



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, November 19, 2024 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:
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. Inventory Software Program impact review. Placed on the agenda per July 2024 meeting minutes motion.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 7.b. Consider and approve Resolution No. 2024-25-05, A Resolution Authorizing Application for Firefighter Property (FFP) Program in Accordance Under Title 10 United States Code § 2576b. Placed on the agenda by Chief Paul Duncan.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.c. Consider and approve Memorandum of Agreement (MOA) Between South Lake County Fire Protection District (SLCFPD) and the Lake County Fire Protection District Pertaining to Assistance Provided Under the Emergency Management Mutual Aid EMMA) Plan. Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.d. Consider and approve Resolution No. 2024-25-07, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues from South Lake County Fire Sirens. Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.e. Declare 2003 Dodge Utility Vehicle and (2) Physio Lifepak 15 Heart Monitor Surplus and authorize Fire Chief, or designee to sell at public auction. Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.f. Consider and approve purchase of replacement of portable radios, and Resolution No. 2024-25-08, A Resolution Appropriating Contingencies for its purchase. Placed on the agenda by Chief Duncan.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.g. Board President tasks Equipment and Facilities Committee with specification and needs assessment to replace Water Tender 6011 and to return a recommendation to the Board at the next meeting.

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

8.a. October 15, 2024 - Regular Meeting Minutes

8.b. Warrants – October

8.c. Budget Transfer

9. Motion to Adjourn Meeting:

Posted November 15, 2024 by  Gloria Fong, Clerk to the Board of Directors
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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/88684450837>

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

Meeting ID: 886 8445 0837

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
October 2, 2024**

Call to Order: Lewis, Peek, Englander, Wenckus, Lorraine Noel attending.

Previous Meeting Minutes: Approved

President's Report: None

Treasurer's Report:

Bank Balance: \$1320.16

Expenses: \$14,651.25

Income: \$10,330.00

Correspondence:

Membership: 57

Committee Reports:

Chipping: 13 sites October chipping Oct.21 – 23.

Web Site: Need to add Access/Egress Program info and email

Facebook:

Publicity:

Follow -up on Access/Egress Projects:

Noble Ranch – in progress

Rainbow Dr. – completed

New Requests:

Gifford Springs – will check out

Whispering Pines – will check out

Perini Rd. – will check out

Bulletin Boards: Need to update Loch Lomond

Health Fair – Twin Pine – Nov 13 – 12 -4 pm. We will attend.

Agenda items for next meeting:

1. **RCD Grizzly Core**

Meeting adjourned.

Chief Report 11/14/2024

North Division Operations:

The rains have started, and we are approaching an inch of rain overall. This means we are beginning to wind down our Fire Season operations. For now, that will be increased fuels work, starting our winter maintenance on equipment, and preparing for inclement weather. Note that there is a schedule change for (nearly) all of our CALFIRE staff to a rotating schedule and reduced workweek.

Camp Operations:

Crews will transition to more fuels and grade work and less fire response. A third crew is still in the training process and will continue that through the winter preparedness.

South Lake Operations:

I am excited to announce that our new Battalion Chief has been hired and will start his first shift this Friday. Chief Josh Lau will be the new B1417A, responsible for Fire District Operations. Chief Lau will be a great addition to the team and has a background that includes volunteer and paid-call Firefighter experience and a host of other skills. Chief Lau is a local Hidden Valley Lake resident raising a family in our community and has many ideas for enhancing the service we provide to our residents. I am happy to report that the new B1417A vehicle is complete and in service.

The new Medic Unit recently began experiencing electrical gremlins, which are causing many issues. The vendor was contacted and sent a technician out from Salt Lake City. The technician spent an entire day diagnosing the problem and replacing a broken electronics board that had likely been broken since assembly. The issue was intermittent and tested well during the inspection and for several months. The board was shorting, causing error codes and problems in the main body control module.

Fleet staff are continuing the search for a used tractor for the CLERC grant towards purchasing a tractor and trailer to move our fuels excavator.

A request on this board agenda will be to replace Water Tender 6011 and refer the item to the Facilities and Equipment Committee for a specification and needs assessment. Their direction should be to return a recommendation to the Board at the next meeting.

Fleet staff are working on final edits to the next Ambulance order. Several items were identified to improve functionality and durability. The vehicles are on a 24-30-month delivery window.

Upcoming event dates:

- Volunteer Association Christmas Party – Friday, December 13th
- Candy Cane Run 2024
 - December 6th – Cobb/Loch Lomond
 - December 7th – Hidden Valley Lake
 - December 8th – Middletown
 - Rain makeup days – Weekend of December 20th
- 19th Annual Bucket Brigade Blood Drive – Saturday, December 7th

End of Report, Paul



South Lake County Fire Protection District

in cooperation with

California Department of Forestry and Fire Protection

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

Date: November 15, 2024

To: South Lake County Fire Protection District Board of Directors

From: Battalion Chief Peter Avansino

Re: Operative IQ Asset and Inventory Management Program

Summary

Operative IQ is an asset and inventory management program that was approved by the BOD for purchase as a system to track all equipment, vehicle maintenance, narcotics, PPE tracking, and supply purchasing.

Background

The process of adding all equipment into the Operative IQ program started in 2023. This is a very laborious and time-consuming project because each individual piece of equipment and supply on all apparatus and in the medical supply room needed to be added into the program. This process is still ongoing.

Analysis

As of today, not all the equipment has been added to the Operative IQ program. We have not even been able to start using the Narcotic tracking side of the program. The program is still not 100% operational as not all aspects of it are being used. There are challenges with the maintenance side that still needs to be worked out. This program has also caused a large increase in the workload of all employees which has caused some unrest within the ranks. To make the program fit the needs of our department will most likely take another year, if not longer.

Operative IQ is a program that will potentially fulfill the needs of the District as a way to track all equipment and medical supplies. It was the most expensive, but also streamline all our existing processes. To date this program has been cumbersome and has continued to require a ton of extra attention from crews.

Fiscal Impacts

The renewal costs \$13,680.

Recommendation:

While the program is good and could potentially fit our needs. One year later, we have not been able to work out all the bugs or utilize the program to its full capacity. I recommend that we do not renew with Operative IQ.

STATE OF CALIFORNIA
THE NATURAL RESOURCES AGENCY
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE
DEPARTMENT OF DEFENSE
FIREFIGHTER PROPERTY (FFP) PROGRAM
Under Title 10 United States Code § 2576b

This agreement is entered into by and between

THE STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

This agreement made and entered into this ____ day of _____, 20____, by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as the STATE and the **South Lake County Fire Protection District**, hereinafter referred to as the COOPERATOR, covenants as follows:

I. PURPOSE

The STATE has been approved as an agent of the United States Department of Agriculture (USDA) Forest Service for administering excess Department of Defense (DoD) personal property as part of the Firefighter Property (FFP) program, which allows the COOPERATOR to take custody and use FFP property in providing fire and emergency medical services, including disaster relief activities.

II. MUTUAL INTEREST OF PARTIES

Both the STATE and the COOPERATOR have a mutual interest in the prevention, protection, and suppression of all fires near and adjacent to the property and the people of California, including providing medical emergency services and disaster relief.

III. AUTHORITIES

The Secretary of Defense is authorized by Title 10 United States Code § 257b to transfer to firefighting agencies, personal property that is excess to the needs of the DoD and that the Secretary of Defense determines is suitable to be used by such agencies in fire protection, emergency medical services, and disaster relief activities.

