



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

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

NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING
Tuesday, July 18, 2023, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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.

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:
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
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 the today's agenda. 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. Consideration for first responder of life support agreement with Napa County AMR. Placed on the agenda by Chief Mike Marcucci.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 7.b. Consideration for Inventory Software Program in amount of \$17,545. Placed on the agenda by Chief Paul Duncan.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

- 7.c. Board President to task the Equipment and Facilities Committee with review for purchase of two Utility vehicles, one as the replacement for the Dodge ½ ton and the other for the Battalion Chief.
- 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. Meeting Minutes
 - 8.a.1. May 16, 2023 Regular Meeting Minutes
 - 8.a.2. June 20, 2023 Regular Meeting Minutes
 - 8.b. Warrants – July
- 9. Motion to Adjourn Meeting:

Posted July 14, 2023 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/88095819639>

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

Meeting ID: [880 9581 9639](https://us02web.zoom.us/j/88095819639)

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.

**South Lake Fire Safe Council
Meeting Minutes
June 7, 2023**

Call to Order: Lewis, Peek, Englander, Erme, Pagone and Wenckus present.

Previous Meeting Minutes: Approved

President's Report:

Working to schedule website training.
Discussion about necessary website updates.

Treasurer's Report:

Bank Balance: \$2983.85

Expenses: \$7591 –

Chipping and inspections

Website payment

Post office box and stamps

Deposit slips

Income: \$6556.40

Correspondence: Received donation from UK. Sent thank you note.

Membership: 47

Committee Reports:

Chipping: June 14-16 – 20 potential sites

Web Site: Working to schedule training

Facebook:

Publicity:

Community Updates:

Cobb: PG&E is undergrounding lines. Firewise sign-up on Rainbow.

Hidden Valley Lake: Chipping ongoing. A+ Tree Service hired to help with extra work.

Items for next meeting agenda:

Invite insurance broker to a future meeting – possibly August

Meeting adjourned.

Chief Report 7/12/2023

North Division Operations:

The Unit has transitioned to Peak Staffing. All engines and stations are now covered. Responses to incidents are now at our 'standard response' level.

A change in helicopter dispatch may be noticed, as the Unit has 2 CWN (Call When Needed) helicopters under contract, one at the Napa County Airport and the other at the Sonoma County Airport. The new aircraft response matrix will utilize those contracted aircraft on any initial attack (IA) response in the Unit.

Camp Operations:

Two crews are staffed at the Camp 7 days per week. Staffing is holding around 15 inmates per crew.

Konocti Camp functioned as an incident base for the Snell and Henderson Fires, feeding and briefing personnel before they departed for the fireline.

South Lake Operations:

The volunteer dinner was successful after a mountain of work on the part of the association. Special acknowledgment to Jody Galvan, who did a fantastic job with coordination, donations, and event operations.

The Air Curtain Incinerator will be getting moved further south on Highway 175, just across from Bear Canyon Power Plant access road. It will be located in a County-owned area, with lots of room to operate and for drop off of material. The new location will also put it closer to several areas that need disposal options, including Anderson Springs. No timeframe for the move, as an agreement is being worked out with the County of Lake, in addition to a better option for moving, which will be more cost-effective.

The new Engine 6011 is completed with its mechanical repairs at Burton's Fire Equipment and is being returned to the District. Once it arrives we will work on re-lettering, radio installation, and equipping with the standard engine compliment. The engine should be ready for response in a couple of weeks, hopefully before August 1st. After the engine is complimented with gear, we will surplus the old Engine 6011.

With the approval of the new Schedule A contract and a Battalion Chief position, we will add an additional Utility vehicle to the fleet. In addition, I will be recommending the purchase to the Facility and Equipment Committee for two Utilities, one as the replacement for the Dodge ½ ton utility and the other for the Battalion Chief vehicle.

NCPA donated several vehicles for use with vehicle extrication training. Those vehicles have been located in the training area and will be used by staff. Once training is completed, the vehicles will be towed off to the wrecking yard for disposal.

A special note to keep our incredibly hard-working Fire Sirens President, Samantha Mclaughlin, in your thoughts. She experienced a medical emergency and remains hospitalized in Santa Rosa.

End of Report
Paul



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

DATE: July 14, 2023
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Please find Fiscal Year 2022-23 reports (titled Cost Accounting Management System). The item missing is the County Auditor-Controllers posting of the final 5% Teeter for Property Tax, that I don't anticipate will be much.

In the coming months, these reports will replace the ones I've provided in the past. They come directly out of CAMs and will be included with the warrant list, like one attached to this month's. It is a collapsed version of the Cost Account Management System report and is meant to capture the total warrants in the "Pending Exp". The warrant list transactions will post at the end of the month and then show in the "Expenditures" column.

I am preparing some adjustments to the recommended budget and am using the attached multi-year comparison. The adjustments will be to accounts:

357-9557-795-17.00 Maintenance – Equipment
357-9557-795-28.48 Special Dept Ambulance Exp
357-9557-795-30-00 Utilities

Additionally, the carry over increased from the estimated \$800,000 to \$1,000,000. for your review. This is due in part to the overpayment of returned in FY 2022-23 for the FY 2021-22 Cal Fire agreement (see page 2, FY 2022-23 Revenues column of the Multi-Year Comparison). Cal Fire actuals between FY 2022-23 and FY 2021-22 are tremendously different due in part of the COVID 19 State Employee salaries reduction.

In the coming weeks, I will be working at validating the NBS direct charges. This information is included in the finance communications of the April 2023 meeting agenda.

There are some Impact Fee Nexus Study items I am still gathering, which include from square footages for commercial structures to actual costs for inventory items and Valley Fire rebuilds. The study was approved by the Board at the November 2022 meeting.

Cascade Software updates to the accounting system to transfer AP data into the County's system are being tested. There will still be the requirement to drop off checks for their office to counter sign.

Attachments

Run Date: 07/13/2023 06:54:21pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	6,947,912.52
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,010,237.52
General	357-9557-391-01-00-00	154,702.00
Unreserved-Designated	357-9557-392-00-00-00	3,103,427.00
Equipment Reserve	357-9557-392-04-00-00	994,846.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,459,812.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	277,575.04
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	277,575.04
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

*** END OF REPORT ***

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

357-9557-795 (Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
		So Lk Co	Fire Prot Dist	So Lk Co	Fire Prot Dist				
01-11 Salaries & Wages-Permanent									
D directors		6,000.00		6,100.00		6,100.00	0.00	100.00	0.00
* 01-11 Subtotal		6,000.00		6,100.00		6,100.00	0.00	100.00	0.00
01-12 Salaries & Wages-Temporary									
C pc captain		10,000.00		10,000.00		10,819.50	-819.50	108.20	-8.20
E pc engineer		7,000.00		7,000.00		0.00	7,000.00	0.00	100.00
F pc firefighter		35,000.00		35,300.00		34,906.64	393.36	98.89	1.11
FC fire consultant		0.00		0.00		0.00	0.00	N/A	N/A
I pc ift/ems specialist		0.00		0.00		2,037.00	-2,037.00	N/A	N/A
O pc operator		10,000.00		26,000.00		42,676.00	-16,676.00	164.14	-64.14
OC ooc-pc captain		0.00		0.00		0.00	0.00	N/A	N/A
OE ooc-pc engineer		0.00		0.00		0.00	0.00	N/A	N/A
OF ooc-pc firefighter		0.00		0.00		2,106.72	-2,106.72	N/A	N/A
OO ooc-pc operator		0.00		0.00		4,472.94	-4,472.94	N/A	N/A
OS office technician		48,000.00		48,000.00		27,043.64	20,956.36	56.34	43.66
UC UNCLEARED CHECKS		0.00		0.00		-80.61	80.61	N/A	N/A
* 01-12 Subtotal		110,000.00		126,300.00		123,981.83	2,318.17	98.16	1.84
01-13 Salaries & Wages-Overtime									
C pc captain		0.00		0.00		6,936.00	-6,936.00	N/A	N/A
E pc engineer		0.00		0.00		0.00	0.00	N/A	N/A
F pc firefighter		35,000.00		26,400.00		2,751.84	23,648.16	10.42	89.58
O pc operator		0.00		0.00		12,394.50	-12,394.50	N/A	N/A
S office technician		0.00		0.00		24.47	-24.47	N/A	N/A
* 01-13 Subtotal		35,000.00		26,400.00		22,106.81	4,293.19	83.74	16.26
02-21 FICA/Medicare-Emplyr Share									
FC FICA pc captain		0.00		0.00		1,100.84	-1,100.84	N/A	N/A
FD FICA directors		0.00		50.00		378.20	-328.20	756.40	-656.40
FE FICA pc engineer		0.00		0.00		0.00	0.00	N/A	N/A
FF FICA pc firefighter		10,000.00		10,000.00		2,465.46	7,534.54	24.65	75.35
FG FICA FIRA Consultant		0.00		0.00		0.00	0.00	N/A	N/A
FI FICA pc ift/ems specialist		0.00		0.00		126.28	-126.28	N/A	N/A
FO FICA pc operator		0.00		0.00		3,691.71	-3,691.71	N/A	N/A
FS FICA office technician		0.00		0.00		2,000.62	-2,000.62	N/A	N/A
MC Medicare pc captain		0.00		0.00		257.46	-257.46	N/A	N/A
MD Medicare directors		0.00		0.00		88.45	-88.45	N/A	N/A
ME Medicare pc engineer		0.00		0.00		0.00	0.00	N/A	N/A
MF Medicare pc firefighter		2,000.00		2,000.00		576.55	1,423.45	28.83	71.17
MG Medicare fire consultant		0.00		0.00		0.00	0.00	N/A	N/A
MI Medicare pc ift/ems specialist		0.00		0.00		29.53	-29.53	N/A	N/A
MO Medicare pc operator		0.00		0.00		863.43	-863.43	N/A	N/A
MS Medicare office technician		0.00		0.00		467.89	-467.89	N/A	N/A
* 02-21 Subtotal		12,000.00		12,050.00		12,046.42	3.58	99.97	0.03
03-30 Insurance									
C health-current		5,000.00		5,000.00		5,200.00	-200.00	104.00	-4.00
E EAP-pcfs		2,100.00		2,100.00		2,254.92	-154.92	107.38	-7.38
G group life-pcfs		2,300.00		2,300.00		2,096.64	203.36	91.16	8.84
I inj/illness inc prot-pcts		2,700.00		2,700.00		2,738.00	-38.00	101.41	-1.41
M csfa membership-pcfs		1,800.00		1,800.00		2,210.00	-410.00	122.78	-22.78
R health-retired		20,000.00		11,900.00		6,991.04	4,908.96	58.75	41.25
* 03-30 Subtotal		33,900.00		25,800.00		21,490.60	4,309.40	83.30	16.70

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

357-9557-795 (Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	% Available
		So Lk Co Fire Prot Dist /	So Lk Co Fire Prot Dist /	Accts Payable			
03-31 Unemployment Insurance							
DC sdi pc captain		0.00	0.00	133.31	-133.31	N/A	N/A
DD sdi directors		0.00	-50.00	160.30	-210.30	N/A	N/A
DE sdi pc engineer		0.00	0.00	0.00	0.00	N/A	N/A
DF sdi pc firefighter		2,700.00	2,700.00	975.39	1,724.61	36.13	63.87
DG sdi fire consultant		0.00	0.00	0.00	0.00	N/A	N/A
DI sdi pc ift/ems specialist		0.00	0.00	56.10	-56.10	N/A	N/A
DO sdi pc operator		0.00	0.00	354.19	-354.19	N/A	N/A
DS sdi office technician		0.00	0.00	154.02	-154.02	N/A	N/A
EC ett pc captain		0.00	0.00	6.06	-6.06	N/A	N/A
ED ett director		0.00	0.00	6.10	-6.10	N/A	N/A
EE ett pc engineer		0.00	0.00	0.00	0.00	N/A	N/A
EF ett pc firefighter		2,300.00	2,300.00	39.52	2,260.48	1.72	98.28
EG ett fire consultant		0.00	0.00	0.00	0.00	N/A	N/A
EI ett pc ift/ems specialist		0.00	0.00	2.04	-2.04	N/A	N/A
EO ett pc operator		0.00	0.00	14.83	-14.83	N/A	N/A
ES ett office technician		0.00	0.00	7.00	-7.00	N/A	N/A
* 03-31 Subtotal		5,000.00	4,950.00	1,908.86	3,041.14	38.56	61.44
04-00 Workers Compensation							
NA non safety,administration		2,000.00	2,300.00	674.00	1,626.00	29.30	70.70
NM non safety,municipality		317.00	317.00	881.00	-564.00	277.92	-177.92
SB safety,base-pcfs		12,676.00	12,676.00	10,721.00	1,955.00	84.58	15.42
SW safety,wages-pcfs		14,627.00	14,627.00	17,605.00	-2,978.00	120.36	-20.36
* 04-00 Subtotal		29,620.00	29,920.00	29,881.00	39.00	99.87	0.13
09-00 Payroll Clearing							
00 payroll clearing,WFB		0.00	0.00	0.00	0.00	N/A	N/A
AD association dues pcfs		0.00	0.00	0.00	0.00	N/A	N/A
* 09-00 Subtotal		0.00	0.00	0.00	0.00	N/A	N/A
11-00 Clothing & Personal Supplies							
B boot allowance		1,000.00	1,000.00	600.00	400.00	60.00	40.00
P personal protective eqt		20,000.00	20,000.00	24,816.40	-4,816.40	124.08	-24.08
U uniform items		3,000.00	21,000.00	16,384.33	4,615.67	78.02	21.98
* 11-00 Subtotal		24,000.00	42,000.00	41,800.73	199.27	99.53	0.47
12-00 Communications							
60 Sta 60 Middletown		7,000.00	7,000.00	12,165.43	-5,165.43	173.79	-73.79
62 Sta 62 Cobb		7,000.00	3,000.00	1,474.56	1,525.44	49.15	50.85
63 Sta 63 Hidden Valley Lake		7,000.00	7,000.00	1,153.08	5,846.92	16.47	83.53
64 Sta 64 Loch Lomond		0.00	0.00	0.00	0.00	N/A	N/A
A Amador		1,000.00	1,000.00	1,710.49	-710.49	171.05	-71.05
* 12-00 Subtotal		22,000.00	18,000.00	16,503.56	1,496.44	91.69	8.31
13-00 Food							
60 Sta 60 Middletown		1,500.00	4,500.00	4,224.52	275.48	93.88	6.12
62 Sta 62 Cobb		500.00	500.00	505.05	-5.05	101.01	-1.01
63 Sta 63 Hidden Valley Lake		500.00	500.00	300.95	199.05	60.19	39.81
* 13-00 Subtotal		2,500.00	5,500.00	5,030.52	469.48	91.46	8.54
14-00 Household Expense							
60 Sta 60 Middletown		7,000.00	4,000.00	4,826.49	-826.49	120.66	-20.66
62 Sta 62 Cobb		5,000.00	5,000.00	1,294.56	3,705.44	25.89	74.11
63 Sta 63 Hidden Valley Lake		2,000.00	2,000.00	1,254.16	745.84	62.71	37.29

