6061 STAFF MEALS	CC9557-F3570-9557-500501-SC71300-60	38.43	
12268	HARDESTERS	82719	10/16/2026	E6061 STAFF MEALS	CC9557-F3570-9557-500501-SC71300-60	28.70	
					SUBTOTAL	274.09	
12272	OPPERMAN & SON INC	01P949957	11/9/2026	VEHICLE REPAIR SUPPLY	CC9557-F3570-9557-500561-SC71700-60	98.73	
12272	SHERATON UNIVERSAL HOTEL	1000595454	10/27/2026	LODGING CAL CHIEF CONF	CC9557-F3570-9557-500821-SC72950-B	625.12	
12272	HILLSIDE POWERSPORTS MARINE	100147117	10/24/2026	REPAIR SUPPLIES U6081	CC9557-F3570-9557-500561-SC71700-60	1,815.29	
12272	TESLA INC	10458113	11/11/2026	DRIVER ASSIST SUBSCR ME 12/10/26	CC9557-F3570-9557-500202-SC72830-60	106.18	
12272	EMS XCEL LLC	1069	10/27/2026	ACLS, PALS PROVIDER CARD (15EA)	CC9557-F3570-9557-500202-SC72830-T	570.00	
12272	SOUTHERN SIERRA FIRE TRAINING	11694	11/10/2026	S215 TRAINING	CC9557-F3570-9557-500202-SC72830-60	325.00	
12272	NIPPON SANSO MATHESON INC	12299 103126	10/31/2026	MEDICAL OXYGEN	CC9557-F3570-9557-500601-SC71940-O	1,293.77	
12272	ARMED FORCE PEST CONTROL	137906	10/5/2026	PEST CONTROL	CC9557-F3570-9557-500581-SC71800-60	125.00	
12272	ARMED FORCE PEST CONTROL	138075	10/8/2026	PEST CONTROL	CC9557-F3570-9557-500581-SC71800-62	80.00	
12272	ARMED FORCE PEST CONTROL	138373	10/15/2026	PEST CONTROL	CC9557-F3570-9557-500581-SC71800-60	90.00	
12272	ARMED FORCE PEST CONTROL	138641	10/21/2026	PEST CONTROL	CC9557-F3570-9557-500581-SC71800-63	90.00	
12272	ICE WATER CO	151038	10/22/2026	HYDRATION STA 60 5 GAL 10/08	CC9557-F3570-9557-500501-SC71300-60	18.21	
12272	ICE WATER CO	151038	10/22/2026	HYDRATION STA 62 5 GAL 10/22	CC9557-F3570-9557-500501-SC71300-62	18.21	
12272	ICE WATER CO	151038	10/22/2026	HYDRATION STA 63 5 GAL 10/22	CC9557-F3570-9557-500501-SC71300-63	27.33	
12272	HARDESTERS	510518	10/31/2026	E6031 STAFF MEALS (8@15.20EA)	CC9557-F3570-9557-500501-SC71300-60	121.57	
12272	HARDESTERS	510348	10/31/2026	E6031 STAFF MEALS (12@11.55EA)	CC9557-F3570-9557-500501-SC71300-60	138.58	
12272	HARDESTERS	502017	10/31/2026	STA 63 COOKING PROPANE	CC9557-F3570-9557-500521-SC71400-63	47.17	
12272	HARDESTERS	510032	10/31/2026	STA 62, 63 COOKING PELLETS	CC9557-F3570-9557-500521-SC71400-62	42.88	
12272	HARDESTERS	510564	10/31/2026	E6221 PUSH IN REFRESHMENTS	CC9557-F3570-9557-500501-SC71300-62	25.96	
12272	HARDESTERS	510713	10/31/2026	E6221 PUSH IN REFRESHMENTS	CC9557-F3570-9557-500501-SC71300-62	60.51	
12272	HARDESTERS	500163	10/31/2026	R6031 TIE DOWN	CC9557-F3570-9557-500561-SC71700-60	28.95	
12272	HARDESTERS	510047	10/31/2026	STA 62 PAINT SUPPLIES	CC9557-F3570-9557-500581-SC71800-62	215.85	
12272	HARDESTERS	510188	10/31/2026	STA 62 BLDG MAINT SUPPLIES	CC9557-F3570-9557-500581-SC71800-62	16.06	
12272	LAKE PARTS INC	193057	10/31/2026	CREDIT FOR BATTERIES INV188050	CC9557-F3570-9557-500561-SC71700-60	(350.89)	
12272	LAKE PARTS INC	147799	10/31/2026	U6022 TIRE REPAIR KIT	CC9557-F3570-9557-500561-SC71700-60	79.27	
12272	LAKE PARTS INC	147900	10/31/2026	WATER BUFFALO DUST CAP	CC9557-F3570-9557-500561-SC71700-60	6.37	
12272	LAKE PARTS INC	148068	10/31/2026	U6022 FRONT BRAKE PADS	CC9557-F3570-9557-500561-SC71700-60	153.44	
12272	LAKE PARTS INC	148416	10/31/2026	U6022 REAR BRAKE PADS, ROTOR	CC9557-F3570-9557-500561-SC71700-60	228.28	
12272	LAKE PARTS INC	148417	10/31/2026	SEPPI TIRE MOUNT KIT, FLOOR JACK FO	CC9557-F3570-9557-500561-SC71700-60	1,433.90	
12272	LAKE PARTS INC	193566	10/31/2026	E6011 HAMMER, CARWASH	CC9557-F3570-9557-500561-SC71700-60	116.33	