IV RESPONSIBILITIES

THE COOPERATOR AGREES:

1. To only screen and acquire FFP property that is designed for or can be modified for direct use in fire pre-suppression or suppression activities, provide emergency medical services associated with the COOPERATOR's fire service responsibilities, or items that can be used to support disaster relief activities.
2. FFP property cannot be requested or issued for cannibalization, parts, for speculative/possible future use, warehousing/stockpiling, or to sell, lease, rent, exchange, barter, secure a loan, or to otherwise supplement the normal budget.

3. Warehousing/stockpiling is only authorized for disaster response accommodations. FFP property such as generators, cots, tents, etc. that are obtained to support potential disaster relief or other contingency operations will be considered to have been placed into use if they are readily available to support emergency contingencies.
4. To send the STATE a copy of the signed receipt (1348-1A) for each FFP property item removed from the DoD Defense Logistics Agency (DLA) upon return from property pick up. This is a mandatory requirement as identified by the DoD and the USDA Forest Service.
5. To bear the entire cost of transportation, retrofit, modification, maintenance, repair, (including painting, as necessary), and operation of acquired FFP property while in the COOPERATOR'S possession, and relieve the STATE of all responsibility and liability in matters related to FFP property.
6. Acquired FFP property must be placed into use or ready for use within one (1) year of receipt. If the property is not placed for use in the one (1) year timeline, the property must be returned to the DoD Defense Logistics Agency (DLA) at the COOPERATOR's expense.
7. To ensure add-on tanks, pumps, hose reels, modification of property (e.g.: converting fuel tanker to a water tanker), etc. will not cause an acquired FFP vehicle to exceed the manufacturer's Gross Vehicle Weight (GVW) rating. This could compromise the safe use of the FFP vehicle.
8. To obtain, before the operation of any FFP rolling stock, the required minimum liability insurance (by State law) in the amount to cover the operation of FFP rolling stock. The COOPERATOR must maintain adequate insurance to cover damages or injuries to cover persons or property relating to the use of the FFP property.
9. Insurance is not required on any FFP property that has a DEMIL code of B, C, D, F, and Q (other than Q6) along with other property with special handling requirements that remain titled to the DoD.
10. The COOPERATOR must paint any FFP rolling stock that has distinct military colors or markings.
11. The COOPERATOR shall be responsible for the proper care, maintenance, security, and storage of the FFP property.
12. The COOPERATOR is required to keep the FFP property operational for a minimum of one (1) year after the "In Service" date before normal disposal can take place.
13. Identify and track all FFP property that has a DEMIL code of B, C, D, F, and Q (other than Q6) which require special handling. These FFP property items will not transfer ownership to the COOPERATOR and will remain titled to the DoD.
14. COOPERATOR will contact the STATE for FFP property that has a DEMIL code of B, C, D, F, and Q (other than Q6) that is no longer needed and to be returned to the DLA at the COOPERATOR's expense.
15. The DoD reserves the right to recall DEMIL property issued through the FFP program at any time tracked by the USDA Forest Service for accountability purposes until the COOPERATOR requests disposal of the FFP property item.
16. FFP property that has not been used for firefighting or emergency services for a minimum of one year must be reported to the STATE and USDA Forest Service for disposal authority. Supporting documentation must be provided on why the property needs to be disposed of before the one year of use. Possible documentation includes:
 - a. A police report for items lost or stolen.

- b. An accident report for items that have been damaged, destroyed, or rendered uneconomical to repair due to an accident.
 - c. A mechanics report for items that have suffered mechanical damage and are now considered uneconomical to repair.
 - d. A statement (email is acceptable if it includes the person's name, title, and contact information) from a Fire Chief explaining why the item cannot be placed into service.
17. The COOPERATOR shall report lost, missing, stolen, or destroyed FFP property to the STATE. FFP property with a DEMIL code of B, C, D, F, and Q (other than Q6) must be reported within 24 hours. FFP property with a DEMIL Code of A or Q6 must be reported within seven (7) days.
18. When FFP property is lost, damaged, or stolen, a determination is required as to whether there was negligence on the part of the COOPERATOR. The STATE shall make a recommendation to the USDA Forest Service PMO whether there was negligence or gross negligence.
- a. Negligence: The failure to abide by Federal rules and regulations.
 - i. Repeated instances of negligent damage to FFP property by employees of the COOPERATOR may cause the STATE to suspend further acquisitions by the COOPERATOR until the reasons for the negligence are identified and steps are taken to prevent further instances.
 - b. Gross negligence: The intentional, willful, or wanton failure to exercise a reasonable degree of care to protect FFP property in one's custody in reckless disregard of the consequences of the actions.
 - i. If the STATE determines that there is apparent gross negligence on the part of a COOPERATOR employee, Recipient, or a User of FFP property, the findings plus all supporting documentation shall be forwarded by the STATE to the USDA Forest Service Property Management Officer (PMO) for a final determination.
 - ii. If the final determination is one of gross negligence, the COOPERATOR shall be suspended from acquiring any additional FFP property for SIX (6) months.
 - iii. A second case of Gross Negligence will cause the COOPERATOR to lose all privileges of participating in the FFP program, indefinitely.
19. To perform/participate in the physical inventory process on FFP property with a DEMIL code of B, C, D, F, and Q (other than Q6) in the COOPERATOR'S possession every two (2) years.
20. The STATE and the USDA Forest Service will periodically conduct joint reviews of the FFP program to ensure compliance with the DoD, USDA Forest Service, and other applicable statutes, regulations, and policies are being followed. The COOPERATOR must participate and provide access to all physical FFP property tracked in the Federal Property Management Information System (FEPMIS) along with access to all FFP documentation during the review. Any FFP property removed and closed in FEPMIS will not be inventoried during the review process.
21. The STATE is authorized to perform audits and reviews by STATE personnel, in between joint reviews, to provide the USDA Forest Service information for FFP program improvements.
22. To retain all documentation on all FFP property for six (6) years and three (3) months after acquisition; starting with the date of pick up through the property's disposal. Copies of final disposition paperwork shall be sent to the STATE.
23. The COOPERATOR must provide access to and the right to examine all records, books, or documents relating to FFP property transferred to the COOPERATOR under Title 10 U.S.C. 2576b to the USDA Forest Service, the Department of Defense, the Office of the Inspector General, and the Comptroller General of the United States, the STATE or their authorized representatives.
24. The proceeds from the sale of any FFP vehicle and/or other FFP property must be earmarked for "Fire/Emergency Services."

25. FFP Property with a DEMIL Code of A or Q6, after the one (1) year conditional holding and utilization period, may be sold or transferred to non-FFP participants in compliance with the United States Export Control Regulations. Under no circumstances will FFP property be sold or transferred to non-United States persons or exported.