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

357-9557-795 (Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
		So Lk Co	Fire Prot Dist	So Lk Co	Fire Prot Dist				
14-00 Household Expense									
64 Sta 64 Loch Lomond				1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
* 14-00 Subtotal				15,000.00	12,000.00	7,375.21	4,624.79	61.46	38.54
15-10 Insurance-Other									
60 Sta 60 Middletown		40,000.00		47,000.00		45,032.08	1,967.92	95.81	4.19
62 Sta 62 Cobb		5,000.00		5,000.00		5,104.47	-104.47	102.09	-2.09
63 Sta 63 Hidden Valley Lake		5,000.00		5,000.00		3,049.27	1,950.73	60.99	39.01
64 Sta 64 Loch Lomond		3,000.00		3,000.00		2,655.18	344.82	88.51	11.49
* 15-10 Subtotal		53,000.00		60,000.00		55,841.00	4,159.00	93.07	6.93
17-00 Maintenance-Equipment									
60 Sta 60 Middletown		15,000.00		27,500.00		31,325.87	-3,825.87	113.91	-13.91
62 Sta 62 Cobb		7,000.00		38,300.00		25,893.05	12,406.95	67.61	32.39
63 Sta 63 Hidden Valley Lake		7,000.00		7,000.00		12,762.31	-5,762.31	182.32	-82.32
64 Sta 64 Loch Lomond		7,000.00		7,000.00		9,013.17	-2,013.17	128.76	-28.76
A Amador		2,300.00		2,300.00		774.20	1,525.80	33.66	66.34
* 17-00 Subtotal		38,300.00		82,100.00		79,768.60	2,331.40	97.16	2.84
18-00 Maint-Bldgs & Imprvmts									
60 Sta 60 Middletown		40,000.00		67,525.00		69,014.07	-1,489.07	102.21	-2.21
62 Sta 62 Cobb		13,000.00		17,000.00		19,052.77	-2,052.77	112.08	-12.08
63 Sta 63 Hidden Valley Lake		13,000.00		2,700.00		4,549.07	-1,849.07	168.48	-68.48
64 Sta 64 Loch Lomond		7,000.00		7,000.00		6,260.97	739.03	89.44	10.56
FS FS Bldg		7,000.00		20,000.00		19,957.01	42.99	99.79	0.21
T Trng Tower, Roof Prop		7,632.00		7,632.00		2,702.63	4,929.37	35.41	64.59
* 18-00 Subtotal		87,632.00		121,857.00		121,536.52	320.48	99.74	0.26
19-40 Medical Expense									
MS Medical Supplies		40,000.00		47,500.00		50,005.52	-2,505.52	105.27	-5.27
MW Medical Waste Disp		2,000.00		2,000.00		1,166.40	833.60	58.32	41.68
O Oxygen		4,500.00		4,500.00		2,060.08	2,439.92	45.78	54.22
* 19-40 Subtotal		46,500.00		54,000.00		53,232.00	768.00	98.58	1.42
20-00 Memberships									
F FDAC		700.00		700.00		200.00	500.00	28.57	71.43
L Lake Co Fire Chiefs		5,500.00		1,500.00		1,500.00	0.00	100.00	0.00
PC assoc dues-pcfs		0.00		0.00		0.00	0.00	N/A	N/A
* 20-00 Subtotal		6,200.00		2,200.00		1,700.00	500.00	77.27	22.73
22-70 Office Supplies									
60 Sta 60 Middletown		2,000.00		3,200.00		3,282.49	-82.49	102.58	-2.58
62 Sta 62 Cobb		500.00		500.00		291.94	208.06	58.39	41.61
63 Sta 63 Hidden Valley Lake		500.00		500.00		455.45	44.55	91.09	8.91
64 Sta 64 Loch Lomond		0.00		0.00		0.00	0.00	N/A	N/A
* 22-70 Subtotal		3,000.00		4,200.00		4,029.88	170.12	95.95	4.05
22-71 Postage									
60 Sta 60 Middletown		7,220.00		2,620.00		1,122.35	1,497.65	42.84	57.16
62 Sta 62 Cobb		0.00		0.00		0.00	0.00	N/A	N/A
63 Sta 63 Hidden Valley Lake		0.00		0.00		0.00	0.00	N/A	N/A
* 22-71 Subtotal		7,220.00		2,620.00		1,122.35	1,497.65	42.84	57.16
23-80 Professional, Specialized Svc									
AB ambulance billing svcs		35,000.00		35,000.00		39,946.93	-4,946.93	114.13	-14.13

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

		Orig Budget		Adj Budget		Expenditures	Unencumbered Balance	% Committed	% Available
357-9557-795 (Budget Exp Acct) So Lk Co Fire Prot Dist /		So Lk Co	Fire Prot Dist /	So Lk Co	Fire Prot Dist /	Accts Payable			
23-80	Professional, Specialized Svc								
CF	CalFire	3,945,072.00		3,731,172.00		3,490,179.86	240,992.14	93.54	6.46
PY	payroll services	7,000.00		7,000.00		7,664.53	-664.53	109.49	-9.49
SP	legal,audit,specialty svcs	21,700.00		21,700.00		139,144.97	-117,444.97	641.22	-541.22
* 23-80	Subtotal	4,008,772.00		3,794,872.00		3,676,936.29	117,935.71	96.89	3.11
24-00	Publications & Legal Ntcs								
00	public hearing,legal notices	1,100.00		1,100.00		286.70	813.30	26.06	73.94
* 24-00	Subtotal	1,100.00		1,100.00		286.70	813.30	26.06	73.94
27-00	Small Tools & Instruments								
60	Sta 60 Middletown	1,000.00		1,000.00		647.89	352.11	64.79	35.21
62	Sta 62 Cobb	800.00		800.00		635.04	164.96	79.38	20.62
63	Sta 63 Hidden Valley Lake	800.00		800.00		0.00	800.00	0.00	100.00
64	Sta 64 Loch Lomond	500.00		500.00		0.00	500.00	0.00	100.00
A	Amador	400.00		400.00		0.00	400.00	0.00	100.00
* 27-00	Subtotal	3,500.00		3,500.00		1,282.93	2,217.07	36.66	63.34
28-30	Special Dept Supp & Svcs								
60	Sta 60 Middletown	0.00		172,200.00		181,877.80	-9,677.80	105.62	-5.62
62	Sta 62 Cobb	0.00		0.00		4,142.92	-4,142.92	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00		0.00		7,722.00	-7,722.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00		0.00		0.00	0.00	N/A	N/A
A	Amador	0.00		0.00		1,992.00	-1,992.00	N/A	N/A
AB	abh fund	25,000.00		25,000.00		0.00	25,000.00	0.00	100.00
GA	Grant,Award Purchase	0.00		10,000.00		11,832.28	-1,832.28	118.32	-18.32
L	licensing fee	2,500.00		2,500.00		0.00	2,500.00	0.00	100.00
P	physicals	2,000.00		2,000.00		4,444.80	-2,444.80	222.24	-122.24
PE	public educ supplies	3,100.00		6,800.00		7,087.90	-287.90	104.23	-4.23
T	training registrations & supplies	9,800.00		9,800.00		17,512.68	-7,712.68	178.70	-78.70
TB	CalFire training bureau	24,000.00		24,000.00		13,579.83	10,420.17	56.58	43.42
* 28-30	Subtotal	66,400.00		252,300.00		250,192.21	2,107.79	99.16	0.84
28-48	Special Dept Ambulance Exp								
60	Sta 60 Middletown	4,000.00		4,000.00		3,424.20	575.80	85.61	14.39
62	Sta 62 Cobb	4,000.00		4,000.00		6,293.03	-2,293.03	157.33	-57.33
63	Sta 63 Hidden Valley Lake	4,000.00		5,000.00		11,037.18	-6,037.18	220.74	-120.74
GE	GEMT	0.00		29,002.00		47,100.57	-18,098.57	162.40	-62.40
IG	IGT	80,000.00		271,951.00		239,951.00	32,000.00	88.23	11.77
NC	NCEMS ImageTrend	0.00		0.00		5,505.00	-5,505.00	N/A	N/A
* 28-48	Subtotal	92,000.00		313,953.00		313,310.98	642.02	99.80	0.20
29-50	Transportation & Travel								
B	Board	3,000.00		3,000.00		4,366.49	-1,366.49	145.55	-45.55
C	reimb-Cal Fire	3,500.00		7,500.00		7,476.96	23.04	99.69	0.31
P	reimb-pcfs	3,500.00		3,500.00		1,135.23	2,364.77	32.44	67.56
* 29-50	Subtotal	10,000.00		14,000.00		12,978.68	1,021.32	92.70	7.30
30-00	Utilities								
E0	Sta 60 Middletown Electric	16,000.00		16,000.00		15,831.59	168.41	98.95	1.05
E2	Sta 62 Cobb Electric	9,000.00		9,000.00		13,474.42	-4,474.42	149.72	-49.72
E3	Sta 63 Hidden Valley Lake Electric	8,000.00		8,000.00		9,997.50	-1,997.50	124.97	-24.97
E4	Sta 64 Loch Lomond Electric	2,000.00		2,000.00		2,075.45	-75.45	103.77	-3.77
EF	FS Bldg Electric	2,500.00		2,500.00		3,388.03	-888.03	135.52	-35.52
G0	Sta 60 Middletown Garbage	3,250.00		3,250.00		2,351.78	898.22	72.36	27.64

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

357-9557-795 (Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget			Adj Budget			Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available	
		So	Lk	Co	Fire	Prot	Dist /					So
30-00	Utilities											
G2	Sta 62 Cobb Garbage				900.00			900.00	983.77	-83.77	109.31	-9.31
G3	Sta 63 Hidden Vally Lake Garbage				1,000.00			1,000.00	792.02	207.98	79.20	20.80
G4	Sta 64 Loch Lomond Garbage				100.00			100.00	0.00	100.00	0.00	100.00
GA	Sta 31 Amador Garbage				500.00			500.00	0.00	500.00	0.00	100.00
GF	FS Bldg Garbage				500.00			500.00	613.88	-113.88	122.78	-22.78
I0	Sta 60 Middletown Internet				800.00			800.00	885.88	-85.88	110.74	-10.74
I2	Sta 62 Cobb Internet				900.00			900.00	1,165.32	-265.32	129.48	-29.48
I3	Sta 63 Hidden Valley Lake Internet				900.00			900.00	1,084.38	-184.38	120.49	-20.49
P0	Sta 60 Middletown Propane				5,000.00			5,000.00	6,105.61	-1,105.61	122.11	-22.11
P2	Sta 62 Cobb Propane				3,000.00			28,000.00	7,433.86	20,566.14	26.55	73.45
P3	Sta 63 Hidden Valley Lake Propane				2,000.00			2,000.00	3,039.22	-1,039.22	151.96	-51.96
P4	Sta 64 Loch Lomond Propane				700.00			700.00	2,617.45	-1,917.45	373.92	-273.92
PF	FS Bldg Propane				1,000.00			1,000.00	1,755.67	-755.67	175.57	-75.57
S0	Sta 60 Middletown Sewer				150.00			150.00	249.12	-99.12	166.08	-66.08
SF	FS Bldg Sewer				300.00			300.00	249.12	50.88	83.04	16.96
T0	Sta 60 Middletown Telephone				2,100.00			2,100.00	2,275.92	-175.92	108.38	-8.38
T2	Sta 62 Cobb Telephone				700.00			700.00	687.03	12.97	98.15	1.85
T3	Sta 63 Hidden Valley Lake Telephone				700.00			700.00	682.70	17.30	97.53	2.47
T4	Sta 64 Loch Lomond Telephone				300.00			300.00	322.77	-22.77	107.59	-7.59
TF	FS Bldg Telephone				300.00			300.00	303.03	-3.03	101.01	-1.01
W0	Sta 60 Middletown Water				7,000.00			7,000.00	11,337.26	-4,337.26	161.96	-61.96
W2	Sta 62 Cobb Water				800.00			800.00	832.75	-32.75	104.09	-4.09
W3	Sta 63 Hidden Valley Lake Water, Swr				1,700.00			1,700.00	2,228.59	-528.59	131.09	-31.09
W4	Sta 64 Loch Lomond Water				800.00			800.00	750.00	50.00	93.75	6.25
WF	FS Bldg Water				2,500.00			2,500.00	1,354.42	1,145.58	54.18	45.82
* 30-00	Subtotal				75,400.00			100,400.00	94,868.54	5,531.46	94.49	5.51
38-00	Inventory Items											
60	Sta 60 Middletown				20,000.00			35,000.00	36,226.42	-1,226.42	103.50	-3.50
62	Sta 62 Cobb				0.00			10,000.00	4,111.05	5,888.95	41.11	58.89
63	Sta 63 Hidden Valley Lake				0.00			0.00	2,592.10	-2,592.10	N/A	N/A
64	Sta 64 Loch Lomond				0.00			0.00	0.00	0.00	N/A	N/A
* 38-00	Subtotal				20,000.00			45,000.00	42,929.57	2,070.43	95.40	4.60
48-00	Taxes & Assessments											
60	Sta 60 Middletown				200.00			200.00	82.32	117.68	41.16	58.84
62	Sta 62 Cobb				0.00			0.00	2.76	-2.76	N/A	N/A
63	Sta 63 Hidden Valley Lake				0.00			0.00	23.04	-23.04	N/A	N/A
64	Sta 64 Loch Lomond				0.00			0.00	2.76	-2.76	N/A	N/A
FS	FS Bldg				0.00			0.00	21.81	-21.81	N/A	N/A
* 48-00	Subtotal				200.00			200.00	132.69	67.31	66.35	33.65
61-60	Bldgs & Imprv											
60	Sta 60				0.00			24,500.00	24,500.00	0.00	100.00	0.00
FS	FS Bldg				0.00			0.00	0.00	0.00	N/A	N/A
* 61-60	Subtotal				0.00			24,500.00	24,500.00	0.00	100.00	0.00
62-72	Autos & Light Trucks											
60	E6061				0.00			0.00	0.00	0.00	N/A	N/A
* 62-72	Subtotal				0.00			0.00	0.00	0.00	N/A	N/A
62-74	Cap FA-Eqt Other											
60	M6011, SCBA UNITS				0.00			369,658.00	104,367.93	265,290.07	28.23	71.77
62	M6211, SCBA UNITS				0.00			0.00	21,680.72	-21,680.72	N/A	N/A