12272	LAKE PARTS INC	148833	10/31/2026	U6022 BALL JOINT, REAR WHEEL SEAL	CC9557-F3570-9557-500561-SC71700-60	121.51	
12272	LAKE PARTS INC	148923	10/31/2026	SEPPI HYDRAULIC FLUID	CC9557-F3570-9557-500561-SC71700-60	214.49	
12272	LAKE PARTS INC	194165	10/31/2026	SEPPI MAINTENANCE SUPPLY	CC9557-F3570-9557-500561-SC71700-60	76.60	
12272	AW EQUIPMENT REPAIR INC	1987	10/5/2026	VEHICLE REPAIR OES359	CC9557-F3570-9557-500561-SC71700-60	520.00	
12272	AW EQUIPMENT REPAIR INC	1995	10/9/2026	VEHICLE REPAIR WT6211	CC9557-F3570-9557-500561-SC71700-62	480.00	
12272	AW EQUIPMENT REPAIR INC	1997	10/18/2026	VEHICLE REPAIR U6022	CC9557-F3570-9557-500561-SC71700-60	686.29	
12272	AW EQUIPMENT REPAIR INC	2002	10/21/2026	VEHICLE REPAIR M6012	CC9557-F3570-9557-500561-SC71700-60	480.00	
12272	AW EQUIPMENT REPAIR INC	2011	10/28/2026	VEHICLE REPAIR U6022	CC9557-F3570-9557-500561-SC71700-60	560.00	
12272	AW EQUIPMENT REPAIR INC	2016	11/9/2026	VEHICLE 90 DAY E6031	CC9557-F3570-9557-500561-SC71700-60	240.00	
12272	AW EQUIPMENT REPAIR INC	2017	11/9/2026	VEHICLE 90 DAY T6011 & TRLR	CC9557-F3570-9557-500561-SC71700-60	320.00	
12272	AW EQUIPMENT REPAIR INC	2018	11/9/2026	VEHICLE 90 DAY E6011	CC9557-F3570-9557-500561-SC71700-60	160.00	
12272	AMAZON	2051465	11/12/2026	SAFETY GLASSES	CC9557-F3570-9557-500322-SC71100-P	54.54	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12272	AMAZON	3589828	11/9/2026	WHITEBOARD TO ORGANIZE GRANTS	CC9557-F3570-9557-500201-SC72270-60	128.69	
12272	TESLA INC	380057534	10/27/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	12.61	
12272	TESLA INC	382440511	11/2/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	22.24	
12272	TESLA INC	382520119	11/2/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	14.03	
12272	TESLA INC	383928325	11/6/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	19.26	
12272	TESLA INC	384062778	11/6/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	14.50	
12272	CIVICPLUS LLC	393875	11/1/2026	WEBSITE HOSTING MB 11/01/26	CC9557-F3570-9557-500202-SC72830-60	524.30	
12272	HIDDEN VALLEY LAKE CSD	50050000 103026	10/30/2026	WATER/SEWER	CC9557-F3570-9557-500741-SC73000-W3	214.92	
12272	FERRELLGAS	5010559907	10/26/2026	STA 60 PROPANE FILL (245.9GAL)	CC9557-F3570-9557-500741-SC73000-P0	437.78	
12272	FERRELLGAS	5010559907	10/26/2026	STA 62 PROPANE FILL (181.5GAL)	CC9557-F3570-9557-500741-SC73000-P2	301.73	
12272	VERIZON WIRELESS	6156806004	10/26/2026	CELLULAR SVC ME 11/26/26	CC9557-F3570-9557-500341-SC71200-62	2,340.04	
12272	SAFE KIDS WORLDWIDE	628783	10/27/2026	RECERTIFICATION CPS TECH	CC9557-F3570-9557-500202-SC72830-T	55.00	
12272	HILTON SANTA BARBARA BEACH FRONT RE	670449A	11/2/2026	LODGING BOARD SECTY CONF	CC9557-F3570-9557-500821-SC72950-P	937.40	
12272	STERICYCLE INC	8015734524	10/16/2026	MEDICAL WASTE MB 11/01/26	CC9557-F3570-9557-500601-SC71940-MW	109.38	
12272	GRAINGER	9132061087	10/26/2026	SHELVING POLES FOR PCF SHED	CC9557-F3570-9557-500521-SC71400-60	49.42	
12272	ZOOM VIDEO COMMUNICATIONS INC	INV377436193	11/11/2026	BOARD MTG REMOTE ACS ME 12/10/26	CC9557-F3570-9557-500701-SC72380-SP	16.99	
12272	PETERSON	PC060206982	11/10/2026	MAINTENANCE SUPPLIES EX6021	CC9557-F3570-9557-500561-SC71700-60	797.96	
12272	VISTAPRINT	VPGK3FXHLR	10/27/2026	BUSINESS CARD CPT CLARK	CC9557-F3570-9557-500201-SC72270-62	27.86	
					SUBTOTAL	17,584.61	