V. OTHER AGREEMENT TERMS
IT IS MUTUALLY AGREED THAT:

1. Title and ownership of FFP property does not pass to any private individual in their private capacity.
2. The COOPERATOR shall complete a resolution or a statement from their governing board/council approving participation in the FFP Program. The resolution must be received with this Cooperative Agreement as a requirement of the terms and conditions before the STATE will prepare the COOPERATOR's access to screen and manage FFP property.
3. The STATE will transfer ownership of said property. In the case of vehicles and other titled property, the Certificate of Title will transfer to the COOPERATOR under the terms of this agreement once the property has become operational and is ready to be placed into service by the COOPERATOR.
 - a. The COOPERATOR which puts FFP property into use will accept ownership of equipment.
 - b. Title must be in the entity's name and cannot have an individual's name on the title.
 - c. COOPERATOR is responsible for any cost of obtaining title.
4. The STATE will not be responsible for furnishing spare parts for FFP property and the COOPERATOR accepts all FFP property "as is" without any warranties of any kind, either expressed or implied.
5. Owners of FFP property will cooperate with Federal and State parties to ensure compliance with Federal and State regulations, programs, and property management requirements. Additional FFP Program information may be requested and provided by the STATE.
6. COOPERATORS with any FFP property will cooperate with regulatory agencies to ensure compliance with Federal and State regulations, programs, and property management requirements.
7. In the event of any dispute over FFP property or any terms or conditions contained herein, the dispute shall be decided by the STATE and its decision shall be binding and final.
8. The parties hereto agree that the COOPERATOR, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the COOPERATOR, performing under the terms of this agreement, are not acting as officers, employees or agents of the State or the Federal Government.
9. The COOPERATOR agrees to defend, indemnify, save, and hold harmless the STATE as defined herein, and the Department of Forestry and Fire Protection (CAL FIRE), their officers, agents, and employees against all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the COOPERATOR, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property transferred.
10. The STATE and COOPERATOR will provide appropriate assurances of complying with the following federal anti-discrimination statutes:
 - a. On the basis of race, color, or national origin, in Title VL of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DOD regulations 32 CR Part 195.

- b. On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq.) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90.
 - c. On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by Department of Justice regulations in 28 CFR Part 41 and DOD regulations at 32 CFR Part 56.
11. The period of this agreement is five (5) years from the date of last signature on page six (6) and entered on page one (1) if no violations or signatory changes occur. Thereafter, the agreement shall be reviewed annually for compliance by the STATE during the agreement review process and extended if no violations or changes have occurred, not to exceed a five (5) year term renewal.
 12. During the five (5) year term of this agreement, at the option of the STATE, this agreement may be terminated for any material breach by the COOPERATOR for any terms herein.
 13. Either party may terminate this agreement by providing written notice to the other party 60 days before the termination date. If the agreement is terminated, the COOPERATOR shall be ineligible to continue participation in the FFP program. Upon termination of the Cooperative Agreement, all FFP property as identified as assigned in FEPMIS to the COOPERATOR shall be returned to the DLA. Before terminating a COOPERATOR's eligibility for cause, the STATE shall attempt alternative solutions.
 14. Any information provided to the STATE under this Cooperative agreement is subject to the Freedom of Information Act (5 USC §§ 551 et seq.).
 15. The primary contact information of the parties hereto, for all notices, payments, repayments, or any other activity required or contemplated under the terms of this Cooperative agreement are:

Cooperator Name:		
South Lake County Fire Protection District		Department of Forestry and Fire Protection (CAL FIRE)
Contact Name:	Matt Ryan	Federal Property Programs
Title:	Fire Chief	
Street Address:	21095 Highway 175	Street Address: 710 Riverpoint Court West Sacramento, CA 95605
Mailing Address:	P.O. Box 1360	Mailing Address: P.O. Box 944246
City:	Middletown	City: Sacramento
Zip:	95461	Zip: 94244-2460
Phone Number:	(707) 987-3089 Ext.	Phone Number: (916) 894-9804
Cell Phone Number:	(707) 738-4148	Fax Phone Number: (916) 894-9880
Email:	Matt.Ryan@fire.ca.gov	Email: FederalProperty@fire.ca.gov

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and the year of the last signature below.

COOPERATOR	
NAME OF COOPERATOR: South Lake County Fire Protection District	
BY (Authorized Signature): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Matt Ryan, Fire Chief	
STATE OF CALIFORNIA Department of Forestry and Fire Protection (CAL FIRE)	
BY (CAL FIRE State and Federal Property and Recycling Manager): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Melissa Hillis, State and Federal Property and Recycling Manager	

STATE OF CALIFORNIA
THE NATURAL RESOURCES AGENCY
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE
DEPARTMENT OF DEFENSE
FIREFIGHTER PROPERTY (FFP) PROGRAM
Under Title 10 United States Code § 2576b

ATTACHMENT A

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

	ITEM:	SERIAL #:	IDENTIFICATION #
1.	No Property At This Time		
2.			
3.			
4.			
5.			
6.			
7.			

Revised January 2024

**RESOLUTION AUTHORIZING APPLICATION
FOR FIREFIGHTER PROPERTY (FFP) PROGRAM
IN ACCORDANCE
Under Title 10 United States Code § 2576b**

Date

The Board of Directors of the _____ Fire Protection District finds:

WHEREAS, there is a need for excess personal property from the Department of Defense (DoD) through the Firefighter Property (FFP) program to help actively engage in prevention, protection and suppression of all fires and medical emergency response services in the County of _____, and WHEREAS, the acquisition of certain Firefighter Property is available for local fire agencies as described in the United States Department of Agriculture (USDA), Forest Service Firefighter Property Standard Operating Procedures, in accordance with Title 10 United States Code § 2576b.

THEREFORE, be it resolved that the Board of Directors of the _____ Fire Protection District accepts the agreement between the State of California, Department of Forestry and Fire Protection (CAL FIRE) and the _____ Fire Protection District, for the acquisition of Firefighter Property, and, authorizes Fire Chief _____ to sign the agreement on behalf of the Board of Directors.

Secretary

Board of Directors of the _____ Fire Protection District

Firefighter Property FFP

Program Guide



A. Program Description

The Firefighter Property (FFP) program awards excess Department of Defense (DoD) property to CAL FIRE and its cooperators for use in fire and emergency services. Through the FFP program, CAL FIRE Business Services Office (BSO) assists state and local firefighting and emergency service organizations to acquire the property. CAL FIRE works with the United States Department of Agriculture (USDA) Forest Service to implement the program. In the FFP program, certain property passes ownership after it has been in use for a specified period.

B. Authority

The FFP program is authorized through a cooperative agreement between CAL FIRE and USDA Forest Service. When CAL FIRE assists a fire department or agency, a separate cooperative agreement is required. The agreement holds the cooperator responsible for following federal and state guidelines. Agreements are renewed every three (3) years or whenever there is a change in signatory. All cooperative agreements are processed through BSO.

C. Property Acquisition Federal Guidelines

The following federal guidelines govern the acquisition of FFP property:

1. FFP property must directly support the fire protection program and emergency services. Property could include vehicles and other fixed assets, plus fabricating materials, warehouse equipment, tools, and other items needed to distribute, maintain, and prepare the property for fire use or emergency use.
2. All acquisitions must be justified by how the acquisition will support this purpose. CAL FIRE and the USDA Forest Service Regional Office must approve the justification of any item screened. Cooperators screen for property in the DoD Reutilization, Transfer and Donation (RTD) website: (<https://businessportal.dla.mil/consent/consent.jsp>).
3. FFP property must not be acquired for warehouse/stockpiling, sale, lease, rent, exchange, barter, or to secure a loan.
4. All acquisitions will be reviewed and approved by the USDA Forest Service. CAL FIRE authorized local cooperators may acquire FFP property under specific state guidelines.
5. Cooperators must maintain adequate records necessary for FFP property:
 - Non-Trackable Property (Demil A & Q6): Keep adequate records until the property is dropped from FEPMIS. Then follow your own processes for record keeping of property.