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

	So	Lk	Co	Fire	Prot	Dist	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
							So	Lk	Co	Fire				
357-9557-795 (Budget Exp Acct)														
62-74 Cap FA-Eqt Other														
63 M6311, SCBA UNITS							0.00		0.00		0.00	0.00	N/A	N/A
64 SCBA UNITS							0.00		0.00		0.00	0.00	N/A	N/A
A Amador							0.00		0.00		0.00	0.00	N/A	N/A
* 62-74 Subtotal							0.00		369,658.00		126,048.65	243,609.35	34.10	65.90
62-79 Pr Yr														
60 Sta 60							0.00		13,913.00		13,409.86	503.14	96.38	3.62
* 62-79 Subtotal							0.00		13,913.00		13,409.86	503.14	96.38	3.62
90-91 Contingencies														
00							366,724.00		246,197.00		0.00	246,197.00	0.00	100.00
* 90-91 Subtotal							366,724.00		246,197.00		0.00	246,197.00	0.00	100.00
** 357-9557-795 Subtotal							5,180,968.00		5,815,590.00		5,162,332.99	653,257.01	88.77	11.23
*** Grand Total							5,180,968.00		5,815,590.00		5,162,332.99	653,257.01	88.77	11.23

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

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
		So Lk Co Fire Prot Dist	BUDGET UNIT: So Lk Co Fire Prot Dist	So Lk Co Fire Prot Dist			
357-9557	(Budget Rev Acct) FUND: So Lk Co						
411	GL CODE: Property Taxes						
10-10	OBJECT: Current Secured						
	CA county admin fee	-20,708.00	-20,708.00	-22,168.50	1,460.50	N/A	-20,708.00
	LA LAFCO	-5,014.00	-5,014.00	-4,696.00	-318.00	N/A	-5,014.00
	LS local secured-AB8 teeter	1,486,912.00	1,486,912.00	1,529,923.39	-43,011.39	102.89	1,486,912.00
	PU public utilitarian	60,000.00	60,000.00	69,856.70	-9,856.70	116.43	60,000.00
	* 10-10 Subtotal	1,521,190.00	1,521,190.00	1,572,915.59	-51,725.59	103.40	1,521,190.00
10-15	OBJECT: ERAF-SRAF						
	00	0.00	0.00	0.00	0.00	N/A	0.00
	* 10-15 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
10-20	OBJECT: Current Unsecured						
	00	30,715.00	30,715.00	34,248.58	-3,533.58	111.50	30,715.00
	* 10-20 Subtotal	30,715.00	30,715.00	34,248.58	-3,533.58	111.50	30,715.00
10-25	OBJECT: Supp 813-Current						
	00	0.00	0.00	23,248.33	-23,248.33	N/A	0.00
	* 10-25 Subtotal	0.00	0.00	23,248.33	-23,248.33	N/A	0.00
10-30	OBJECT: Prior Secured						
	00	0.00	0.00	0.00	0.00	N/A	0.00
	* 10-30 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
10-35	OBJECT: Supp 813-Prior						
	00	0.00	0.00	6,546.67	-6,546.67	N/A	0.00
	* 10-35 Subtotal	0.00	0.00	6,546.67	-6,546.67	N/A	0.00
10-40	OBJECT: Prior Unsecured						
	00	0.00	0.00	1,228.92	-1,228.92	N/A	0.00
	* 10-40 Subtotal	0.00	0.00	1,228.92	-1,228.92	N/A	0.00
** 411 Subtotal		1,551,905.00	1,551,905.00	1,638,188.09	-86,283.09	105.56	1,551,905.00
422	GL CODE: Permits						
21-60	OBJECT: Other						
	00 burn permits	15,000.00	15,000.00	14,891.00	109.00	99.27	15,000.00
	* 21-60 Subtotal	15,000.00	15,000.00	14,891.00	109.00	99.27	15,000.00
** 422 Subtotal		15,000.00	15,000.00	14,891.00	109.00	99.27	15,000.00
441	GL CODE: Revenue from Use of Money						
42-01	OBJECT: Interest						
	00	25,000.00	25,000.00	78,840.29	-53,840.29	315.36	25,000.00
	* 42-01 Subtotal	25,000.00	25,000.00	78,840.29	-53,840.29	315.36	25,000.00
** 441 Subtotal		25,000.00	25,000.00	78,840.29	-53,840.29	315.36	25,000.00

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

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
		FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist					
357-9557	(Budget Rev Acct)						
453	GL CODE: State Aid						
54-60	OBJECT: HOPTR						
00		13,000.00	13,000.00	6,400.03	6,599.97	49.23	13,000.00
* 54-60	Subtotal	13,000.00	13,000.00	6,400.03	6,599.97	49.23	13,000.00
54-70	OBJECT: Disaster Rev Loss Backfil						
00		0.00	0.00	0.00	0.00	N/A	0.00
* 54-70	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
54-90	OBJECT: Other						
AB	ABH	2,500.00	2,500.00	54,483.97	-51,983.97	2179.36	2,500.00
OE	OES	32,500.00	32,500.00	6,980.59	25,519.41	21.48	32,500.00
* 54-90	Subtotal	35,000.00	35,000.00	61,464.56	-26,464.56	175.61	35,000.00
** 453	Subtotal	48,000.00	48,000.00	67,864.59	-19,864.59	141.38	48,000.00
455	GL CODE: Other Federal						
55-40	OBJECT: Disaster Relief						
00	HMGP	0.00	0.00	0.00	0.00	N/A	0.00
* 55-40	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
** 455	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
456	GL CODE: Other Government Agencies						
56-30	OBJECT: Other						
00		0.00	369,658.00	228,805.29	140,852.71	61.90	369,658.00
AI	air curtain incinerator	0.00	0.00	0.00	0.00	N/A	0.00
NA	Napa Agmt	74,080.00	74,080.00	37,040.00	37,040.00	50.00	74,080.00
RH	Redbud Health Care District	0.00	0.00	0.00	0.00	N/A	0.00
TB	CalFire training bureau	0.00	0.00	10,000.00	-10,000.00	N/A	0.00
* 56-30	Subtotal	74,080.00	443,738.00	275,845.29	167,892.71	62.16	443,738.00
** 456	Subtotal	74,080.00	443,738.00	275,845.29	167,892.71	62.16	443,738.00
465	GL CODE: Public Protection						
68-60	OBJECT: Instnl Care & Svc (Ambulance)						
00		0.00	0.00	7,342.39	-7,342.39	N/A	0.00
GE	GEMT	0.00	0.00	0.00	0.00	N/A	0.00
IG	IGT	0.00	594,023.00	594,023.26	-0.26	100.00	594,023.00
WF	WFB Transfers	400,000.00	400,000.00	494,097.91	-94,097.91	123.52	400,000.00
WO	Pmts - W/O Accts	0.00	0.00	0.00	0.00	N/A	0.00
* 68-60	Subtotal	400,000.00	994,023.00	1,095,463.56	-101,440.56	110.21	994,023.00
** 465	Subtotal	400,000.00	994,023.00	1,095,463.56	-101,440.56	110.21	994,023.00
466	GL CODE: Other Current Services						
69-20	OBJECT: Other						
FC	Guenoc Devlpmnt Fire Consul	0.00	0.00	0.00	0.00	N/A	0.00
* 69-20	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00

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

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
		So Lk Co Fire Prot Dist /	BUDGET UNIT:	So Lk Co Fire Prot Dist			
357-9557	(Budget Rev Acct) FUND: So Lk Co						
466	GL CODE: Other Current Services						
69-29	OBJECT: Fire Protection						
	CA county admin fee	-2,368.00	-2,368.00	-2,365.50	-2.50	N/A	-2,368.00
	CP CS preroll	0.00	0.00	10,613.82	-10,613.82	N/A	0.00
	CS CS apportionment	1,814,529.00	1,814,529.00	1,789,468.20	25,060.80	98.62	1,814,529.00
	DP DS preroll	0.00	0.00	2,487.22	-2,487.22	N/A	0.00
	DS DS apportionment	0.00	0.00	76,108.64	-76,108.64	N/A	0.00
	* 69-29 Subtotal	1,812,161.00	1,812,161.00	1,876,312.38	-64,151.38	103.54	1,812,161.00
	** 466 Subtotal	1,812,161.00	1,812,161.00	1,876,312.38	-64,151.38	103.54	1,812,161.00
491	GL CODE: Other						
79-50	OBJECT: Revenue - Prior Year						
	00	0.00	0.00	193,615.98	-193,615.98	N/A	0.00
	* 79-50 Subtotal	0.00	0.00	193,615.98	-193,615.98	N/A	0.00
79-70	OBJECT: Sales - Miscellaneous						
	00	0.00	0.00	2.00	-2.00	N/A	0.00
	* 79-70 Subtotal	0.00	0.00	2.00	-2.00	N/A	0.00
	** 491 Subtotal	0.00	0.00	193,617.98	-193,617.98	N/A	0.00
492	GL CODE: Other Revenue						
79-90	OBJECT: Miscellaneous						
	00	0.00	11,100.00	10,290.52	809.48	92.71	11,100.00
	* 79-90 Subtotal	0.00	11,100.00	10,290.52	809.48	92.71	11,100.00
79-91	OBJECT: Cancelled Checks						
	00	0.00	0.00	29.00	-29.00	N/A	0.00
	* 79-91 Subtotal	0.00	0.00	29.00	-29.00	N/A	0.00
79-92	OBJECT: Insurance Rebates						
	00	0.00	0.00	6,070.80	-6,070.80	N/A	0.00
	* 79-92 Subtotal	0.00	0.00	6,070.80	-6,070.80	N/A	0.00
79-93	OBJECT: Insurance Proceeds						
	00	0.00	0.00	493.72	-493.72	N/A	0.00
	* 79-93 Subtotal	0.00	0.00	493.72	-493.72	N/A	0.00
	** 492 Subtotal	0.00	11,100.00	16,884.04	-5,784.04	152.11	11,100.00
502	GL CODE: Operating Transfers						
81-22	OBJECT: In						
	00	0.00	13,913.00	13,913.00	0.00	100.00	13,913.00
	* 81-22 Subtotal	0.00	13,913.00	13,913.00	0.00	100.00	13,913.00

Run Date: 07/13/2023 06:53:01pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

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 By: GF

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist						
502 GL CODE: Operating Transfers						
81-23 OBJECT: Out						
00	0.00	0.00	0.00	0.00	N/A	0.00
* 81-23 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
** 502 Subtotal	0.00	13,913.00	13,913.00	0.00	100.00	13,913.00
*** 357-9557 Subtotal	3,926,146.00	4,914,840.00	5,271,820.22	-356,980.22	107.26	4,914,840.00
**** Grand Total	3,926,146.00	4,914,840.00	5,271,820.22	-356,980.22	107.26	4,914,840.00

*** END OF REPORT ***

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

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
366-0000 (Budget Rev Acct) FUND: So Lk Co Fire Mitigation / BUDGET UNIT: So Lk Co Fire Mitigation						
441 GL CODE: Revenue from Use of Money						
42-01 OBJECT: Interest						
00	0.00	0.00	2,413.33	-2,413.33	N/A	0.00
* 42-01 Subtotal	0.00	0.00	2,413.33	-2,413.33	N/A	0.00
** 441 Subtotal	0.00	0.00	2,413.33	-2,413.33	N/A	0.00
461 GL CODE: Charges for Services						
66-15 OBJECT: Lake Co Fire Mitigation						
CN commercial, new	0.00	0.00	2,400.00	-2,400.00	N/A	0.00
CR commercial remodel, addn	0.00	0.00	11,290.77	-11,290.77	N/A	0.00
NC new cov'd deck, porch, carpor	0.00	0.00	4,234.00	-4,234.00	N/A	0.00
NG new garage, workshop	0.00	0.00	7,872.00	-7,872.00	N/A	0.00
NM new main structure	0.00	0.00	40,921.00	-40,921.00	N/A	0.00
RC remodel cov'd deck/porch, ca	0.00	0.00	1,067.50	-1,067.50	N/A	0.00
RG remodel garage, workshop	0.00	0.00	5,543.00	-5,543.00	N/A	0.00
RM remodel residential addn	0.00	0.00	1,422.00	-1,422.00	N/A	0.00
* 66-15 Subtotal	0.00	0.00	74,750.27	-74,750.27	N/A	0.00
** 461 Subtotal	0.00	0.00	74,750.27	-74,750.27	N/A	0.00
502 GL CODE: Operating Transfers						
81-23 OBJECT: Out						
00	0.00	0.00	-13,913.00	13,913.00	N/A	0.00
* 81-23 Subtotal	0.00	0.00	-13,913.00	13,913.00	N/A	0.00
** 502 Subtotal	0.00	0.00	-13,913.00	13,913.00	N/A	0.00
*** 366-0000 Subtotal	0.00	0.00	63,250.60	-63,250.60	N/A	0.00
**** Grand Total	0.00	0.00	63,250.60	-63,250.60	N/A	0.00

South Lake County
Fire Protection District

Budget Expenditure Ledger Report

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Expenditures	FY 2021-22 Expenditures
357-9557-795-01-11	Salaries & Wages-Permanent			
	D directors	6,300.00	6,100.00	6,100.00
357-9557-795-01-12	Salaries & Wages-Temporary			
	C pc captain	10,000.00	10,819.50	22,209.00
	E pc engineer	0.00	0.00	0.00
	F pc firefighter	34,000.00	34,906.64	26,904.75
	FC fire consultant	0.00	0.00	0.00
	I pc ift/ems specialist	2,000.00	2,037.00	6,912.00
	O pc operator	34,000.00	42,676.00	23,402.50
	OC ooc-pc captain	0.00	0.00	0.00
	OE ooc-pc engineer	0.00	0.00	0.00
	OF ooc-pc firefighter	0.00	2,106.72	6,431.04
	OO ooc-pc operator	0.00	4,472.94	2,336.26
	OS office technician	35,500.00	27,043.64	38,036.63
	UC UNCLEARED CHECKS	0.00	-80.61	0.00
357-9557-795-01-13	Salaries & Wages-Overtime			
	C pc captain	7,000.00	6,936.00	1,887.00
	E pc engineer	0.00	0.00	0.00
	F pc firefighter	10,000.00	2,751.84	19,047.78
	O pc operator	13,000.00	12,394.50	16,312.71
	S office technician	6,750.00	24.47	103.79
357-9557-795-02-21	FICA/Medicare-Emplyr Share			
	FC FICA pc captain	1,100.00	1,100.84	1,493.96
	FD FICA directors	400.00	378.20	378.20
	FE FICA pc engineer	0.00	0.00	0.00
	FF FICA pc firefighter	2,800.00	2,465.46	3,666.67
	FG FICA Fire Consultant	0.00	0.00	0.00
	FI FICA pc ift/ems specialist	100.00	126.28	428.55
	FO FICA pc operator	3,000.00	3,691.71	2,188.27
	FS FICA office technician	2,700.00	2,000.62	2,618.91
	MC Medicare pc captain	250.00	257.46	349.40
	MD Medicare directors	100.00	88.45	88.45
	ME Medicare pc engineer	0.00	0.00	0.00
	MF Medicare pc firefighter	650.00	576.55	857.50
	MG Medicare fire consultant	0.00	0.00	0.00
	MI Medicare pc ift/ems specialist	100.00	29.53	100.23
	MO Medicare pc operator	700.00	863.43	511.78
	MS Medicare office technician	700.00	467.89	612.50
357-9557-795-03-30	Insurance			
	C health-current	6,000.00	5,200.00	4,100.00