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

Summary Report by Budget Exp Acct
Run Date: 11/13/2026 05:53:21pm By: GF
Fiscal Year: 2027

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

		Orig Budget	Adj Budget	Expenditures	% Available	Pending Exp
CC9557-F3570-9557	(Budget Exp Acct) South Lake County Fire / South Lake County Fire Protectectio /				So Lk Co Fire	
500101-SC70900	ADP Clearing / ADP Clearing	0.00	0.00	0.00	N/A	46,741.38
500121-SC70111	Wages / Permanent	6,600.00	6,600.00	0.00	100.00	1,800.00
500121-SC70112	Wages / Extra Help	200,000.00	200,000.00	0.00	100.00	105,261.34
500121-SC70113	Wages / OT, Holiday, Stby	36,000.00	36,000.00	0.00	100.00	6,390.98
500123-SC70221	Retirement Contributions / FICA	19,000.00	19,000.00	0.00	100.00	8,832.12
500137-SC70330	Insurance / Health/Dental/Vision	35,000.00	35,000.00	0.00	100.00	9,789.70
500137-SC70331	Insurance / Unemployment	4,500.00	4,500.00	0.00	100.00	253.81
500141-SC71510	Insurance Other / Other Insuranc	150,000.00	150,000.00	0.00	100.00	144,532.60
500151-SC70400	Worker's Compensation / Worker's	61,000.00	61,000.00	0.00	100.00	55,683.00
500201-SC72270	Office Expense / Supplies	7,000.00	7,000.00	0.00	100.00	2,020.78
500201-SC72271	Office Expense / Postage	2,000.00	2,000.00	0.00	100.00	339.28
500202-SC72830	Special Department Expense / Sup	209,000.00	209,000.00	0.00	100.00	51,812.52
500202-SC72848	Special Department Expense / Amb	103,900.00	141,863.00	0.00	100.00	346,297.20
500301-SC73800	Inventory Items / Inventory Item	10,600.00	10,600.00	0.00	100.00	9,437.10
500322-SC71100	Clothing and Personal Supplies /	90,000.00	104,000.00	0.00	100.00	2,488.50
500341-SC71200	Communications / Communications	32,000.00	32,000.00	0.00	100.00	9,890.92
500501-SC71300	Food / Food	9,400.00	9,400.00	0.00	100.00	1,539.32
500521-SC71400	Household Expense / Household Ex	21,000.00	21,000.00	0.00	100.00	5,960.97
500561-SC71700	Maintenance Equipment / Maintena	215,000.00	215,000.00	0.00	100.00	56,459.41
500581-SC71800	Maintenance Buildings and Improve	164,000.00	164,000.00	0.00	100.00	32,757.08
500601-SC71940	Medical Expense / Medical, Denta	95,000.00	95,000.00	0.00	100.00	32,058.39
500621-SC72000	Memberships / Memberships	6,000.00	6,000.00	0.00	100.00	325.00
500701-SC72380	Professional and Specialized Serv	5,319,156.00	5,319,156.00	0.00	100.00	45,886.33
500702-SC72400	Publications and Legal Ntcs / Pu	500.00	500.00	0.00	100.00	82.26
500731-SC72700	Small Tools and Instruments / Sm	1,600.00	1,600.00	0.00	100.00	608.02
500741-SC73000	Utilities / Utilities	116,600.00	116,600.00	0.00	100.00	39,348.71
500821-SC72950	Transportation and Travel / Tran	17,800.00	17,800.00	0.00	100.00	4,352.52
500901-SC74800	Taxes and Assessments / Taxes an	200.00	200.00	0.00	100.00	0.00
500942-SC76160	Fixed Assets / Current Cap purch	0.00	72,500.00	0.00	100.00	61,537.45
500942-SC76272	Fixed Assets / Autos and Light T	0.00	0.00	0.00	N/A	0.00
500942-SC76274	Fixed Assets / Other Equipment	0.00	0.00	0.00	N/A	0.00
500942-SC76279	Fixed Assets / Prior Years Equpm	0.00	0.00	0.00	N/A	0.00
500942-SC76313	Fixed Assets / Buildings and Imp	51,550.00	113,595.00	0.00	100.00	184,414.65
500971-SC79091	Contingencies / Contingencies	1,388,108.00	1,253,563.00	0.00	100.00	0.00
**** CC9557-F3570-9557 Subtotal***		***8,372,514.00***	***8,424,477.00***	***0.00***	***100.00***	***1,266,901.34***
***** Grand Total***		***8,372,514.00***	***8,424,477.00***	***0.00***	***100.00***	***1,266,901.34***