(Cont. on next page)

- Trackable Property (All other Demil codes): Documents must be held for seven years and three months from the date of pick-up. These records must provide an audit trail for all excess DoD property from receipt to transfer, turn in, or disposal.

The documents required to be kept with the cooperator are:

- DD1348-1A - pick-up authorization document;
 - Shipping Document - needed if property transfers location;
 - Items shipped as a "Lot" - documentation showing where items were distributed;
 - SF-97 Vehicle Title - as Needed;
 - Any disposal documents
 - Only for Sensitive or Demil Items
 - i. Demil Statements
 - ii. Vehicle Title
 - iii. Mutilization/Cannibalization Authority
6. Cooperators must provide adequate insurance to cover damage or injuries to persons or property relating to the use of the property. At a minimum, liability insurance must be maintained.
7. To the extent permitted by federal law, cooperators awarded the property shall indemnify and hold the U.S. government harmless from any and all actions, claims, debts, demands, judgments, liabilities, arising out of, claimed or account of, or in any manner predicated upon loss of or damage to property, or injuries, illness or death of any person or political entity including state, local and interstate bodies, in any manner caused by or contributed to by the state, its agents, employees upon or about the sale site and/or site on which the property is located or while the property is in possession of, used by, or submitted to the control of the state, its agents or employees after the property has been removed from U.S. government control.

D. Property Acquisition State Guidelines

The following state guidelines govern the acquisition of FFP property:

1. Only Demil Code A and Demil Code Q with an Integrity Code 6 can be acquired in FFP. Other categories may be acquired but cannot be owned. Demil A and Q6 pertain to non-critical Federal Supply Class (FSC)/Federal Supply Group (FSG) Munitions List Items (MLI) or non-sensitive Commerce Control List Items (CCLI). These are items that do not require demilitarization and can be transferred to the ownership of the recipient after completing the FFP program requirements.

(Cont. on next page)

When acquiring Demil Q6 property, the cooperator will need to sign a statement saying they will not sell the property to a foreign entity. Contact the state FFP Helpdesk before acquiring any Demil Q6 property.

2. Authorized cooperators can directly screen for FFP property in the DoD RTD website, utilizing access codes provided by BSO. Once approved by CAL FIRE and the USDA Forest Service, the property request is submitted for approval by DoD through a competitive allocation process. Once allocated the recipient must immediately pick up, receipt for the equipment, and make it operational (place “in-service”). The recipient has a deadline of 14 calendar days to pick up the property from the DoD Defense Logistics Agency (DLA) site.
3. For ownership to transfer, the recipient must meet the following criteria:
 - a. Place the property “in-service” within one calendar year of pick up or immediately after pick up.
 - b. Record the placed “in-service” date in Federal Excess Property Management Information System (FEPMIS). This date must not exceed one calendar year after pick up. The property must be used for its intended purpose of firefighting or emergency service for a continuous period of one calendar year after the placed “in-service” date.
 - c. The maximum period allowed for both procedures (a) and (b) is two calendar years. Both procedures could be accomplished in less amount of time.

Within this period:

- I. All FFP property will be tracked in FEPMIS and assigned an FFP property number upon receipt and identification in FEPMIS.
- II. FFP property may be modified for fire protection and emergency purposes. The modification can be performed by vocational or technical schools, fire organizations, inmate crews, and/or commercial contractors.
- III. All FFP property must be maintained and protected using the same standard as purchased equipment.
- IV. When FFP property is lost, damaged, or stolen, CAL FIRE will investigate and determine whether there was negligence on the part of the authorized recipient and submit a recommendation to the USDA Forest Service.

(Cont. on next page)

After this period:

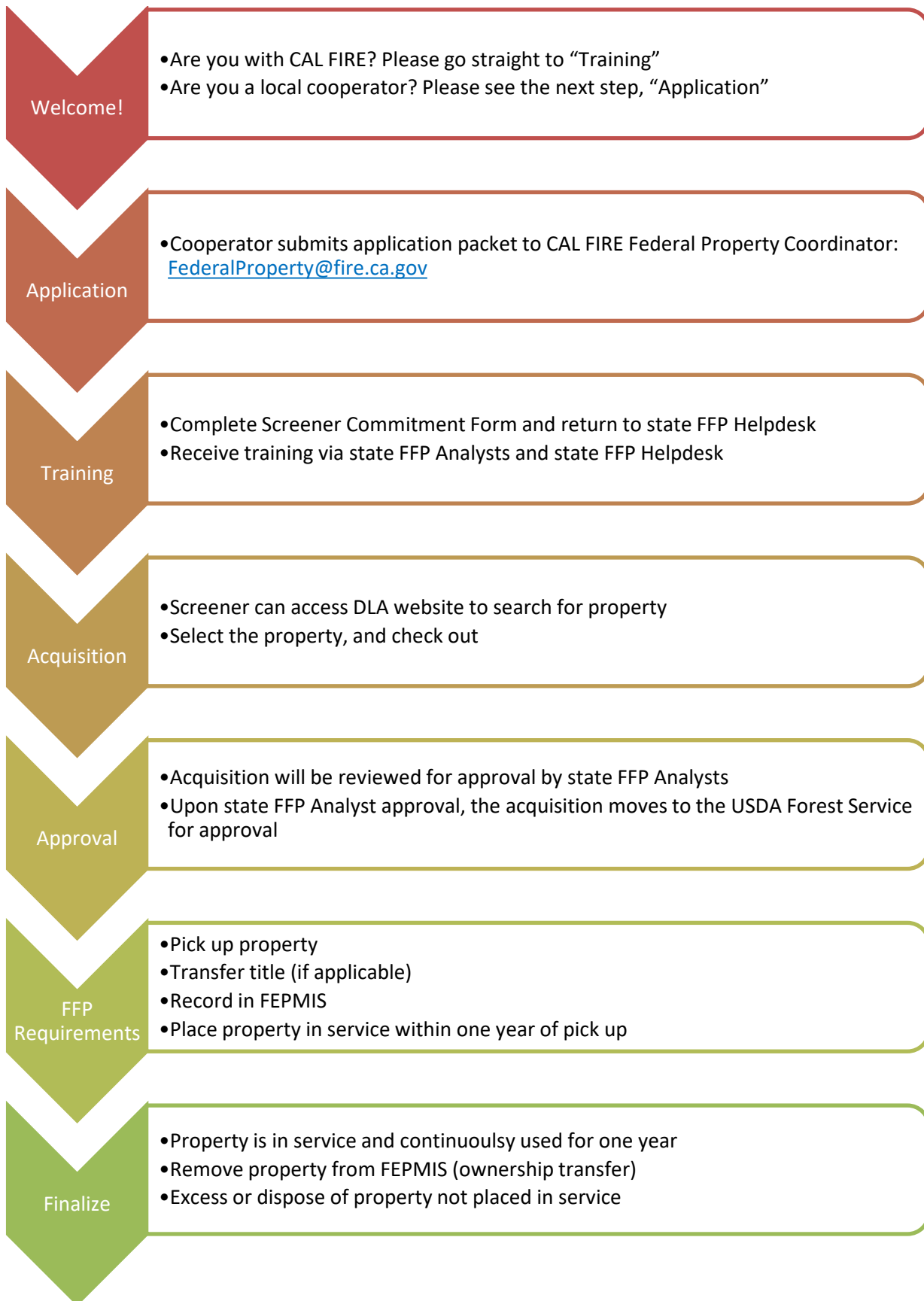
- I. FFP Demil A and Demil Q6 are no longer reportable to the USDA Forest Service once placed in service and thereafter used for a minimum of one year.
 - II. FFP property that has not been used for firefighting or emergency services for a minimum of one year must be reported to the USDA Forest Service for disposal authorization. (Returned to DoD/DLA site)
4. All costs related to pick up, repair or retrofit, painting, maintenance, titling, transfer, or disposal of property will be the responsibility of the recipient. The recipient has an obligation to inspect and reject the property prior to transfer. Once property is allocated, the recipient is responsible to complete all transactions related to receipt, identification, and tracking of the item in FEPMIS.
 5. Demilitarized equipment, other than Demil A and Q6, may be acquired with restrictions. These pieces of property will *a/ways* be owned by the DoD and recorded in FEPMIS. Each piece of property will require the state to perform biannual inventories and be returned to the nearest DLA site when no longer needed. For further information on these exceptions and restrictions refer to *Attachment A*.
 6. FFP property may be transferred to another authorized cooperator within the state. Only usable or repairable property may be transferred.
 7. Persons selected to screen (search and request items) for cooperators need to be knowledgeable in wildland and structural fire control programs and the types of equipment needed. Screeners should have internet access.
 8. In the case of vehicles, the following steps must be taken by the recipient, after the vehicle has been picked up:
 - a. Request a Certificate to Obtain Title to a Vehicle SF-97 from the state FFP Helpdesk to provide to the DLA site.
 - I. **This must be done within 48 hours** of picking up the vehicle, or the title will be defaulted to CAL FIRE, thus complicating the final ownership transfer.
 - II. You will need this document for the Department of Motor Vehicles (DMV) after the vehicle has been inspected.
 - b. The vehicle must be inspected immediately to make sure that it can be serviced and that the cooperator or CAL FIRE has the financial means to complete any repairs necessary.