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	E EAP-pcfs	3,500.00	2,254.92	2,156.88
	G group life-pcfs	5,000.00	2,096.64	2,312.96
	I inj/illness inc prot-pcts	5,000.00	2,738.00	2,738.00
	M csfa membership-pcfs	5,595.00	2,210.00	1,785.00
	R health-retired	10,500.00	6,991.04	13,793.10
357-9557-795-03-31	Unemployment Insurance			
	DC sdi pc captain	650.00	133.31	497.00
	DD sdi directors	400.00	160.30	218.80
	DE sdi pc engineer	0.00	0.00	0.00
	DF sdi pc firefighter	1,000.00	975.39	1,193.34
	DG sdi fire consultant	0.00	0.00	0.00
	DI sdi pc ift/ems specialist	200.00	56.10	225.29
	DO sdi pc operator	1,200.00	354.19	371.22
	DS sdi office technician	1,200.00	154.02	217.00
	EC ett pc captain	100.00	6.06	13.99
	ED ett director	100.00	6.10	6.10
	EE ett pc engineer	0.00	0.00	0.00
	EF ett pc firefighter	100.00	39.52	32.92
	EG ett fire consultant	0.00	0.00	0.00
	EI ett pc ift/ems specialist	100.00	2.04	6.93
	EO ett pc operator	100.00	14.83	11.72
	ES ett office technician	100.00	7.00	7.00
357-9557-795-04-00	Workers Compensation			
	NA non safety,administration	1,000.00	674.00	2,318.00
	NM non safety,municipality	1,101.00	881.00	639.00
	SB safety,base-pcfs	11,000.00	10,721.00	11,972.00
	SW safety,wages-pcfs	18,000.00	17,605.00	11,554.00
357-9557-795-09-00	Payroll Clearing			
	O payroll clearing,WFB	0.00	0.00	10,936.09
	AD association dues pcfs	0.00	0.00	-10,936.09
357-9557-795-11-00	Clothing & Personal Supplies			
	B boot allowance	1,000.00	600.00	600.00
	P personal protective eqt	15,000.00	24,816.40	3,351.53
	U uniform items	9,200.00	16,384.33	4,534.95
357-9557-795-12-00	Communications			
	60 Sta 60 Middletown	14,100.00	12,165.43	14,763.34
	62 Sta 62 Cobb	3,000.00	1,474.56	4,728.71
	63 Sta 63 Hidden Valley Lake	3,000.00	1,153.08	2,825.13
	64 Sta 64 Loch Lomond	0.00	0.00	0.00
	A Amador	3,000.00	1,710.49	6,226.20
357-9557-795-13-00	Food			
	60 Sta 60 Middletown	1,625.00	4,224.52	1,403.29
	62 Sta 62 Cobb	500.00	505.05	174.09
	63 Sta 63 Hidden Valley Lake	500.00	300.95	144.49
357-9557-795-14-00	Household Expense			
	60 Sta 60 Middletown	7,750.00	4,826.49	2,334.25

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	62 Sta 62 Cobb	3,000.00	1,294.56	2,440.81
	63 Sta 63 Hidden Valley Lake	3,000.00	1,254.16	983.61
	64 Sta 64 Loch Lomond	2,000.00	0.00	732.30
357-9557-795-15-10	Insurance-Other			
	60 Sta 60 Middletown	47,000.00	45,032.08	40,440.77
	62 Sta 62 Cobb	7,000.00	5,104.47	5,315.55
	63 Sta 63 Hidden Valley Lake	5,000.00	3,049.27	3,301.30
	64 Sta 64 Loch Lomond	4,000.00	2,655.18	2,979.38
357-9557-795-17-00	Maintenance-Equipment			
	60 Sta 60 Middletown	12,215.00	31,325.87	33,285.19
	62 Sta 62 Cobb	9,500.00	25,893.05	27,822.81
	63 Sta 63 Hidden Valley Lake	9,500.00	12,762.31	12,719.71
	64 Sta 64 Loch Lomond	7,000.00	9,013.17	4,056.34
	A Amador	2,000.00	774.20	378.60
357-9557-795-18-00	Maint-Bldgs & Imprvmts			
	60 Sta 60 Middletown	37,014.00	69,014.07	58,466.37
	62 Sta 62 Cobb	15,000.00	19,052.77	4,557.92
	63 Sta 63 Hidden Valley Lake	15,000.00	4,549.07	8,237.00
	64 Sta 64 Loch Lomond	10,000.00	6,260.97	6,666.24
	FS FS Bldg	10,000.00	19,957.01	4,707.43
	T Trng Tower, Roof Prop	5,000.00	2,702.63	24.82
357-9557-795-19-40	Medical Expense			
	MS Medical Supplies	44,825.00	50,005.52	44,886.94
	MW Medical Waste Disp	1,500.00	1,166.40	1,117.28
	O Oxygen	2,500.00	2,060.08	3,626.83
357-9557-795-20-00	Memberships			
	F FDAC	1,000.00	200.00	200.00
	L Lake Co Fire Chiefs	5,510.00	1,500.00	1,500.00
	PC assoc dues-pcfs	0.00	0.00	0.00
357-9557-795-22-70	Office Supplies			
	60 Sta 60 Middletown	3,150.00	3,282.49	3,080.02
	62 Sta 62 Cobb	0.00	291.94	397.87
	63 Sta 63 Hidden Valley Lake	0.00	455.45	359.12
	64 Sta 64 Loch Lomond	0.00	0.00	1,106.63
357-9557-795-22-71	Postage			
	60 Sta 60 Middletown	2,751.00	1,122.35	2,718.73
	62 Sta 62 Cobb	0.00	0.00	0.00
	63 Sta 63 Hidden Valley Lake	0.00	0.00	0.00
357-9557-795-23-80	Professional, Specialized Svc			
	AB ambulance billing svcs	41,000.00	39,946.93	30,131.32
	CF CalFire	4,458,761.00	3,490,179.86	2,755,188.06
	PY payroll services	9,000.00	7,664.53	6,483.79
	SP legal,audit,specialty svcs	150,000.00	139,144.97	39,276.35
357-9557-795-24-00	Publications & Legal Ntcs			
	0 public hearing,legal notices	1,155.00	286.70	306.39
357-9557-795-27-00	Small Tools & Instruments			

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	60 Sta 60 Middletown	1,000.00	647.89	447.13
	62 Sta 62 Cobb	1,000.00	635.04	985.75
	63 Sta 63 Hidden Valley Lake	1,000.00	0.00	0.00
	64 Sta 64 Loch Lomond	675.00	0.00	969.08
	A Amador	0.00	0.00	0.00
357-9557-795-28-30	Special Dept Supp & Svcs			
	60 Sta 60 Middletown	0.00	181,877.80	12,268.02
	62 Sta 62 Cobb	0.00	4,142.92	4,473.12
	63 Sta 63 Hidden Valley Lake	0.00	7,722.00	2,042.89
	64 Sta 64 Loch Lomond	0.00	0.00	1,024.96
	A Amador	0.00	1,992.00	5,498.71
	AB abh fund	25,000.00	0.00	24,268.07
	GA Grant,Award Purchase	0.00	11,832.28	69,277.39
	L licensing fee	2,500.00	0.00	0.00
	P physicals	5,000.00	4,444.80	621.49
	PE public educ supplies	10,000.00	7,087.90	2,612.66
	T training registrations & supplies	13,220.00	17,512.68	10,947.04
	TB CalFire training bureau	24,000.00	13,579.83	17,418.31
357-9557-795-28-48	Special Dept Ambulance Exp			
	60 Sta 60 Middletown	10,000.00	3,424.20	3,274.20
	62 Sta 62 Cobb	10,000.00	6,293.03	4,051.40
	63 Sta 63 Hidden Valley Lake	10,000.00	11,037.18	3,717.39
	GE GEMT	0.00	47,100.57	16,383.41
	IG IGT	172,600.00	239,951.00	86,471.00
	NC NCEMS ImageTrend	6,000.00	5,505.00	1,017.00
357-9557-795-29-50	Transportation & Travel			
	B Board	4,000.00	4,366.49	5,894.83
	C reimb-Cal Fire	4,000.00	7,476.96	3,315.56
	P reimb-pcfs	2,500.00	1,135.23	4,939.63
357-9557-795-30-00	Utilities			
	E0 Sta 60 Middletown Electric	15,000.00	15,831.59	12,540.49
	E2 Sta 62 Cobb Electric	13,500.00	13,474.42	9,292.23
	E3 Sta 63 Hidden Valley Lake Electric	9,900.00	9,997.50	8,218.83
	E4 Sta 64 Loch Lomond Electric	2,170.00	2,075.45	2,074.33
	EF FS Bldg Electric	3,380.00	3,388.03	2,499.21
	G0 Sta 60 Middletown Garbage	2,350.00	2,351.78	2,021.56
	G2 Sta 62 Cobb Garbage	990.00	983.77	874.89
	G3 Sta 63 Hidden Vally Lake Garbage	800.00	792.02	921.56
	G4 Sta 64 Loch Lomond Garbage	0.00	0.00	23.80
	GA Sta 31 Amador Garbage	0.00	0.00	376.56
	GF FS Bldg Garbage	620.00	613.88	295.15
	I0 Sta 60 Middletown Internet	890.00	885.88	780.88
	I2 Sta 62 Cobb Internet	1,160.00	1,165.32	1,080.66
	I3 Sta 63 Hidden Valley Lake Internet	1,180.00	1,084.38	910.66
	P0 Sta 60 Middletown Propane	6,200.00	6,105.61	4,145.27
	P2 Sta 62 Cobb Propane	7,425.00	7,433.86	5,033.41

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	P3 Sta 63 Hidden Valley Lake Propane	3,050.00	3,039.22	907.50
	P4 Sta 64 Loch Lomond Propane	2,620.00	2,617.45	2,466.68
	PF FS Bldg Propane	1,750.00	1,755.67	2,014.71
	S0 Sta 60 Middletown Sewer	250.00	249.12	195.60
	SF FS Bldg Sewer	250.00	249.12	195.60
	T0 Sta 60 Middletown Telephone	2,240.00	2,275.92	1,944.94
	T2 Sta 62 Cobb Telephone	690.00	687.03	456.25
	T3 Sta 63 Hidden Valley Lake Telephone	690.00	682.70	458.79
	T4 Sta 64 Loch Lomond Telephone	330.00	322.77	203.80
	TF FS Bldg Telephone	310.00	303.03	247.70
	W0 Sta 60 Middletown Water	10,000.00	11,337.26	6,560.76
	W2 Sta 62 Cobb Water	840.00	832.75	728.24
	W3 Sta 63 Hidden Valley Lake Water,Swr	2,230.00	2,228.59	1,974.37
	W4 Sta 64 Loch Lomond Water	760.00	750.00	760.00
	WF FS Bldg Water	1,350.00	1,354.42	569.70
357-9557-795-38-00	Inventory Items			
	60 Sta 60 Middletown	8,000.00	36,226.42	52,166.14
	62 Sta 62 Cobb	5,000.00	4,111.05	11,254.92
	63 Sta 63 Hidden Valley Lake	5,000.00	2,592.10	9,155.36
	64 Sta 64 Loch Lomond	3,000.00	0.00	1,723.88
357-9557-795-48-00	Taxes & Assessments			
	60 Sta 60 Middletown	210.00	82.32	51.60
	62 Sta 62 Cobb	0.00	2.76	33.48
	63 Sta 63 Hidden Valley Lake	0.00	23.04	23.04
	64 Sta 64 Loch Lomond	0.00	2.76	2.76
	FS FS Bldg	0.00	21.81	21.81
357-9557-795-61-60	Bldgs & Imprv			
	60 Sta 60	0.00	24,500.00	0.00
	FS FS Bldg	0.00	0.00	23,400.00
357-9557-795-62-72	Autos & Light Trucks			
	60 E6061	0.00	0.00	0.00
357-9557-795-62-74	Cap FA-Eqt Other			
	60 M6011,SCBA UNITS	0.00	104,367.93	153,505.50
	62 M6211,SCBA UNITS	0.00	21,680.72	0.00
	63 M6311,SCBA UNITS	0.00	0.00	0.00
	64 SCBA UNITS	0.00	0.00	0.00
	A Amador	0.00	0.00	32,521.43
357-9557-795-62-79	Pr Yr			
	60 Sta 60	0.00	13,409.86	81,132.58
357-9557-795-90-91	Contingencies			
	0	0.00	0.00	0.00
TOTAL EXPENDITURE		5,642,782.00	5,162,332.99	4,105,415.26

South Lake County
Fire Protection District

Budget Revenue Ledger Report

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Revenues	FY 2021-22 Revenues
	<i>Property Taxes</i>			
357-9557-411-10-10	Current Secured			
	CA county admin fee	-24,000.00	-22,168.50	-20,708.00
	LA LAFCO	-5,000.00	-4,696.00	-5,014.00
	LS local secured-AB8 teeter	1,635,000.00	1,529,923.39	1,495,365.97
	PU public utilitarian	72,000.00	69,856.70	67,448.02
357-9557-411-10-15	ERAF-SRAF	0.00	0.00	0.00
357-9557-411-10-20	Current Unsecured	34,000.00	34,248.58	30,857.38
357-9557-411-10-25	Supp 813-Current	0.00	23,248.33	23,254.41
357-9557-411-10-30	Prior Secured	0.00	0.00	0.00
357-9557-411-10-35	Supp 813-Prior	0.00	6,546.67	6,297.10
357-9557-411-10-40	Prior Unsecured	0.00	1,228.92	1,269.34
357-9557-422-21-60	<i>Permits</i>			
	Other			
	burn permits	14,000.00	14,891.00	16,096.00
357-9557-441-42-01	<i>Revenue from Use of Money</i>			
	Interest	26,000.00	78,840.29	10,845.91
	<i>State Aid</i>			
357-9557-453-54-60	HOPTR	13,000.00	6,400.03	13,332.50
357-9557-453-54-70	Disaster Rev Loss Backfil	0.00	0.00	0.00
357-9557-453-54-90	Other			
	AB ABH	0.00	54,483.97	135,501.00
	OE OES	35,000.00	6,980.59	38,895.82
	<i>Other Federal</i>			
357-9557-455-55-40	Disaster Relief			
	HMGP	0.00	0.00	0.00
	<i>Other Government Agencies</i>			
357-9557-456-56-30	Other			
	0	10,000.00	228,805.29	0.00
	AI air curtain incinerator	0.00	0.00	10,000.00
	NA Napa Agmt	74,080.00	37,040.00	74,080.00
	RH Redbud Health Care District	0.00	0.00	25,000.00
	TB CalFire training bureau	0.00	10,000.00	23,763.94

Account	Sub	FY 2023-24 Recommended	FY 2022-23 Revenues	FY 2021-22 Revenues
	<i>Public Protection</i>			
357-9557-465-68-60	Instnl Care & Svc (Ambulance)			
	0	0.00	7,342.39	4,558.37
	GE GEMT	0.00	0.00	-43,296.72
	IG IGT	0.00	594,023.26	635,659.72
	WF WFB Transfers	400,000.00	494,097.91	427,557.23
	WC Pmts - W/O Accts	0.00	0.00	0.00
	<i>Other Current Services</i>			
357-9557-466-69-20	Other			
	FC Guenoc Devlpmnt Fire Consultant	0.00	0.00	0.00
357-9557-466-69-29	Fire Protection			
	CA county admin fee	0.00	-2,365.50	-2,367.00
	CP CS preroll	0.00	10,613.82	14,941.90
	CS CS apportionment	2,000,000.00	1,789,468.20	1,751,813.84
	DP DS preroll	0.00	2,487.22	12,911.24
	DS DS apportionment	0.00	76,108.64	92,476.22
	<i>Other</i>			
357-9557-491-79-50	Revenue - Prior Year			
	0	0.00	193,615.98	95,206.16
357-9557-491-79-70	Sales - Miscellaneous			
	0	0.00	2.00	21.65
	<i>Other Revenue</i>			
357-9557-492-79-90	Miscellaneous			
	0	0.00	10,290.52	51,017.37
357-9557-492-79-91	Cancelled Checks			
	0	0.00	29.00	1,702.91
357-9557-492-79-92	Insurance Rebates			
	0	0.00	6,070.80	6,183.44
357-9557-492-79-93	Insurance Proceeds			
	0	0.00	493.72	0.00
	<i>Operating Transfers</i>			
357-9557-502-81-22	In			
	0	0.00	13,913.00	16,087.00
357-9557-502-81-23	Out			
	0	0.00	0.00	0.00
TOTAL REVENUE		4,284,080.00	5,271,820.22	5,010,758.72

Good Morning,

I have attached all three quotes from the three vendors OperativeIQ, VantageID, and Vector Solutions CheckIT App. After sitting through the demos, it appears that OperativeIQ will ultimately fulfill all the functions we require with the ability to add RFID in the future for PPE, equipment, etc. OperativeIQ also provides a direct order feature with Life Assist, which will allow our ordering to be more in line with our current supply levels as well as automatically add orders into the OperativeIQ program once a Life Assist order is delivered. This will help have better control over our annual EMS budget as well as only ordering the items that we are low on.