*** END OF REPORT ***

South Lake County
Fire Protection District
Cost Accounting Management System
Cash Receipts Distribution

Summary Report by Budget Rev Acct, Reference No
Run Date: 11/13/2026 06:40:15pm By: GF
Fiscal Year: 2027

Report Template
Cash Receipts Report by Budget Rev Acct
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South Lake County
Fire Protection District
Cost Accounting Management System
Cash Receipts Distribution

Receipt	Payor	Budget Rev Acct	Line Amt
CC0000 (Budget Rev Acct) COST CENTER:			
F3660-0000 FUND: Fire Mitigation South Lake / APPROPRIATION: So Lk Co Fire Mitigation			
400461 LEDGER: Charges for Services			
RC46615 REV/SPEND CATEGORY: Lake Co Fire Mitigation			
0701268568 REFERENCE NO: 0701268568			
0701268568 Subtotal			***1,642.27***
0715268568 REFERENCE NO: 0715268568			
0715268568 Subtotal			***3,181.01***
071726 REFERENCE NO: 071726			
071726 Subtotal			***1,786.40***
072426 REFERENCE NO: 072426			
072426 Subtotal			***2,953.65***
0730268568 REFERENCE NO: 0730268568			
0730268568 Subtotal			***292.32***
080326 REFERENCE NO: 080326			
080326 Subtotal			***2,671.48***
080726 REFERENCE NO: 080726			
080726 Subtotal			***2,517.20***
0827268568 REFERENCE NO: 0827268568			
0827268568 Subtotal			***848.00***
090226 REFERENCE NO: 090226			
090226 Subtotal			***9,096.92***
090426 REFERENCE NO: 090426			
090426 Subtotal			***4,396.88***
100626 REFERENCE NO: 100626			
100626 Subtotal			***8,363.40***
100726 REFERENCE NO: 100726			
100726 Subtotal			***58,467.84***
101426 REFERENCE NO: 101426			
101426 Subtotal			***10,014.88***
1113268568 REFERENCE NO: 1113268568			
1113268568 Subtotal			***3,006.16***
RC46615 Subtotal			***109,238.41***
400461 Subtotal			***109,238.41***
F3660-0000 Subtotal			***109,238.41***
CC0000 Subtotal			***109,238.41***