(Cont. on next page)

- I. If the vehicle is unable to be repaired and put into service, the recipient can schedule an appointment with the DLA site to return the items stating that the item was uneconomical to put into service. At this point, do not register the vehicle with the DMV. Inform the state FFP HelpDesk prior to returning to DLA.
 - II. The recipient should not apply for the title (with the DMV) until confirmation has been made that the allocated vehicle can be put into service. ***DLA will not take a vehicle back after the title is issued.***
- c. Ownership will be issued to the state or local cooperator to which the vehicle was allocated. Title shall not be issued to an individual.

(Cont. on next page)

E. Procedural Flow Chart



MEMORANDUM OF AGREEMENT (MOA) BETWEEN SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT AND THE LAKE COUNTY FIRE PROTECTION DISTRICT PERTAINING TO ASSISTANCE PROVIDED UNDER THE EMERGENCY MANAGEMENT MUTUAL AID (EMMA) PLAN

WHEREAS, this event and associated conditions will collectively be referred to, as Boyles Fire; and

WHEREAS, on September 8, 2024, this declared emergency event consists of fire; and

WHEREAS, the following extreme conditions exist: a wildland fire with a rapid rate of spread threatening approximately 4,000 residences and critical infrastructure to include public schools, a collage, a hospital, PG&E transmission and distribution infrastructure, a water company distribution infrastructure. Approximately 2,000 individuals were evacuated with 8 individuals in need of rescue; and

WHEREAS, on September 8, 2024, a Fire Management Assistant Grant (FMAG) Declaration (FEMA-5536-FM) was issued; and

WHEREAS, the Emergency Management Mutual Aid Plan delineates the current state policy concerning Emergency Management Mutual Aid; and

WHEREAS, the Emergency Management Mutual Aid Plan describes the standard procedures used to acquire emergency management mutual aid resources and the method to ensure coordination of emergency management mutual aid planning and readiness; and

WHEREAS, the county emergency manager is the Operational Area Emergency Management Mutual Aid Coordinator; and

WHEREAS, Emergency Management Mutual Aid Plan provides, in pertinent part, "When an emergency develops or appears to be developing which cannot be resolved by emergency management resources within an Operational Area, it is the responsibility of the Operational Area Mutual Aid Coordinator to provide assistance and coordination to control the problem;" and

WHEREAS, the Emergency Management Mutual Aid Plan provides, in pertinent part, "A request for emergency management mutual aid requires the approval of an authorized official of the requesting jurisdiction;" and

WHEREAS, the Fire Chief of the Lake County Fire Protection District requested the mutual aid assistance of South Lake County Fire Protection District, pursuant to the Emergency Management Mutual Aid Plan to provide emergency management support in connection with the Boyles Fire; and

WHEREAS, South Lake County Fire Protection District provided emergency management mutual aid consisting of emergency management personnel, equipment, and/or materials from September 8-11, 2024, to assist with emergency management services in connection with the Boyles Fire; and

WHEREAS, South Lake County Fire Protection District agrees to document all of its mutual aid assistance costs related to the Boyles Fire as attachments to this MOA and submit to the Lake County Fire Protection District as soon as practicable;

NOW, THEREFORE, IT IS HEREBY AGREED by and between the South Lake County Fire Protection District and the Lake County Fire Protection District that the Lake County Fire Protection District shall reimburse all reasonable costs associated with South Lake County Fire Protection District's emergency management mutual aid assistance during the Boyles Fire.

Providing Jurisdiction

By _____
(Signature)

Name:

Title:

Agency: South Lake County Fire Protection District

Date:

Requesting Jurisdiction

By 
(Signature)

Name: Mary Benson

Title: Board Chairperson

Agency: Lake County Fire Protection District

Date: 10/25/2024

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

3
4 **RESOLUTION NO. 2024-25 07**

5
6 **A RESOLUTION ESTABLISHING AND APPROPRIATING OVER-REALIZED /**
7 **UNANTICIPATED REVENUES FROM SOUTH LAKE COUNTY FIRE SIRENS**

8
9 **WHEREAS, GOVERNMENT CODE 29130.** provides that amounts in excess of anticipated
10 amounts may be available for specific appropriation by a four-fifths vote of the Board at a noticed
11 public hearing held as part of any regular or special meeting of which all members have had
12 reasonable notice; and,

13
14 **WHEREAS,** the South Lake County Fire Sirens received the 2024 Wish List of rescue and
15 safety equipment and approved funds for its purchase.

16
17 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
18 Fire Protection District Board of Directors directs the County Auditor-Controller to increase the
19 budget according to the following:

20
21 Increase 357-9557-492.79-90 Other Revenue \$84,725

22 Increase 357-9557-795.28-30 Special Dept Supplies & Services \$84,725

23
24 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
25 Lake County Fire Protection District at a regular meeting held on the 19th day of November, 2024
26 by the following vote:

27
28 AYES:

29 NOES:

30 ABSENT OR NOT VOTING:

31
32 BY:

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
JIM COMISKY, President, Board of Directors

33
34
35 ATTEST:

Gloria Fong, Clerk to the 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

STAFF REPORT

To: South Lake County Fire Protection District Board of Directors

From: Paul Duncan, Assistant Fire Chief

Re: *Replacement of portable radios*

SUMMARY

The portable radios the District is currently running are significantly outdated and require updating to meet the new P25 (narrow-banding) capabilities. The current radios are no longer produced, with limited-service options and scarce parts.