Narcotics tracking will maintain accountability of each narcotic for the time it is transferred to our custody from St 70 until its use date. We still have dual signatures, and the program will be universal if Adventist Health Clearlake switches to Pixes systems for Narcotics distribution to EMS providers.

All vehicle Maintenance will be tracked, and notifications sent to whomever we want to send them too. All services and compliances will be on alerts to notify personnel when a service is due.

I believe that this will provide the foundation to begin detailed and regular equipment checks. Allowing the process to be streamlined, however, still maintain thoroughness. This will alleviate the task of manually going through each bag and compartment and searching out each expired item and switching them every month. The expired items will automatically notify you. This will also help with our EMS budgeting and ordering.

The OperativeIQ program upfront cost is \$17,545.00

This includes.

- The annual Service- \$13,680.00/year
- Zebra Barcode Printer/Labels - \$615.00/ one time fee for printer
- Training (13hours)- \$3,250.00/ Initial setup only

VantageID is \$8,448.79

This includes.

- The Annual Service- \$2,775.00/year
- RFID Scanners (2)- \$4,708.25/one time
- Roll of 5000 labels- \$965.25/ as needed- Every individual item gets a label
- RFID UHF Labels- \$0.27/ Each- These will add up with everything we would tag

CheckIT App is \$1,121.00/year

This Includes

- (2) vehicles
- (2) Stations
- (3) Narc Vaults

Thank you for your time,

Andrew McCabe

Fire Captain Paramedic

Station 63

(707) 987-2953 (tw)

PURCHASE REQUEST

Requested by: A. McCabe Date: 03/19/2023

Amount requested*: \$ 17,545.00

**For amounts of \$500 to \$5,000, three price quotes are required; for amounts of \$5,000 to \$10,000, three written price quotes from the vendor are required. All price quotes should include the vendor's name, phone no. and address, and the item and quantity being quoted.*

REQUESTED FOR: Station 60 Station 62 Station 63 Station 64 Amador

PURPOSE OF REQUEST

- | | |
|---|---|
| <input type="checkbox"/> Station Maintenance | <input checked="" type="checkbox"/> Equipment Maintenance |
| <input type="checkbox"/> Office Supplies | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Fire Prevention | <input type="checkbox"/> New Equipment |
| <input type="checkbox"/> Training | <input checked="" type="checkbox"/> EMS Supplies |
| <input type="checkbox"/> Emergency Operations | <input checked="" type="checkbox"/> EMS Equipment |
| <input type="checkbox"/> Vehicle No. _____ | <input type="checkbox"/> To keep in Stock |
| <input checked="" type="checkbox"/> Vehicle Maintenance | <input type="checkbox"/> Small Tools |
| <input type="checkbox"/> Vehicle Repairs – Major | <input type="checkbox"/> Computers |
| <input checked="" type="checkbox"/> Other _____ | |

Justification:

To purchase Operative IQ, an overall solution for EMS supplies inventory and asset tracking. Fleet maintenance and tracking, Narcotic use and tracking with detailed chain of custody, Fire equipment asset tracking and annual service dates. Provides RFID Technology for asset tracking and servicing.

3 Quotes provided; Operative IQ provided all the components for our needs. The Initial quote is for \$17,545.00 which includes a one time "training" charge as well as a one time fee for the Zebra Bar Code Scanner.

Total annual cost = \$13,680.00 after initial purchase

Recommendation:

Approve for Trial

Qty	Description	Estimated Cost
1 Lot	Operative IQ - See Attached Invoice	\$17,545.00

Signature: 

To be completed by Approving Official

- Denied Reason: _____
- Approved Approved Amount: \$ _____
(If different from amount requested)

Signature: _____ Date: _____

For Office Use Only:

Purchase Order No.: _____ Order received/verified (i.e. dated & signed packing slip)
(w/o verification, invoice cannot be paid)

Type of Expenditure: _____ Line Item No.: _____

1) Completed request to be submitted to Approving Official (BC1417) for approval/denial;
2) Approved/denied signed original to be submitted to District Office;
C:\Users\lnua06\Documents\blank forms\Purchase Request(blank).doc 6/28/02

Quotation

Quote ID 64057
 Date March 20, 2023
 Expiration May 4, 2023
 Client URL

Prepared By Blake Stewart
 Regional Account Manager
 (678) 566-6784
 blake@operativeiq.com

Quotation For

South Lake County Fire Protection District
 , California
 1-7079872953

Annual Service License					
Description	Part Number	Quantity	Price	Monthly	Total
Inventory and Asset Management License	IQ10018	20.00	\$32.00	\$640.00	\$7,680.00
Fleet Management License	IQ10002	20.00	\$10.00	\$200.00	\$2,400.00
Narcotics Tracking Safe License - Enterprise 5	IQ10724	1.00	\$300.00	\$300.00	\$3,600.00
				Subtotal	\$13,680.00

Equipment					
Description	Part Number	Quantity	Price		Total
Zebra ZD421 Barcode Label Printer 203 DPI (USB)	IQ10756	1.00	\$550.00		\$550.00
Zebra Narcotics Tracking Label Kit (2,102 labels) - Green	IQ10096	1.00	\$65.00		\$65.00
				Subtotal	\$615.00

Professional Services					
Description	Part Number	Quantity	Price		Total
Training - Remote Training Hours	IQ10715	10.00	\$250.00		\$2,500.00
Training - Assisted Data Entry Hours	IQ10716	3.00	\$250.00		\$750.00
				Subtotal	\$3,250.00

Thank you for choosing Operative IQ. We appreciate your business.

Total \$17,545.00

Comments or Special Instructions

Licensing Agreement

- Scope: EMS Technology Solutions will provide South Lake County Fire Protection District, a private, public, or collective entity (the "Customer") access to Operative IQ management software as a service (the "Service"). The terms and conditions held within (the "Agreement") represent the terms and conditions under which EMS Technology Solutions will grant licenses to Customer for the Service. This Agreement shall begin on the signed Agreement date and maintain for the initial term of one (1) year (the "Term"). Upon expiration of the Term, Agreement will automatically renew for an additional one (1) year Term, unless terminated in accordance with Section 13, in which Customer may terminate the Agreement without penalty anytime during the Term contingent

on a thirty (30) day written notice informing EMS Technology Solutions of intent. The initial Term together with any extensions thereof is referred to in the aggregate as the "Term". EMS Technology Solutions and the Customer shall sometimes be individually referred to as a "Party" and sometimes collectively referred to as the "Parties."

This Agreement along with the attached Quote sets forth the Services to be provided by EMS Technology Solutions and is hereby incorporated into and made an integral part of the Agreement between EMS Technology Solutions and Customer.

- 2. Grant of Exclusive License:** Subject to the terms and conditions of this Agreement, EMS Technology Solutions hereby grants to Customer irrevocable use of the Service during the aforementioned Term. Customer acknowledges that the Operative IQ management software, including all aspects of the system and software, all supporting documentation, all versions, improvements, and developments however derived; all marks used therewith; and all intellectual property rights associated with any of the foregoing, are the property of EMS Technology Solutions and that EMS Technology Solutions holds all related patent, trademark, copyright, or trade secret interests therein. Customer further acknowledges that the Operative IQ management software, including the software and supporting documentation, is treated by EMS Technology Solutions as its secret and proprietary information of substantial value, and Customer shall treat such information so received in confidence and shall not use, copy, disclose, reverse engineer nor permit any Licensee Personnel or any other person or entity to use, copy, disclose, or reverse engineer the same for any purpose that is not specifically authorized under this Agreement.
- 3. Product Service Fees:** Requested Payment Terms and quantity of licenses specific to each Service ("Service License") shall be as specified on the Quote. Customer holds option of Service License Requested Payment Term of annual, quarterly, monthly which is to be identified on Agreement. Requested Payment Term will be annual in the event of failure of Customer to identify. In the event of Agreement termination prior to the end of a Term, the Service License will be prorated to reflect the number of months remaining in the final Term.

Quantity of Licenses may be increased or decreased without penalty. Minimum license requirements may apply based on the Service selected. Changes to the Service and equipment may be made at any time by contacting EMS Technology Solutions. Any additional Service may be added at any subsequent date by agreement of both EMS Technology Solutions and Customer. Any changes to the Service and equipment provided will be governed by this Agreement unless a new agreement is requested in writing.

Custom RFID Solutions or IT Professional Services Terms are 50% down to commence production, 50% upon delivery. A non-cancellable purchase order will be required.

- 4. Taxes:** Prices stated do not include any sales, use, or excise tax or any other tax, duty or charge which is now in effect or may be hereafter imposed by any Federal, State, or other authority. All such taxes, duties or other charges shall be assessed and paid by Customer at the time of invoicing unless Customer shall provide Seller an exemption certificate acceptable to the appropriate authorities.
- 5. Professional Services:** Professional Services shall be as specified on the Quote and payable upon receipt. Professional Services may include setup expenses, remote hourly training, data entry hours, onsite professional services, remote optimization services or custom IT systems integration and development.

Remote hourly training includes dedicated time for customer operations administrators with an EMS Technology Solutions Implementation Specialist to complete interactive training online via webinars. Onsite Professional Services include travel expenses within the continental United States. International, Hawaii and Alaska travel expenses are not included and will be invoiced upon completion of travel. Training packages are available for use for up to one year from the date of purchase. It is the client's responsibility for scheduling training sessions during this time with an Implementation Specialist. Unused training hours or onsite packages will not be refunded once the year has passed.

IT Professional Services projects typically commence within four weeks of the signed agreement date, subject to resources being available. Project start dates are communicated with clients when projects are added to the overall IT resource plan. Client agrees to engage during the project timeline specified to ensure timely project completion. Projects with no client engagement over one week will be put on hold and subject to resource allocation and additional costs. Once projects are considered complete, any changes or additional requests are subject to additional revision fees, which will be quoted and signed off.

- 6. Technical Support:** EMS Technology Solutions will provide application support and hosting as well as database management services for the Service on our application servers. EMS Technology Solutions will provide on-going technical and non-technical support for application users as part of the Service License. Maintenance upgrades to the Service that are relevant to all customers will be provided at no additional charge.
- 7. Data Security:** EMS Technology Solutions uses a Disaster Recovery as a Service (DRAAS) solution to replicate data to a secondary datacenter for use in the event of a disaster. Local data backups are performed daily. Alert Logic Threat Manager is

and Data Center Security are in place to further protect the computing environment and Customer data. Ownership of the data remains under the jurisdiction of the Customer.

8. **Equipment:** Customer may purchase equipment including RFID Readers, Barcode Printers, Barcode Readers, Biometric Readers, and Consumables as needed to operate the Service. Prices for equipment shall be specified on the agreement. Equipment invoices shall be payable upon receipt.
9. **Warranties:** Equipment sold by EMS Technology Solutions carry only those warranties specified for them by their manufacturers. The duration of the warranty shall extend for the length of time set by the manufacturer. As to such equipment there are no other expressed or implied warranties, including any warranty of merchantability or fitness for a particular purpose. If there is a breach or violation of any such warranties EMS Technology Solutions shall hold option, to repair or replace the equipment. EMS Technology Solutions shall not be liable for punitive, special, proximate, incidental, consequential, or exemplary damages including loss of profits. Notwithstanding this warranty, Customer shall be responsible for all regular service and maintenance of equipment. In no event will EMS Technology Solutions be liable for any damages or nonconformity of equipment to the extent caused either directly or indirectly by Customer or its designated representatives, employees, contractors, or agents.
10. **Indemnity:** EMS Technology Solutions shall defend, indemnify and hold harmless Customer, and its elected officials, directors, officers and employees, from any claims, losses, damages, penalties, judgments and liabilities, including all reasonable related costs and expenses, arising in connection with any action or claim that the Service infringes or misappropriates any patent, copyright, trade secret or other intellectual property right, including any third-party intellectual property right.
11. **Force Majeure:** In the event that either Party is prevented from performing or is unable to perform any of its obligations under this Agreement (other than payment of amounts due hereunder) due to any Act of God, fire, casualty, flood, war, strike, lockout, epidemic, destruction of facilities, riot, insurrection, or any other cause beyond the reasonable control of the Party invoking this Section, such party's performance shall be excused and the time for the performance shall be extended for the period of the delay or inability to perform due to such occurrences.
12. **Confidentiality:** Neither Party may disclose Confidential Information (as hereinafter defined) of the other Party to a third party without the prior written consent of the other, except as required by law, pursuant to a valid order or directive of a court or other governmental body, agency, department, or entity of the United States, any State, or any political subdivision of either the United States or any State, or in response to a subpoena (or similar instrument) issued in connection with an administrative or judicial proceeding, or as necessary to perform its obligations or to enforce its rights or establish obligations under this Agreement. Notwithstanding the forgoing, EMS Technology Solutions may, subject to Customer's prior written consent, use certain Customer information as input data in a database where Customer's identity shall be kept anonymous. Neither Party will make any press release or other public announcement regarding this Agreement without the other Party's prior written consent except as required under applicable law or by any governmental agency. Subject to the provisions of this section, Customer shall maintain the confidentiality of all source materials and other sensitive information regarding software functionality. The recipient of Confidential Information shall give prompt notice to the other Party of an order, directive, or subpoena prior to disclosure so that an appropriate protective order or other action regarding such disclosure can be sought.