Receipt	Payor	Budget Rev Acct	Line Amt
CC9557 (Budget Rev Acct) COST CENTER: South Lake County Fire			
F3570-9557 FUND: South Lake County Fire Protectectio / APPROPRIATION: So Lk Co Fire Prot Dist			
400453 LEDGER: State Aid			
RC45490 REV/SPEND CATEGORY: Other			
072826 REFERENCE NO: 072826			
**** 072826 Subtotal***			***10,884.96***
090826 REFERENCE NO: 090826			
**** 090826 Subtotal***			***15,837.89***
100626 REFERENCE NO: 100626			
**** 100626 Subtotal***			***50,422.23***
***** RC45490 Subtotal***			***77,145.08***
****** 400453 Subtotal***			***77,145.08***
400456 LEDGER: Other Government Agencies			
RC45630 REV/SPEND CATEGORY: Other			
081426 REFERENCE NO: 081426			
**** 081426 Subtotal***			***28,793.07***
***** RC45630 Subtotal***			***28,793.07***
****** 400456 Subtotal***			***28,793.07***
400465 LEDGER: Public Protection			
RC46860 REV/SPEND CATEGORY: Institutional Care and Svcs			
0701268568 REFERENCE NO: 0701268568			
**** 0701268568 Subtotal***			***570.60***
070226EFT REFERENCE NO: 070226EFT			
**** 070226EFT Subtotal***			***2,500.00***
070926EFT REFERENCE NO: 070926EFT			
**** 070926EFT Subtotal***			***94.76***
072126 REFERENCE NO: 072126			
**** 072126 Subtotal***			***30.00***
072826 REFERENCE NO: 072826			
**** 072826 Subtotal***			***2,949.00***
0731268568 REFERENCE NO: 0731268568			
**** 0731268568 Subtotal***			***350.65***
080726 REFERENCE NO: 080726			
**** 080726 Subtotal***			***469.75***
081426 REFERENCE NO: 081426			
**** 081426 Subtotal***			***94,040.49***
081426EFT REFERENCE NO: 081426EFT			
**** 081426EFT Subtotal***			***2,751.00***
081726EFT REFERENCE NO: 081726EFT			
**** 081726EFT Subtotal***			***1,582.00***

Receipt	Payor	Budget Rev Acct	Line Amt
CC9557 (Budget Rev Acct) COST CENTER: South Lake County Fire			
F3570-9557 FUND: South Lake County Fire Protectectio / APPROPRIATION: So Lk Co Fire Prot Dist			
400465 LEDGER: Public Protection			
RC46860 REV/SPEND CATEGORY: Institutional Care and Svcs			
0818268568 REFERENCE NO: 0818268568			
***0818268568 Subtotal**			***3,332.00**
082126 REFERENCE NO: 082126			
***082126 Subtotal**			***30.00**
082826EFT REFERENCE NO: 082826EFT			
***082826EFT Subtotal**			***3,096.00**
090326 REFERENCE NO: 090326			
***090326 Subtotal**			***64,341.04**
0903268568 REFERENCE NO: 0903268568			
***0903268568 Subtotal**			***250.00**
090426EFT REFERENCE NO: 090426EFT			
***090426EFT Subtotal**			***2,071.00**
0908268568 REFERENCE NO: 0908268568			
***0908268568 Subtotal**			***962.00**
090826EFT REFERENCE NO: 090826EFT			
***090826EFT Subtotal**			***3,042.00**
091426EFT REFERENCE NO: 091426EFT			
***091426EFT Subtotal**			***2,456.00**
100626 REFERENCE NO: 100626			
***100626 Subtotal**			***30.00**
1006268568 REFERENCE NO: 1006268568			
***1006268568 Subtotal**			***398.00**
101426 REFERENCE NO: 101426			
***101426 Subtotal**			***72,874.86**
101626EFT REFERENCE NO: 101626EFT			
***101626EFT Subtotal**			***3,109.00**
1023268568 REFERENCE NO: 1023268568			
***1023268568 Subtotal**			***541.16**
102326EFT REFERENCE NO: 102326EFT			
***102326EFT Subtotal**			***2,433.00**
102726 REFERENCE NO: 102726			
***102726 Subtotal**			***30.00**
102826EFT REFERENCE NO: 102826EFT			
***102826EFT Subtotal**			***3,570.00**