This purchase has been proposed several times in the past, however, it is becoming more critical to operations to replace the older units.

EXECUTIVE SUMMARY

This purchase is needed to bring our radios into compliance with current standards and ensure communications equipment is operationally sound for personnel safety.

ANALYSIS

Three bidders were solicited for the quotes, and they are attached. The lowest bidder is 49er Communications, with a total cost of \$71,884.64 for 32 radios.

I would anticipate additional costs not included in the quote for field-programming cables to be in a couple of units to allow the cloning of radios during an incident. Also not included would be labor for the mechanic to complete the wiring of the vehicle charging units.

FISCAL IMPACTS

The source of the funds for the purchase is to be decided by the District Finance Team.

RECOMMENDATION

I recommend that the purchase of 32 portable radios from 49er Communications be approved in compliance with the Fire District policy requiring three written, competitive bids.



361 Railroad Ave
 Nevada City, CA 95959
 Phone 530-477-2590
 Fax 530-478-9188
 E-Mail cs@49er.cc

Quote 80494



Quoted 10/23/2024

Bill To

South Lake County Fire
 21095 State Highway 175
 Middletown, CA 95461

Ship To

South Lake County Fire
 Attn: Paul Duncan
 21095 State Highway 175
 Middletown, CA 95461

Quote Expires

11/22/2024

Purchase Order	Ship Via	FOB	Reference	Entered By	Terms
	UPS Ground	Destination		ERK 10/23/2024	Prepaid

Product	Description	Ordered	Price	Amount
HHBKR5REDKBC	BKR5000 Command, Tier III, Single-band, BKR5000-T3BC-1, BLACK, APCO P25 Digital, GPS, Bluetooth, Top LCD Display, Front Color Display, Full keypad, BK Technologies Portable Radio	32	1,413.13	45,220.16
ANBKRWPRE10V	Whip Antenna, BKR0810GPS-E - VHF 136-174 MHz Antenna for Relm BK BKR5000 Portable Radios	32	53.75	1,720.00
BABKR5RCRE49	OEM, BKR0101 - 4900 mAh, IP68, Li-Ion Rechargeable Battery for RELM BK Radio BKR5000	32	164.86	5,275.52
BABKR5CSREO	AA Battery Clamshell, BKR0120 - Orange, Uses Alkaline AA Batteries for BK BKR5000 Portable Radios	32	98.44	3,150.08
CHBKR5VC9R1BE	Vehicle Charger, CHBKR5VC9R1BE - CA Energy Certified, Rapid Rate, Quad-Chemistry, Black, Includes mounting bracket and cigarette lighter plug, BK Technologies BKR5000 Portable Radios	32	55.00	1,760.00
CABKR5L9ROKC	Leather Holster, CABKR5L9ROKC - Open Keypad, D-Swivel Belt Loop with D-Rings, Use with AA Battery Clamshell for RELM BK Radio BKR5000	32	62.00	1,984.00
AABKRSPREP3VE	Speaker Microphone, BKR0204 - Heavy Duty, IP68 Submersible, Emergency Button, Programable Toggle switch, 3.5mm Audio Jack for BK Radio BKR5000, BKR9000 Portable Radios	32	245.80	7,865.60
UPS Ground	UPS Ground Freight	1	49.95	49.95

Upon placing this order, I agree with 49er's terms and conditions which I have read in detail at: <https://www.49ercommunications.com/policies/terms-of-service>. Should I wish to return or cancel any items above I understand there is a 25% restocking fee. I further agree that this includes back ordered items that have shipped from the factory to 49er. I understand that I cannot return any special order* items. Canceling back ordered items will result in a 10% processing fee if back ordered items have not shipped from the manufacturer and I can cancel the order.

Sub-total	\$67,025.31
Tax 7.25%	4,859.33
Total	\$71,884.64



35860 Pauba Road, Temecula, CA. 92592
 951-764-4022 office

www.cross-connections.net
info@cross-connections.net

State of California Small Business
 Certification #2018055

Quote***Quote**

Account #	Date	Invoice #
Payment Ending...	October 23, 2024	2024-10-23-SLCFPD

Bill To:		Ship To:		
South Lake County Fire Protection District Assistant Chief Paul Duncan PO Box 1360 21095 State Hwy 175 Middletown, CA 95461 707-987-3089		South Lake County Fire Protection District Assistant Chief Paul Duncan 21095 State Hwy 175 Middletown, CA 95461 707-987-3089		

Terms	Due Date	Solicitation #	Sales Rep.	Partner Co.
Net 30	Date of Order		J. Cross	BK Technologies

Item	Qty	Part #	Description	Unit Price	Amount
1	32	BKR5000-T3BC-1	BKR 5000 CMD Radio Unit Model III Top Display & Front Display, Full Keypad. Includes one base frequency, GPS, Bluetooth, Black Housing, Belt Clip. S/N	1,500.00	\$48,000.00
2	32	BKR0810GPS-E	Antenna, GPS, VHF, 136- 174MHz, BKR-P Series	58.74	\$ 1,879.68
3	32	BKR0101	Battery Pack, Li-Ion 4900 mAh, Smart, BKR-P Series	172.67	\$ 5,525.44
4	32	BKR0120	"AA" Clamshell, BKR	105.79	\$ 3,385.28
5	32	BKR0204	Speaker Microphone, Emergency Button, 3.5mm Jack, IP68, BKR	279.81	\$ 8,953.92
6	32	EC1M-BK3	Endura Single Unit Vehicle Charger, BKR	67.47	\$ 2,159.04



7	32	TWC6M-HW	Hard Wire Kit	22.62	\$ 723.84
			Sub Total		\$70,627.20
			CA State Tax (7.25%)		\$ 5,120.47
			Shipping*		\$ 120.00
			TOTAL*		\$75,867.67

Chief, thank you for the opportunity to earn your business!!! As a Small Business, we are very grateful.

Signed Jeremy Cross

Jeremy Cross

Date October 23, 2024



DBA



Tower Works Inc DBA
 Power Works
 21535 Junebug Rd
 Grass Valley, CA 95949
 Tel: 888-567-7234
Jeff@Radio-Accessories.com

CAL FIRE Supplier # 000027927

CA Resale # SRCH 101-0602404

Attention: Paul Duncan
 Cal Fire
 21095 Hwy 175
 Middletown, CA 95461
paul.duncan@fire.ca.gov

Quote Number: 102224REV1
Prepared by: Jeff Johnson
Date: 10/22/24
 Valid for 60 Days

Qty	Part Number	Description	Price	Extended
32	BKR5000-T3BC-1	BRR5000 Portable, VHF 136-174MHz, 5000Ch, 6W,T3, Black, No Ch Stop (CMD), Bluetooth	1,599.00	51,168.00
32	BKR0810GPS-E	BKR0810GPS-E Antenna for BKR5000 Series	36.00	1,152.00
32	BKR0101	BRKR0101 Li-Ion Batter 4900 mAh Smart Battery	172.00	5,504.00
32	BRK0204	BKR0204 Speaker Mic, 3.5 mm Jack, Emergency Button audio jack	260.00	8,320.00
32	PWBKR0355	PWBKR0355 Vehicular Charger by Endura. For BKR5000 Series Radios	65.00	2,080.00
32	BKR0120	Orange AA Clamshell for BKR5000	102.00	3,264.00
		Shipping	Included	0.00
		EQUIPMENT TOTAL		71,488.00
		TAX 7.25%		5,182.88
		TOTAL		76,670.88

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

3
4 **RESOLUTION NO. 2024-25 08**

5
6 **A RESOLUTION APPROPRIATING CONTINGENCIES**
7 **FOR REPLACEMENT OF PORTABLE RADIOS**

8
9 **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions from
10 contingencies may be available for specific appropriation by a four-fifths vote of the Board at a
11 noticed public hearing held as part of any regular or special meeting of which all members have had
12 reasonable notice; and,

13
14 **WHEREAS**, the portable radios South Lake County Fire Protection District is currently
15 running are significantly outdated and require updating to meet the new narrow-banding capabilities
16 and are no longer produced, with limited-services options and scarce parts.