For purposes hereof, "Confidential Information" means all confidential and propriety information of a Party ("Disclosing Party") disclosed to the other Party ("Receiving Party"), whether orally or in writing (and if disclosed orally, promptly confirmed in writing thereafter), that is designated and clearly identified as confidential, and for purposes hereof Confidential Information includes all Customer data. Confidential Information (except for Customer data) shall not include any information that: (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party; (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (iii) was independently developed by the Receiving Party without breach of any obligation owed to the Disclosing Party; or (iv) is received from a third party without breach of any obligation owed to the Disclosing Party.

The obligations of the Parties with respect to Confidential Information shall survive the expiration or termination of this Agreement.

13. **Miscellaneous:** Both Parties shall comply with all laws, rules, and regulations applicable to this Agreement. All purchases under this Agreement are for Customers "own use" as to not be shared with separate entities, such term is defined in judicial or legislative interpretation. This Agreement is the entire agreement between the parties regarding the subject matter of this Agreement. No amendment of the terms of this Agreement will be binding on either Party unless reduced to writing and signed by an authorized employee of the Party to be bound.
14. **Termination:** Either Party may terminate this Agreement at any time with or without cause for any reason or for no reason by giving the other Party at least thirty (30) days prior written notice. In addition, EMS Technology Solutions may terminate this Agreement by written notice to the Customer if the license fee due hereunder is not timely paid and such non-payment is not cured within 90-days from the due date. Notwithstanding the foregoing, however, each Party reserves the right to terminate this Agreement if: (a) the other Party ceases to function as a going concern in the normal course of business; or (b) the other Party commits or suffers any act of bankruptcy or insolvency. If this Agreement for service is terminated for any reason, Customer will be provided access

to a backup of the Customer's data. EMS Technology Solutions will retain a copy of Customer's data for up to one (1) year from date of termination.

15. Relationship of Parties: Each Party is an independent contractor of the other. Neither Party shall be the legal agent of the other for any purpose whatsoever and therefore has no right or authority to make or underwrite any promise, warranty, or representation, to execute any Agreement, or otherwise to assume any obligation or responsibility in the name of or on behalf of the other Party, except to the extent specifically authorized in writing by the other Party.
16. Assignment: This Agreement and the rights and obligations hereunder shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns; provided that no assignment, sale or other assignment of this Agreement can occur unless either (a) the transfer occurs by way of merger, reorganization, consolidation, amalgamation, or as part of a transfer of all or substantially all of the assigning Party's assets, or (b) the non-transferring Party consents to the transfer. In the event of such a transfer, the transferring Party agrees to secure consent from the transferee that it will assume and perform all obligations of the transferring Party under this Agreement. Customer or EMS Technology Solutions shall give the other written notice of any anticipated assignment of the Agreement as soon as administratively practicable after such information may first be made public.
17. Notices: All notices or other communications that are required or permitted hereunder shall be in writing and delivered personally, sent by facsimile (and such facsimile must be promptly confirmed by personal delivery, registered or certified mail or overnight courier as provided herein), sent by nationally-recognized overnight courier or sent by registered or certified United States mail, postage prepaid, return receipt requested, to the addresses first specified hereinabove, or to such other address as the Party to whom notice is to be given may have furnished to the other Party in writing in accordance herewith, to the attention of the Chief Executive Officer. For purposes hereof, notice or other communications shall be deemed to have been given, delivered, or provided (i) if delivered personally, at the time of delivery, (ii) if sent by facsimile, at the time the confirmation of such facsimile (whether by personal delivery, registered or certified mail, or overnight courier) is given or provided, (iii) if sent by nationally-recognized overnight courier, at the time of delivery by the courier, or (iv) if sent by registered or certified mail, postage prepaid, return receipt requested, 72 hours after deposit in the United States mail.
18. Headings: The headings of this Agreement are for convenience only and shall not affect the meaning of the terms of this Agreement.
19. Governing Law and Venue: This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia, excluding any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of this Agreement to the substantive law of another jurisdiction. The parties agree that the enforcement of any provision of this Agreement shall be brought solely in the courts of Cobb County, Georgia.
20. Severability: If any provision of this Agreement is held to be illegal, invalid or unenforceable under any present or future law, and if the rights or obligations of either Party under this Agreement will not be materially and adversely affected thereby such provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect to the fullest extent permitted by applicable law, each Party hereby waives any provision of law that would render any provision prohibited or unenforceable in any respect.
21. Waiver: The failure of either Party to assert a right hereunder or to insist upon compliance with any term or condition of this Agreement shall not constitute a waiver of that right or insistence or excuse a similar subsequent failure to perform any such term or condition by the other Party. This Agreement and all of its provisions are solely for the benefit of the Parties hereto and do not and are not intended to create or grant any rights, contractual or otherwise, to any third person or entity.
22. Signed Agreements: Signed Agreements must be received within 45 days of the quotation date.

Quotation Summary

Quote ID: 64057 Date: March 20, 2023 Expiration: May 4, 2023 Client URL: Amount: \$17,545.00	Prepared By: Blake Stewart Regional Account Manager (678) 566-6784 blake@operativeiq.com
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Accounting Information

Bill To

South Lake County Fire Protection District , California 1-7079872953	Ship To South Lake County Fire Protection District , California
--	--

Accounting Email

EMS Technology Solutions, LLC sends electronic invoices for payment therefore a business email is **required**. If one is not listed below, please indicate the best email for your accounting department. Avoid using personal emails. Select whether your company should be tax exempt. All credit card payments will incur a 3% processing fee at the time of payment.

	Tax Exempt Yes [] No []
--	---------------------------

Payment Terms

<input type="checkbox"/> Annual, Net 45	<input type="checkbox"/> Quarterly, Net 30	<input type="checkbox"/> Monthly, Net 15	<input type="checkbox"/> Credit Card
---	--	--	--------------------------------------

Purchase Order

<input type="checkbox"/> Purchase Order Not Required
<input type="checkbox"/> Purchase Order Required PO Number: _____

Existing Customers

Select the appropriate option below for existing customers adding services.

<input type="checkbox"/> Invoice <u>separately</u> from my other services	<input type="checkbox"/> Invoice along <u>with</u> my other services
---	--

Acceptance of Quotation

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-2707
Canada: 647-694-0150



www.operativeiq.com

IN WITNESS WHEREOF, the person signing below represents and warrants that she or he has the authority to bind South Lake County Fire Protection District and execute the terms of this agreement.

Signature

Name

Title

Date

Agreements can be Signed Electronically
or Faxed to (404) 424-9401
Attn: Blake Stewart

Standard Equipment Options

Standard Equipment can be ordered at any time by using the Operative IQ Integrated Supplier option from your Purchasing Module or by sending a Purchase Order to your Account Manager. Below is a list of equipment categories we offer. For details, pricing, or custom RFID Solutions, tracking tags or equipment please contact your Account Manager. Prices are subject to change. All equipment offered is tested for use with the Operative IQ system.

- ✓ BARCODE PRINTERS AND READERS
- ✓ BARCODE LABELS AND SEALS
- ✓ KOAMTAC BARCODE READERS AND CASES
- ✓ RFID EQUIPMENT
- ✓ RFID TAGS AND SEALS
- ✓ BIOMETRIC FINGERPRINT READERS
- ✓ GEOTAB FLEET TELEMATICS
- ✓ VEHICLE CAMERAS

**For faster ordering use the Operative IQ Integrated Supplier from your Purchasing module. **

VantageID Applications
 2400 Fenton Street Suite 204
 Chula Vista, CA 91914
 Phone: 619-656-5887
 Fax: 619-482-3168
 Web: <http://www.vantageid.com>
 E-Mail: info@vantageid.com



Quotation 52738

CUSTOMER NO. S00985



2 RFID HANDHELDS, INTELLIVIEW SOFTWARE ANNUAL, RFI

BILL TO:

South Lake County Fire Protection District
 21095 Highway 175
 Middletown, CA 95461
 Phone: (707)799-4413 Fax:

SHIP TO:

South Lake County Fire Protection District
 Andrew McCabe
 21095 Highway 175
 Middletown, CA 95461
 US

DATE	SHIP VIA	SALESPERSON	TERMS
------	----------	-------------	-------

3/31/2023 SLED

P.O. NUMBER	QUOTE DATE	EXPIRATION DATE	OUR ORDER #
-------------	------------	-----------------	-------------

3/31/2023 4/30/2023

LINE	PART NUMBER	DESCRIPTION	QTY	UOM	LIST PRICE	UNIT PRICE	EXT. PRICE	TAX	LINE TTL
------	-------------	-------------	-----	-----	------------	------------	------------	-----	----------

1	SPT-INT-01	IntelliView Annual Pricing -- Passive, Active or Both. Solution Sold as Service. Solution Includes but not limited to: Asset Management, Inventory Management, Service, Maps, and more. (1 to 2 readers)	1	EA	2,775.00	2,775.00	2,775.00	0.00	2,775.00
2	SPT-RFID-HANDHELD	SPT RFID Handheld device (one of three manufacturers: Zebra 8500, CSL 108, TSL 1128).	2		2,195.00	2,195.00	4,390.00	318.28	4,708.28
3	SPT-LABEL-LRG	3.8" x 0.5" UHF RFID Label 5000 Labels/Roll	5000		0.18	0.18	900.00	65.25	965.25
4	LABEL-RT	UHF RFID RAT TAIL LABEL	1		0.25	0.25	0.25	0.02	0.27

We look forward to working with you!

For questions related to your quotation, please contact us using the information above. Please fax your completed order to **619-482-3168**.

Customer accepts overruns on custom labels of +/- 10%. (industry standard). All Return Merchandise Authorization Numbers (RMA#) must be requested within 10 days of invoice date

PARTS & SUPPLIES:	\$8,065.25
SERVICES & SUPPORT:	\$0.00
QUOTATION SUBTOTAL:	\$8,065.25
TOTAL PACKAGE DISCOUNT:	(\$0.00)

and, if authorized, product must be received by Vantage ID no later than 20 days after invoice date. **Restocking Fee will apply.** No returns shall be authorized on CUSTOM ITEMS, OPENED SOFTWARE, or PRINTHEADS.

Products must be in NEW condition, with ALL original packaging and accessories (i.e. Manuals, cables, power supplies, static bags, etc.) just as received by the customer. If a product has been visibly damaged during transit, the customer must file a claim with the carrier and notify Vantage ID immediately.

TAX 1: \$383.54

TAX 2: \$0.00

TOTAL W/INCENTIVE: \$8,448.79

GST Number (if applicable):

If changes are made after order confirmation, VantageID will not be responsible for resulting delays and shipping charges. Please confirm the information contained on the order is accurate.

Acceptance:

Signature :

Print Name:

From: Tony Stanish <Tony.Stanish@vectorsolutions.com>
Sent: Wednesday, February 22, 2023 10:28 AM

Subject: CONFIRMATION REQUIRED: Upcoming Vector Solutions Renewal for CAL Fire South Lake County (Sonoma Lake Napa Unit)

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

Hi Marc,

I wanted to reach out regarding the department's **upcoming Check It renewal with us**. The department's renewal term start date is **7/31/2023**. To make sure you are renewed with the correct counts, can you please confirm if the renewal breakdown below is correct?

Last Year's Count:

Check It - Drug Safes: 3 @ \$135.00 per

Check It - Stations: 2 @ \$224.00 per

Check It - Vehicles: 2 @ \$134.00 per

Total Amount to be invoiced: \$1,121.00 (plus any applicable taxes)

Best,

Tony Stanish

Renewal Manager

[858-524-3127](tel:858-524-3127)

tony.stanish@vectorsolutions.com



Get helpful tips on making the most of your Vector Solutions by [registering for our weekly Best Practice Webinar Series here](#)





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, May 16, 2023, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

1. *President Bostock called the meeting to order at 7:00 p.m.*
2. *Chief Duncan led pledge of allegiance:*
3. *Present: Directors Stephanie Cline, Madelyn Martinelli, and Matthew Stephenson, Vice President Jim Comisky, and President Rob Bostock. ABSENT: Also present: Unit Chief Mike Marcucci, Division Chief Paul Duncan, Battalion Chiefs Brian York and Peter Avansino, Office Technician Karin Collett, and Board Clerk Gloria Fong:*
4. **MARTINELLI/CLINE MOTION** to approve agenda with item 6c heard after this motion. **AYES:** Stephenson, Martinelli, Cline, Comisky, Bostock. **NOES:** None. **MOTION CARRIED.**

Volunteer Association: Division Chief Duncan and Association President Tod Fenk recognize each and is proud to Pin Badge for Dustin Farres, Stephen Gass, Cody Heagney, and Steven Morse, and to recognize Gary Bevins as newest lateral member coming to us from Pope Valley.

Board Clerk Gloria Fong administered oath of office to each being pinned.

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 the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

Chief Marcucci introduced Peter Avansino as Battalion Chief 1417, who started out as volunteer with Cloverdale Fire, accepted position with Cal Fire in 2007, then returned to Cloverdale Fire and while there earned his paramedic license and also worked for Cloverdale Healthcare District Ambulance. He came back to Cal Fire in 2016 as firefighter/paramedic with South Lake. He then accepted promotion to Fire Captain at Konocti Conservation Camp, then transferred to St. Helena Emergency Command in 2021.

6. **Communications:**
 - 6.a. **Fire Sirens:** *No report.*
 - 6.b. **Fire Safe Council:** *No report other than their minutes included in packet.*
 - 6.c. **Volunteer Association:**

In addition to swearing in and pinning badge heard earlier on agenda, Association President Todd Fenk reports they are knee deep into their fundraiser and spent time this afternoon supporting their fundraiser coordinator Jody Galvan whose father passed. Five of the recruits and members of our department attended the Lake Side Fire Conference. The conference led by Lakeport members was held at Konocti Resort with lecture the first day and all hands training the second day and attended from all fire departments.

6.d. Chief's Report: *Nothing to add to report in packets.*

6.e. Finance Report: *Nothing to add.*

6.f. Directors' activities report

Director Comisky reports on April 20th, he was in Sacramento, where U.S. Fire Administrator was out in California delivering what U.S. fire administration is doing about wildfire problem and means freeing up funds and give traction about fire hardening communities, he and Chief Marcucci had a good meeting with Napa County, and he and Chief Duncan will be attending this coming week the California Fire EMS Disaster conference, where there will be two days of heavy EMS and the wildfire issue.

Director Cline has nothing to report other than making cake for fundraiser.

Director Martinelli reports she visited the Loch Lomond Fire Safe Council open house for station 64 that turned out really nice with a lot of information, and commenting on County Board of Supervisors pushing and hiring consultant for private ambulance to support hospitals to move patients from hospital to hospital.