Receipt	Payor	Budget Rev Acct	Line Amt
CC9557 (Budget Rev Acct) COST CENTER: South Lake County Fire			
F3570-9557 FUND: South Lake County Fire Protectectio / APPROPRIATION: So Lk Co Fire Prot Dist			
400465 LEDGER: Public Protection			
RC46860 REV/SPEND CATEGORY: Institutional Care and Svcs			
110526 REFERENCE NO: 110526			
**** 110526 Subtotal***			***68,780.29***
***** RC46860 Subtotal***			***336,684.60***
****** 400465 Subtotal***			***336,684.60***
400491 LEDGER: Sales			
RC47950 REV/SPEND CATEGORY: Revenue Applic Prior Year			
070326 REFERENCE NO: 070326			
**** 070326 Subtotal***			***2,994.50***
081826 REFERENCE NO: 081826			
**** 081826 Subtotal***			***94,718.26***
090426 REFERENCE NO: 090426			
**** 090426 Subtotal***			***203.78***
***** RC47950 Subtotal***			***97,916.54***
****** 400491 Subtotal***			***97,916.54***
400492 LEDGER: Other			
RC47990 REV/SPEND CATEGORY: Miscellaneous			
072826 REFERENCE NO: 072826			
**** 072826 Subtotal***			***16,745.88***
0811268568 REFERENCE NO: 0811268568			
**** 0811268568 Subtotal***			***50.00***
090426 REFERENCE NO: 090426			
**** 090426 Subtotal***			***11,528.24***
100626 REFERENCE NO: 100626			
**** 100626 Subtotal***			***10,590.61***
102726 REFERENCE NO: 102726			
**** 102726 Subtotal***			***14,000.00***
***** RC47990 Subtotal***			***52,914.73***
RC47992 REV/SPEND CATEGORY: Insurance Rebate/Refund			
090426 REFERENCE NO: 090426			
**** 090426 Subtotal***			***2,116.87***
111026 REFERENCE NO: 111026			
**** 111026 Subtotal***			***15.24***
***** RC47992 Subtotal***			***2,132.11***
****** 400492 Subtotal***			***55,046.84***
******* F3570-9557 Subtotal***			***595,586.13***
******** CC9557 Subtotal***			***595,586.13***
********* Grand Total***			***704,824.54***

*** END OF REPORT ***

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

Detail Report by Fund, Balance Sheet Type
Run Date: 11/13/2026 06:38:30pm By: GF
Fiscal Year: 2027

Selection Criteria

Exclude GL Code
000, 370, 371

Select Fund
357, 366

Report Template
GL Balance Sheet
I:\Wincams\Lslfiles\Report\Criteria\GL Balance Sheet.rst

Next page is an unaudited estimate to show cash balance.

Right now the GL accounts have not been converted and nothing can post until WinCAMs completes chart of account conversions.

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

Account	General Ledger Acct	Balance
357 FUND: <invalid Fund>		
Current Asset accts		
Cash	357-9557-100-00-00-00	11,136,535.24
**** Current Asset accts Subtotal***		
Equity accts		
Fund Balance	357-9557-390-00-00-00	3,733,162.24
General	357-9557-391-01-00-00	154,702.00
Unreserved-Designated	357-9557-392-00-00-00	3,484,536.00
Equipment Reserve	357-9557-392-04-00-00	1,409,451.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	2,129,796.00
**** Equity accts Subtotal***		
***** 357 Subtotal***		
366 FUND: <invalid Fund>		
Current Asset accts		
Cash	366-0000-100-00-00-00	31,674.77
**** Current Asset accts Subtotal***		
Equity accts		
Fund Balance	366-0000-390-00-00-00	31,674.77
**** Equity accts Subtotal***		
***** 366 Subtotal***		
****** Grand Total***		

Estimated CC9557 cash balance is 10,465,210.03 (above 11,136,535.24 minus 1,266,901.34 pending exp total from BudgetExpenditure Ledger Report plus 595,586.13-CC9557 subtotal from Cash Receipt Distribution Report.

Estimated CC3660 cash balance is 140,913.18 (above 31,674.77 plus CC0000 subtotal from Cash Receipt Distribution Report.

*** END OF REPORT ***