17
18 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
19 Fire Protection District Board of Directors directs the County Auditor-Controller to make the
20 following appropriation:

21
22 Decrease 357-9557-795.90-91 Contingencies \$
23 Increase 357-9557-795.12-00 Communications \$

24
25 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
26 Lake County Fire Protection District at a regular meeting held on the 19th day of November, 2023
27 by the following vote:

28
29 AYES:

30 NOES:

31 ABSENT OR NOT VOTING:

32
33 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
34 JIM COMISKY, President, Board of Directors

35
36 ATTEST: Gloria Fong, Clerk to the 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

BOARD OF DIRECTORS REGULAR MEETING MINUTES
Tuesday, October 15, 2024, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

1. President Comisky called meeting to order 7:04pm
2. Chief Duncan led pledge of allegiance
3. Present: Directors Rob Bostock, Stephanie Cline, Madelyn Martinelli, Vice President Matthew Stephenson, and President Jim Comisky. Also present: Chief Paul Duncan, Office Technician Karin Collett, and Board Clerk Gloria Fong.
4. **Bostock/ Cline Motion** to approve agenda.

AYES: Bostock, Cline, Martinelli, Stephenson, President Comisky

NOES:

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. None
6. Communications:
 - 6.a. Fire Sirens – Had someone break into the fence behind, took trash bags of trash stuff. We are working on fixing the fence.
 - 6.b. Fire Safe Council – Nothing to add
 - 6.c. Volunteer Association – Todd Fenk, we finally got our 4 recruits into EVOC after a very exciting fire season. We are getting ready to push through our next round of candidates. Had interviews and we have 4 candidates, 1 female and 3 males. I think it's a solid group.
 - 6.d. Chief's Report – Red flag coming up Thursday through Saturday with possible PSPS. Bostock asked about the new fire station, Chief Duncan answered with we are proceeding and just working on SPECs.
 - 6.e. Finance Report – we will be applying for reimbursement on the Boyles fire since we had water tender, engine and medics units there.
 - 6.f. Directors' activities report
 - Martinelli—I did GEMT wire transfer on Wed the 10th.
 - Stephenson – no director activity
 - Bostock- no activity
 - Cline – No activity

Comisky- not a ton of district activities. I got the email in regard to the question about measure T. The clarity of the measure is that its not a new tax. It letting us spend the money we already had. Question, we have had a lot of fire activity we dump our stations (62, 63) are PCFS toned out to cover behind. Duncan no we typically don't. If we are sending an engine with the paid staff, there are a couple different options, in that case, the ambulance would down staff. In the county we only have 8 staffed pieces of equipment, not counting CalFire. Martinelli asked about the missing medics. We can not fill those positions since they are out on medical, except for the one who medically retired.

7. Regular Items:

7.a. Consider and Accept Fiscal Year 2023 Assistance to Firefighters Grant. Placed on the agenda by Chief Paul Duncan.

Chief Wink is listed because he has been working on for over 8 years. We were finally awarded. We will get 2 new engines. I did get the okay to order early. They are around \$624,000 each for the engines.

Cline/ Stephenson Motion to approve to accept the award

AYES: Bostock, Cline, Martinelli, Vice President Stephenson, President Comisky
NOES: none

7.b. Consider and approve Resolution No. 2024-25-04, A Resolution Canceling Reserves for Participation in the State Intergovernmental Transfer Program. Placed on the agenda by SSA Fong.

Martinelli / Bostock motion to approve 7b as written,

AYES: AYES: Bostock, Cline, Martinelli, Vice President Stephenson, President Comisky
NOES: none

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.)

Martinelli asked about the cost for the water tender, Chief Duncan explained that it's the maintenance.

8.a. September 17, 2024 - Regular Meeting Minutes

8.b. Warrants – October

October warrants are corrected with addition of checks for AT&T and CalPERs retirement system, and addition of Zoom to US Bank Check for new total of \$407,836.94.

Martinelli / Stephenson Motion to approve consent calendar as amended

AYES: Bostock, Cline, Martinelli, Vice President Stephenson, President Comisky
NOES: None

9. **Cline / Martinelli Motion** to adjourn meeting at 7:28 All members in attendance in favor of adjournment.

Respectfully submitted by
Karin Collett Office Technician

READ AND APPROVED BY
JIM COMISKY, President – Board of Directors

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

Detail Report by Vendor, Invoice
 Run Date: 11/15/2024 12:28:00pm By: GF

Selection Criteria:
 Include Inv Batch No: SLCF 11/22/2024

Report Template:
 AP Invoice Report
 C:\Apps\Lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report.rst