Directors Stevenson and Bostock have nothing to report.

7. Regular Items:

7.a. Consideration for first responder of life support agreement with Napa County AMR. Placed on the agenda by Chief Mike Marcucci.

Chief Marcucci and Director Comisky met with AMR leadership in Napa County, who are open to formalizing agreement, which really now is typewritten.

He did some homework and believes about 40 times a year we respond into Napa County with just South Lake ambulance resources. AMR is agreeable to some kind of fee for service, guessing it'll be several hundred dollars not exceeding \$500 or established rates with CPI built in.

This is different from the Napa County agreement. This discussion with AMR for example at today's call in Berryessa Estates was responded to by an ambulance from South Lake, AMR and a paramedic in SUV, where really only one was needed. This will legitimize what we are already doing, formalize an agreement and save a community from losing an ambulance. No action was taken.

7.b. Consideration for Resolution No. 2022-23-25, A Resolution to Accept and Enter into Agreement with California Department of Forestry and Fire Protection (Cal Fire) for Term of July 1, 2023 through June 30, 2025. Placed on the agenda by Chief Mike Marcucci.

For the Board's approval tonight is the contract from what came out of last month's presentation Chief Marcucci gave.

Director Comisky asked to revisit the Battalion Chief role, which Chief Marcucci affirmed that the district doesn't pay for this position when the Battalion Chief fills a State mission out of county or another assignment and when this happens is back filled by another Battalion Chief. The district will only pay for the Battalion Chief's absence and when there is no other Battalion Chief on duty.

The priority for the Battalion Chief is a discussion Chiefs Marcucci and Duncan can have with the Board, something along the lines of a strategic plan, workshopping it, to see what the drive is for the Battalion Chief other the day to day and can be some long-term projects that the Board can direct and pin onto a document.

MARTINELLI/CLINE MOTION to enter into agreement with Cal Fire for term of 2 years 7/1/23 to 6/30/25. AYES: Comisky, Martinelli, Cline, Stephenson, Bostock. NOES: None. **MOTION CARRIED.**

- 7.c. Consideration for Recommended Budget for Fiscal Year 2023-2024. Placed on the agenda by Staff Services Analyst Gloria Fong

Provided for the Board's approval is a memorandum to the County Auditor-Controller's for the Recommended Budget for Fiscal Year 2023-2024, the summary from last month's meeting. As mentioned in last month's meeting reserves are being used to balance the budget and will be return when we have the actual Cal Fire dollars.

CLINE/STEPHENSON MOTION to approve the Recommended Budget for Fiscal Year 2023-2024. AYES: Comisky, Cline, Stephenson, Martinelli, Bostock. NOES: None. **MOTION CARRIED.**

- 7.d. Consideration for Participation in the State Department of Health Care Services Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation (PP GEMT IGT) Services for Calendar Year 2023 and authorization for Chief to execute. Placed on the agenda by Staff Services Analyst Gloria Fong.

This program is where we prepay and receive funding back, hopefully more and is to help make rural providers whole for ground emergency transports.

It is requested that it be included in the motion that a resolution be prepared to have funds pulled from reserves IGT program and replenished when funds are returned.

COMSKY/CLINE MOTION approve 7d as amended. Cline. AYES: Stephenson, Comisky, Cline, Martinelli, Bostock. NOES: None. **MOTION CARRIED.**

- 7.e. Consideration for Resolution No. 2022-23-26, A Resolution Increasing Reserves as a Result of Participation in the State Intergovernmental Transfer Program. Placed on the agenda by Staff Services Analyst Gloria Fong.

This is similar to PP GEMT IGT but is through Partnership Health. The return we received from Partnership Health is being put into reserves.

It is requested that included in the motion be amendment with funds returned to contingencies with wording as the Auditor-Controller's Office recommends.

CLINE/MARTINELLI MOTION approve 7e as amended. *AYES: Stephenson, Cline, Martinelli, Comisky, Bostock. NOES: None. MOTION 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. April 18, 2023 Regular Meeting Minutes

8.b. Warrants – May

8.c. Budget Transfers

CLINE/COMISKY MOTION to approve consent as written. *AYES: Martinelli, Cline, Stephenson, Comisky, Bostock. NOES: None. MOTION CARRIED.*

9. **MARTINELLI/BOSTOCK MOTION** to adjourn meeting at 7:44 p.m. All in attendance are in favor of motion.

*Respectfully submitted by
Gloria Fong, Board Clerk:*

READ AND APPROVED BY
ROB BOSTOCK, President – Board of Directors:



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

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

NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING
Tuesday, June 20, 2023, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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.

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

1. *President Bostock called meeting to order at 7:00 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Stephanie Cline, Madelyn Martinelli, and Matthew Stephenson, Vice President Jim Comisky, and President Rob Bostock. Also present: Unit Chief Mike Marcucci, Chief Paul Duncan, Battalion Chief Brian York, Office Technician Karin Collett, and Board Clerk Gloria Fong*
4. **CLINE/MARTINELLI MOTION** to approve agenda. *AYES: Stephenson, Cline, Comisky, Martinelli, Bostock. NOES: None. MOTION 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 the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
6. Communications:
 - 6.a. Fire Sirens – *None present to report.*
 - 6.b. Fire Safe Council – *None present to report.*
 - 6.c. Volunteer Association – Todd EVOG is now July 22nd. The recruits went to Northshore fire training for a few days. It was a real scenarios for rescuing and smoked out, and we were happy with that. Northshore would like to team up and continue that training possibly here or at their place. Our fundraiser, it's this Saturday at 5pm. We are putting the last final touches on that; it's been busy the last couple of days. The new PCFs have been putting in a lot of work and getting their boots on the ground. End of report
 - 6.d. Chief's Report – As requested there is a new clock that will be put on the wall in boardroom. Fire Cpt Ronnie Boyd's procession was today, it was very well attended; it was a good event. Started in Napa County and continued through our area to Lower Lake. Comisky suggested we have a moment of silence for Cpt. Boyd. Director Comisky led the moment of silence.
 - 6.e. Finance Report – CAMS adding another \$1200 maintenance because they have a one drive, and moving everything to the one drive for a backup.

6.f. Directors' activities report

Comisky- Tomorrow board of directors FASIS meeting, by the end of day tomorrow it will be FIRMS. May want to look into the benefits for the PCFs. FDAC is doing COA training southern Marin towards the end of July, it's a great opportunity to learn what we can do and what we can't do, if anyone is interested.

Cline- Baking a cake for Saturday, I read the emails about Ronnie, I am very sorry to hear what happened. The fire at my house I thought it was amazing how fast everyone got there and got the fire out. End of report

Stephenson – I will feel like we are going to have a good fire season this year. I know at my work we are starting to put our fire packs in the truck to be ready. Good luck End of report.

Martinelli- Wells Fargo bank transfer for IGT. I see the new chairs in the board room and they are beautiful. I knew Ronnie, he used to do a lot work up at station 64 End of report

Bobstock- looking forward to the event on the 24th. End of report

7. Regular Items:

7.a. Consideration for first responder of life support agreement with Napa County AMR. Placed on the agenda by Chief Mike Marcucci.

Very little update on this, ran a lot of data on this. Need to set up another meeting, we have a good plan on moving forward.

- 7.b. Consideration for Paramedic Program Sponsorship Policy No. 2130. Placed on the agenda by Chief Paul Duncan.

We did this last year, but we didn't have a policy. This identifies what we will do and what the responsibility of the employee is. We do have on PCF interested and motivated.

COMISKY/CLINE MOTION to accept as presented. AYES: Martinelli, Stephenson, Comisky, Cline, Bostock. NOES: None. **MOTION CARRIED.**

- 7.c. Consideration for Inventory Software Program in amount of \$17,545. Placed on the agenda by Chief Paul Duncan.

We have been working on several inventory programs and came to operative IQ program. The benefit of this program is to be able to keep track of mechanical equipment, rolling equipment, ALS equipment and ALS inventory including narcotics, which is very important to stay in compliance. There are a couple expenses in here that are one-time purchases. Being able to maintain is very important. Director Comisky brought up that being a lot of money and he would like more information, maybe a presentation by Cpt. McCabe, to be able to vote on this. He feels like there are other options that are just as good and less of a price tag, example being Vector Solutions.

At the request of the Board, this item is tabled to the July meeting.

- 7.d. Consideration for Resolution No 2022-23-27, A Resolution Appropriating Contingencies for Participation in the State Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation Services for Calendar Year 2023. Placed on the agenda by Staff Services Analyst Gloria Fong.

This is the amount to back fill behind the transfer that Martinelli just made. Instead of pulling from of reserved, I did it under contingences.

STEPHENSON/CLINE MOTION to approve 7d. AYES: Comisky, Martinelli, Cline, Stephenson, Bostock. NOES: None. **MOTION CARRIED.**

- 7.e. Consideration for Resolution No. 2022-23-28, A Resolution Establishing the 2023-2024 Appropriations Limit. Placed on the agenda by Staff Services Analyst Gloria Fong.

Requirement annually every year.

CLINE/MARTINELLI MOTION to approve 7e as written., AYES: Stephenson, Comisky, Martinelli, Cline, Bostock. NOES: None. **MOTION 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. May 16, 2023 Regular Meeting Minutes – to be presented with July agenda

8.b. Warrants – June

8.c. Budget Transfers

Warrants are corrected with the addition of two checks, one for \$110 and second for \$250.

There will be another batch of payables processed before end of month to get them encumbered this fiscal year.

CLINE/COMISKY MOTION to approve as amended. AYES: Martinelli, Comisky, Stephenson, Cline, Bostock. NOES: None. **MOTION CARRIED.**

9. **COMISKY/CLINE MOTION** to adjourn meeting at 7:29 p.m. All in attendance are in favor of motion.

*Respectfully submitted by
Karin Collett, Office Technician:*

READ AND APPROVED BY
ROB BOSTOCK, President – Board of Directors:

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

Detail Report by Vendor, Invoice
 Run Date: 07/14/2023 02:14:54pm By: GF

Selection Criteria:
 Include Inv Batch No: SLCF 07/03/2023,SLCF 07/21/2023

Report Template:
 AP Invoice Report- LCF versioent
 \\Southlake\Lsladmin\Wincams\Lsfiles\Report\Criteria\AP Invoice Report- LCF version.rst

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
11032	ACTION SANITARY	527486	07/01/2023	HYGIENE SAFETY	EX6021 PORTABLE TOILET & SINK	357-9557-795-28-30-60	180.00
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	ATKINS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	BEVINS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	COLLETT	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	COLLINS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	COSTA	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	DANIELS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	DELONG	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	DUNCAN H	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	EMERSON	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	FANUCCHI	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	FARRES	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	FENK H	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	FENK T	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	GASS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	HEAGNEY	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	HESS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	LANNING	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	LEUZINGER	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	LOPEZ	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	MIINCH	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	MORSE	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	MYERS	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	NEWSOM	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	SCALFARO	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	SMITH C	357-9557-795-03-30-G	8.32
11017	ARBA	8518AUG2023	07/01/2023	GROUP LIFE FOR PCFS	SMITH N	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	ATKINS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	BEVINS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	COLLETT	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	COLLINS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	COSTA	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	DANIELS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	DELONG	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	DUNCAN H	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	EMERSON	357-9557-795-03-30-G	8.32

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	FANUCCHI	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	FARRES	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	FENK H	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	FENK T	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	GASS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	HEAGNEY	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	HESS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	LANNING	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	LEUZINGER	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	LOPEZ	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	MIINCH	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	MORSE	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	MYERS	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	NEWSOM	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	SCALFARO	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	SMITH C	357-9557-795-03-30-G	8.32
11014	ARBA	8518JUL2023	06/01/2023	GROUP LIFE FOR PCFS	SMITH N	357-9557-795-03-30-G	8.32
11018	ARCHILOGIX	230250	06/30/2023	ARCHITECTURAL SVCS 6/1/23-6/30/23	STA 63 PROGRAMMING & SCHEMTIC DESIG	357-9557-795-23-80-SP	337.50
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 64 TELEPHONE CHGS	357-9557-795-30-00-T4	26.86
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 64 TELEPHONE CHG ADJ	357-9557-795-30-00-T4	-17.35
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 62 TELEPHONE CHGS	357-9557-795-30-00-T2	56.20
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 62 TELEPHONE CHG ADJ	357-9557-795-30-00-T2	-37.85
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 63 TELEPHONE CHGS	357-9557-795-30-00-T3	56.42
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 63 TELEPHONE CHG ADJ	357-9557-795-30-00-T3	-37.85
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	STA 60 TELEPHONE CHGS	357-9557-795-30-00-T0	186.13
11019	AT AND T	20234231	07/13/2023	TELEPHONE CHARGES ME 07/12/23	FS TELEPHONE CHGS	357-9557-795-30-00-TF	25.31
11033	BURTONS FIRE INC	W80858	07/01/2023	REPAIRS TO BRING INTO SERVICE	E6011	357-9557-795-17-00-60	14,329.37
11033	BURTONS FIRE INC	W81090	07/12/2023	REPAIRS TO BRING INTO SERVICE	E6011	357-9557-795-17-00-60	4,206.93
11033	BURTONS FIRE INC	W81091	07/01/2023	REPAIRS TO BRING INTO SERVICE	E6011	357-9557-795-17-00-60	18,650.02
11021	CALLAYOMI CO WATER DISTRICT	80 062823	06/30/2023	WATER USAGE	STA 60 (13420)	357-9557-795-30-00-W0	389.76
11021	CALLAYOMI CO WATER DISTRICT	81 062823	06/30/2023	WATER USAGE	FS (974)	357-9557-795-30-00-WF	38.79
11022	COBB AREA WATER DISTRICT	185 062223	06/23/2023	WATER USAGE	STA 62 BI-MONTHLY (9000)	357-9557-795-30-00-W2	172.55
11015	DEPARTMENT OF MOTOR VEHICLES	HVO20K2023	05/16/2023	REGISTRATION 2023	1959 CHEV	357-9557-795-28-30-60	103.00
11020	BARBARA HORST	HORSTJUL2023	07/10/2023	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	357-9557-795-03-30-R	595.87
11024	LAKE COUNTY SPECIAL DISTRICTS	2200820 081523	06/15/2023	SEWER USAGE	STA 60 BI-MONTHLY BASE	357-9557-795-30-00-S0	59.36
11024	LAKE COUNTY SPECIAL DISTRICTS	2202596 081523	06/15/2023	SEWER USAGE	FS BI-MONTHLY BASE	357-9557-795-30-00-SF	59.36

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
11030	ROBERT LANNING	INV122033	07/07/2023	FUEL REDUCTION-JUNE 2023	EX6021 HIDDEN VALLEY (126 HRS)	357-9557-795-28-30-60	6,048.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60	357-9557-795-15-10-60	8,075.81
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 62	357-9557-795-15-10-62	1,607.80
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 62	357-9557-795-15-10-62	576.87
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 63	357-9557-795-15-10-63	1,091.97
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 64	357-9557-795-15-10-64	1,248.73
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	FS BLDG	357-9557-795-15-10-60	398.62
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 SCBA	357-9557-795-15-10-60	199.31
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 VOLUNTEER SHED	357-9557-795-15-10-60	307.70
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	TRNG TOWER	357-9557-795-15-10-60	1,071.87
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	HELOPOD 1	357-9557-795-15-10-60	62.16
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	HELOPOD 2	357-9557-795-15-10-60	62.16
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	CRIME COVERAGE	357-9557-795-15-10-60	590.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	PORTABLE EQT CVG	357-9557-795-15-10-60	7,625.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6011	357-9557-795-15-10-60	431.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	WT6011	357-9557-795-15-10-60	396.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6221	357-9557-795-15-10-62	422.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6321	357-9557-795-15-10-63	422.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6421	357-9557-795-15-10-64	422.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	U6022	357-9557-795-15-10-60	397.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	U6421	357-9557-795-15-10-64	416.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	U6221	357-9557-795-15-10-62	416.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	WT6211	357-9557-795-15-10-62	585.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 EMS TRAILER	357-9557-795-15-10-60	60.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	U6321	357-9557-795-15-10-63	349.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6031	357-9557-795-15-10-60	809.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 TRAILER	357-9557-795-15-10-60	60.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 OES359	357-9557-795-15-10-60	848.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	R6031	357-9557-795-15-10-60	736.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	M6012	357-9557-795-15-10-60	1,275.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	M6011	357-9557-795-15-10-60	782.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	U6011	357-9557-795-15-10-60	258.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	U6021	357-9557-795-15-10-60	409.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	M6211	357-9557-795-15-10-62	1,473.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6231	357-9557-795-15-10-62	667.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	M6311	357-9557-795-15-10-63	1,546.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6061	357-9557-795-15-10-60	943.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	E6011	357-9557-795-15-10-60	300.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	1959 CHEV	357-9557-795-15-10-60	108.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 HIRED EQT AUTO LIABILITY	357-9557-795-15-10-60	96.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 HIRED EQT AUTO COMPREHENSIVE	357-9557-795-15-10-60	25.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 HIRED EQT AUTO COLLISION	357-9557-795-15-10-60	25.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 NON OWNERSHIP LIABILITY	357-9557-795-15-10-60	815.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 GENERAL LIABILITY CVG	357-9557-795-15-10-60	3,906.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 MGMT LIABILITY CVG	357-9557-795-15-10-60	6,177.00
11025	LINCOLN LEAVITT INSURANCE AGENCY IN	128782	06/30/2023	INSURANCE	STA 60 EXCESS LIABILITY CVG	357-9557-795-15-10-60	7,017.00
11026	LOCH LOMOND MUTUAL WATER	31 072323	07/25/2023	WATER USAGE	STA 64 BI-MONTHLY	357-9557-795-30-00-W4	125.00
11023	DENNIS DAVID MAHONEY	143	06/30/2023	LANDSCAPING SERVICE	STA 60 06/02 MAINTENANCE, HAND WATE	357-9557-795-18-00-60	105.00
11023	DENNIS DAVID MAHONEY	143	06/30/2023	LANDSCAPING SERVICE	STA 60 06/05 HAND WATER	357-9557-795-18-00-60	35.00
11023	DENNIS DAVID MAHONEY	143	06/30/2023	LANDSCAPING SERVICE	STA 60 06/08 MAINTENANCE, WEEDING,	357-9557-795-18-00-60	125.00

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Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
11031	SOUTH LAKE REFUSE	02116796 063023	06/30/2023	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	357-9557-795-30-00-G2	76.32
11031	SOUTH LAKE REFUSE	02152940 063023	06/30/2023	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	357-9557-795-30-00-G0	166.49
11031	SOUTH LAKE REFUSE	02601722 063023	06/30/2023	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	357-9557-795-30-00-G3	66.59
11031	JAMF SOFTWARE LLC	100759373	07/09/2023	DEVICE MGMT SOFTWARE ME 08/08/23	15 TABLETS, 12 BILLABLE	357-9557-795-28-30-60	48.00
11031	ICE WATER CO	103612	06/30/2023	HYDRATION FOR STATIONS	STA 60 5 GAL (2) 06/08	357-9557-795-13-00-60	14.70
11031	ICE WATER CO	103612	06/30/2023	HYDRATION FOR STATIONS	STA 62 5 GAL (2) 06/08	357-9557-795-13-00-62	14.70
11031	ICE WATER CO	103612	06/30/2023	HYDRATION FOR STATIONS	STA 63 5 GAL (2) 06/08	357-9557-795-13-00-63	14.70
11031	ICE WATER CO	103612	06/30/2023	HYDRATION FOR STATIONS	STA 60 5 GAL (2) 06/22	357-9557-795-13-00-60	14.70
11031	ICE WATER CO	103612	06/30/2023	HYDRATION FOR STATIONS	STA 62 5 GAL (1) 06/22	357-9557-795-13-00-62	7.35
11031	ICE WATER CO	103612	06/30/2023	HYDRATION FOR STATIONS	STA 63 5 GAL (1) 06/22	357-9557-795-13-00-63	7.35
11031	MATHESON TRI-GAS INC	12299 063023	06/30/2023	MEDICAI OXYGEN	TANK RENTAL (4)	357-9557-795-19-40-O	157.56
11031	HARDESTERS	191550 063023	06/30/2023	ASHPALT FILLER	FS ASPHALT FILLER (3BOTTLES)	357-9557-795-18-00-FS	69.50
11031	FDAC	300001226	07/13/2023	MEMBERSHIP YB 07/01/23	MEMBERSHIP YB 07/01/23	357-9557-795-20-00-F	200.00
11031	MEDIACOM	30128147 071623	06/07/2023	INTERNET SVC	STA 63 INTERNET SVC	357-9557-795-30-00-I3	93.01
11031	MEDIACOM	30165883 072623	06/17/2023	INTERNET SVC	STA 62 INTERNET SVC	357-9557-795-30-00-I2	93.01
11031	MEDIACOM	30165883 072623	06/17/2023	INTERNET SVC	STA 62 OVERAGE ME 06/26/23	357-9557-795-30-00-I2	30.00
11031	MEDIACOM	30173705 072623	06/17/2023	INTERNET SVC	STA 60 INTERNET SVC	357-9557-795-30-00-I0	77.99
11031	SKILES & ASSOCIATES, INC	391	06/29/2023	HVL EXPANISON CONSULTANT	CONSULTATION 3/1/23-6/29/23	357-9557-795-23-80-SP	1,240.00
11031	SKILES & ASSOCIATES, INC	395	07/07/2023	HVL EXPANSION STUDIES	BIOLOGICAL STUDY INSP/REPORT	357-9557-795-23-80-SP	5,720.00
11031	SKILES & ASSOCIATES, INC	395	07/07/2023	HVL EXPANSION STUDIES	CULTURAL RESOURCES STUDY	357-9557-795-23-80-SP	5,905.04
11031	LARS JOHNSON HANDYMAN	468	06/15/2023	ASPHALT LEVELING	06/12/23 ORDER PICKUP MATERIAL (4HR)	357-9557-795-18-00-FS	340.00
11031	LARS JOHNSON HANDYMAN	468	06/15/2023	ASPHALT LEVELING	06/14/23 POWER WASH GRIND (6HR)	357-9557-795-18-00-FS	510.00
11031	LARS JOHNSON HANDYMAN	468	06/15/2023	ASPHALT LEVELING	06/15/23 FILL GAPS (5HR)	357-9557-795-18-00-FS	425.00
11031	LARS JOHNSON HANDYMAN	468	06/15/2023	ASPHALT LEVELING	06/18/23 3RD COAT FILLER (4HR)	357-9557-795-18-00-FS	340.00
11031	LARS JOHNSON HANDYMAN	468	06/15/2023	ASPHALT LEVELING	06/21/23 APPLY LAST COAT (3HR)	357-9557-795-18-00-FS	255.00
11031	LARS JOHNSON HANDYMAN	468	06/15/2023	ASPHALT LEVELING	06/22/23 SLURY COAT (4HR)	357-9557-795-18-00-FS	340.00
11031	HIDDEN VALLEY LAKE CSD	50050000 063023	07/03/2023	WATER/SEWER	STA 63 WATER (510)	357-9557-795-30-00-W3	78.40
11031	HIDDEN VALLEY LAKE CSD	50050000 063023	07/03/2023	WATER/SEWER	STA 63 SEWER	357-9557-795-30-00-W3	109.14
11031	US POSTAL SERVICE	760	07/05/2023	POSTAGE	STA 60 STAMPS	357-9557-795-22-71-60	63.00
11031	ARMED FORCE PEST CONTROL	86957	06/29/2023	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	357-9557-795-18-00-62	80.00
11031	ARMED FORCE PEST CONTROL	87274	07/07/2023	PEST CONTROL	TRNG TWR GENERAL PEST	357-9557-795-18-00-T	125.00
11031	AIR EXCHANGE INC	91609993	07/10/2023	EXHAUST SYSTEM REPAIR	STA 62 EXHAUST SYST PARTS	357-9557-795-18-00-62	1,950.88
11031	AIR EXCHANGE INC	91609993	07/10/2023	EXHAUST SYSTEM REPAIR	STA 62 EXHAUST SYST LABOR (1.75HR)	357-9557-795-18-00-62	218.75
11031	AIR EXCHANGE INC	91609993	07/10/2023	EXHAUST SYSTEM REPAIR	STA 62 EXHAUST SYST TRAVEL (3HR)	357-9557-795-18-00-62	375.00
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	M6012 BOOSTER EXTENDER	357-9557-795-12-00-60	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	M6211 BOOSTER EXTENDER	357-9557-795-12-00-62	38.01

US BANK CK #11031

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	M6311 BOOSTER EXTENDER	357-9557-795-12-00-63	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	SPARE CELL PHONE	357-9557-795-12-00-60	38.07
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	M6211 TABLET	357-9557-795-12-00-62	48.41
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	M6311 TABLET	357-9557-795-12-00-63	48.41
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	E6031 TABLET	357-9557-795-12-00-60	48.41
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	E6231 TABLET	357-9557-795-12-00-62	48.41
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	M6012 SPARE TABLET	357-9557-795-12-00-60	48.41
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	D1403 TABLET	357-9557-795-12-00-A	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	B1418 TABLET	357-9557-795-12-00-A	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	B1417 TABLET	357-9557-795-12-00-A	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	OFFICE TABLET	357-9557-795-12-00-60	38.01
11031	VERIZON WIRELESS	9938249065	06/26/2023	CELLULAR SVC ME 07/26/23	OFFICE TABLET	357-9557-795-12-00-60	38.01
11031	US POSTAL SERVICE	997	06/30/2023	POSTAGE	STA 60 PROOF OF MAILING	357-9557-795-22-71-60	8.37
11031	STREAMLINE	D933AAE60005	07/01/2023	WEBSITE HOSTING MB 7/1/23	WEBSITE HOSTING	357-9557-795-28-30-60	355.00
11031	CASCADE SOFTWARE SYSTEMS	INV073246	07/11/2023	ACCTG SFTWR MAINT YB 07/01/23	ACCTG SFTWR MAINT YB 07/01/23	357-9557-795-28-30-60	1,577.10
11031	ZOOM VIDEO COMMUNICATIONS INC	INV210144935	07/11/2023	BOARD MTG REMOTE ACS ME 08/10/23	STANDARD PRO	357-9557-795-23-80-SP	15.99
						SUBTOTAL	21,957.89

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

	Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	Pending Exp	Pending Bal
795 (Budget Exp Acct) Accts Payable						
01-11 Salaries & Wages-Permanent	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00
01-12 Salaries & Wages-Temporary	115,500.00	115,500.00	0.00	115,500.00	0.00	115,500.00
01-13 Salaries & Wages-Overtime	36,750.00	36,750.00	0.00	36,750.00	0.00	36,750.00
02-21 FICA/Medicare-Emplyr Share	12,600.00	12,600.00	0.00	12,600.00	0.00	12,600.00
03-30 Insurance	35,595.00	35,595.00	0.00	35,595.00	1,028.51	34,566.49
03-31 Unemployment Insurance	5,250.00	5,250.00	0.00	5,250.00	0.00	5,250.00
04-00 Workers Compensation	31,101.00	31,101.00	0.00	31,101.00	0.00	31,101.00
09-00 Payroll Clearing	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
11-00 Clothing & Personal Supplies	25,200.00	25,200.00	0.00	25,200.00	0.00	25,200.00
12-00 Communications	23,100.00	23,100.00	0.00	23,100.00	774.25	22,325.75
13-00 Food	2,625.00	2,625.00	0.00	2,625.00	73.50	2,551.50
14-00 Household Expense	15,750.00	15,750.00	0.00	15,750.00	0.00	15,750.00
15-10 Insurance-Other	63,000.00	63,000.00	0.00	63,000.00	55,509.00	7,491.00
17-00 Maintenance-Equipment	40,215.00	40,215.00	0.00	40,215.00	37,186.32	3,028.68
18-00 Maint-Bldgs & Imprvmts	92,014.00	92,014.00	0.00	92,014.00	5,479.13	86,534.87
19-40 Medical Expense	48,825.00	48,825.00	0.00	48,825.00	157.56	48,667.44
20-00 Memberships	6,510.00	6,510.00	0.00	6,510.00	200.00	6,310.00
22-70 Office Supplies	3,150.00	3,150.00	0.00	3,150.00	0.00	3,150.00
22-71 Postage	2,751.00	2,751.00	0.00	2,751.00	71.37	2,679.63
23-80 Professional, Specialized Svc	4,658,761.00	4,658,761.00	0.00	4,658,761.00	13,218.53	4,645,542.47
24-00 Publications & Legal Ntcs	1,155.00	1,155.00	0.00	1,155.00	0.00	1,155.00
27-00 Small Tools & Instruments	3,675.00	3,675.00	0.00	3,675.00	0.00	3,675.00
28-30 Special Dept Supp & Svcs	79,720.00	79,720.00	0.00	79,720.00	18,221.60	61,498.40
28-48 Special Dept Ambulance Exp	208,600.00	208,600.00	0.00	208,600.00	0.00	208,600.00
29-50 Transportation & Travel	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00
30-00 Utilities	92,925.00	92,925.00	0.00	92,925.00	4,957.30	87,967.70
38-00 Inventory Items	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00
48-00 Taxes & Assessments	210.00	210.00	0.00	210.00	0.00	210.00
61-60 Bldgs & Imprv	0.00	0.00	0.00	0.00	0.00	0.00
62-72 Autos & Light Trucks	0.00	0.00	0.00	0.00	0.00	0.00
62-74 Cap FA-Eqt Other	0.00	0.00	0.00	0.00	0.00	0.00
62-79 Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00
90-91 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00
* 795 Subtotal	5,642,782.00	5,642,782.00	0.00	5,642,782.00	186,877.07	5,455,904.93
** Grand Total	5,642,782.00	5,642,782.00	0.00	5,642,782.00	186,877.07	5,455,904.93