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
11490	ACTION SANITARY	534798	10/15/2024	PORTABLE TOILET SERVICE	357-9557-795-14-00-60	60.00	
11490	ACTION SANITARY	535178	11/01/2024	HYGIENE SAFETY	357-9557-795-28-30-60	193.05	
11491	ADVENTIST HEALTH ST HELENA-JOBCARE	846687	11/05/2024	PHYSICAL-AMB DR RENEWAL	357-9557-795-28-30-P	125.00	
11504	JENE MARIE ANDERTON	23	11/05/2024	EMS CONSULTANT	357-9557-795-23-80-AB	1,500.00	
11492	ARBA	8518DEC2024	11/01/2024	GROUP LIFE FOR PCFS	357-9557-795-03-30-G	216.32	
11493	ARCHILOGIX	ALX-93159	10/31/2024	ARCHITECTURAL SVCS 10/31/24	357-9557-795-23-80-SP	40,055.75	
11494	AT AND T	22590483	11/13/2024	TELEPHONE CHARGES ME 11/12/24	357-9557-795-30-00-T4	30.65	
11494	AT AND T	22590483	11/13/2024	TELEPHONE CHARGES ME 11/12/24	357-9557-795-30-00-T2	63.80	
11494	AT AND T	22590483	11/13/2024	TELEPHONE CHARGES ME 11/12/24	357-9557-795-30-00-T3	63.97	
11494	AT AND T	22590483	11/13/2024	TELEPHONE CHARGES ME 11/12/24	357-9557-795-30-00-T0	208.63	
11494	AT AND T	22590483	11/13/2024	TELEPHONE CHARGES ME 11/12/24	357-9557-795-30-00-TF	29.09	
11496	CALLAYOMI CO WATER DISTRICT	80 102924	10/31/2024	WATER USAGE	357-9557-795-30-00-W0	952.96	
11496	CALLAYOMI CO WATER DISTRICT	81 102924	10/31/2024	WATER USAGE	357-9557-795-30-00-WF	46.00	
11497	CASCADE SOFTWARE SYSTEMS	INV-01535	11/01/2024	ACCTG SFTWR CLOUD HOST MB 11/01/24	357-9557-795-28-30-60	190.00	
11498	CHERNOH EXCAVATING, INC	1743-24	11/05/2024	EX6021 TRANSPORT	357-9557-795-17-00-60	875.00	
11499	COBB AREA WATER DISTRICT	185 102324	10/24/2024	WATER USAGE	357-9557-795-30-00-W2	189.85	
11505	KANDI L COTTER	CLEAN092724	10/06/2024	CLEANING STATION	357-9557-795-14-00-60	250.00	
11505	KANDI L COTTER	CLEAN102924	10/29/2024	CLEANING STATION	357-9557-795-14-00-60	250.00	
11505	KANDI L COTTER	CLEAN111124	11/11/2024	CLEANING STATION	357-9557-795-14-00-60	250.00	
11501	COUNTY OF LAKE SOLID WASTE	04-00625069	11/04/2024	GARBAGE DISPOSAL	357-9557-795-30-00-GF	14.44	
11501	COUNTY OF LAKE SOLID WASTE	04-00625112	11/04/2024	GARBAGE DISPOSAL	357-9557-795-30-00-G0	12.27	
11501	COUNTY OF LAKE SOLID WASTE	04-00625961	11/04/2024	GARBAGE DISPOSAL	357-9557-795-30-00-G0	51.97	
11500	COUNTY OF LAKE HEALTH SVC DEPT	IN0021661	10/22/2024	ANNUAL HMRRP-CUPA	357-9557-795-28-30-62	971.00	
11500	COUNTY OF LAKE HEALTH SVC DEPT	IN0021662	10/22/2024	ANNUAL HMRRP-CUPA	357-9557-795-28-30-60	519.00	
11503	EMERGENCY CARE TRAINING & SUPPLY	SLCLYS1024	10/21/2024	CPR MATERIAL CLYSL	357-9557-795-28-30-T	162.00	
11495	BARBARA HORST	HORSTNOV2024	11/12/2024	OPEB REIMBURSEMENT	357-9557-795-03-30-R	624.74	
11506	LAKE COUNTY SPECIAL DISTRICTS	2200820 121524	10/15/2024	SEWER USAGE	357-9557-795-30-00-S0	62.93	
11506	LAKE COUNTY SPECIAL DISTRICTS	2202596 121524	10/15/2024	SEWER USAGE	357-9557-795-30-00-SF	62.93	
11513	ROBERT LANNING	INV122050	11/02/2024	FUEL REDUCTION - OCT 2024	357-9557-795-28-30-60	6,480.00	GRANT 23-DG-11052012-457
11507	LIFE ASSIST INC	1521392	10/31/2024	EMS SUPPLIES	357-9557-795-19-40-MS	125.30	
11507	LIFE ASSIST INC	1523257	10/31/2024	EMS SUPPLIES	357-9557-795-19-40-MS	3,156.78	
11507	LIFE ASSIST INC	1524044	10/31/2024	EMS SUPPLIES	357-9557-795-19-40-MS	564.70	

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total Req No / Descr 2
11507	LIFE ASSIST INC	1523689	10/31/2024	EMS SUPPLIES	357-9557-795-19-40-MS	523.83
11507	LIFE ASSIST INC	1524258	10/31/2024	EMS SUPPLIES	357-9557-795-19-40-MS	244.21
11502	DENNIS DAVID MAHONEY	159	10/28/2024	LANDSCAPE SERVICE	357-9557-795-18-00-60	495.00
11508	MIDDLETOWN MAIL AND MORE	52196	11/15/2024	PUBLIC EDUCATION MAILER	357-9557-795-28-30-PE	4,972.24
11509	MYERS STEVENS AND TOOHEY AND CO INC	1432600	10/15/2024	INJURY/ILLNESS, INCOME PROT FOR VOL	357-9557-795-03-30-I	2,759.00
11510	NORTHSHORE FIRE PROTECTION DISTRICT	24-25-26	11/04/2024	PARAMEDIC INTERNSHIP-LEUZINGER	357-9557-795-28-30-T	1,000.00
11511	PETERSON MECHANICAL INC	29425	11/04/2024	HVAC PM & REPAIRS	357-9557-795-18-00-60	3,200.00
11512	PG AND E	699137074151020	10/21/2024	ELECTRIC CHGS	357-9557-795-30-00-E2	613.84
11512	PG AND E	699137074151020	10/21/2024	ELECTRIC CHGS	357-9557-795-30-00-EF	398.48
11512	PG AND E	699137074151020	10/21/2024	ELECTRIC CHGS	357-9557-795-30-00-E4	160.79
11512	PG AND E	699137074151020	10/21/2024	ELECTRIC CHGS	357-9557-795-30-00-E0	1,750.48
11512	PG AND E	699137074151020	10/21/2024	ELECTRIC CHGS	357-9557-795-30-00-E3	873.29
11512	PG AND E	699137074151020	10/21/2024	ELECTRIC CHGS	357-9557-795-30-00-E0	339.44
11514	ROTO-ROOTER OF LAKE COUNTY	74447	10/30/2024	WATER LEAK REPAIR	357-9557-795-18-00-60	527.78
11515	SOUTH LAKE COUNTY FIRE PROTECTION D	PPE083124	08/31/2024	PAYROLL	357-9557-795-09-00-00	41,209.37
11516	TELEFLEX LLC	9509135563	10/28/2024	EMS SUPPLIES	357-9557-795-19-40-MS	1,179.75
11517	US BANK VOYAGER	8690837252443	10/24/2024	FUEL FOR EX6021	357-9557-795-28-30-60	287.21
11519	WITTMAN ENTERPRISES	2409043	11/06/2024	AMBULANCE BILLING SEP 2024	357-9557-795-23-80-AB	3,885.92
11518	U.S.BANK			VARIOUS (SEE ATTACHED)		5,615.32
11520	U.S.BANK			VARIOUS (SEE ATTACHED)		23,006.33
					TOTAL	151,400.41

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total Req No / Descr 2
11518	ZOLL MEDICAL CORPORATION	90104299	09/15/2024	HEART MONITOR, AUTOPULSE, AED	357-9557-795-28-48-60	5,085.94
11518	SPACE EXPLORATION TECHNOLOGIES CORP	ME 111724	10/18/2024	MOBILE INTERNET ME 11/17/24	357-9557-795-12-00-60	165.00
11518	TOTAL SAFETY SUPPLIES AND SOLUTIONS	S5159383.001	10/17/2024	STA 62 GAS MONITOR CYLINDER	357-9557-795-28-30-62	182.19
11518	TOTAL SAFETY SUPPLIES AND SOLUTIONS	S5159383.001	10/17/2024	STA 63 GAS MONITOR CYLINDER	357-9557-795-28-30-63	182.19
					SUBTOTAL	5,615.32
11520	TECHNICARE DIAGNOSTIC SHOP	0346	11/06/2024	SMOG UTILITY	357-9557-795-17-00-60	60.32
11520	JAMF SOFTWARE LLC	101038434	11/09/2024	DEVICE MGMT SOFTWARE ME 12/09/24	357-9557-795-28-30-60	88.00
11520	WILSON GARAGE DOORS	1013	11/07/2024	APP BAY DOOR REPAIR STA 62	357-9557-795-18-00-62	5,860.00
11520	ARMED FORCE PEST CONTROL	106371	10/04/2024	PEST CONTROL	357-9557-795-18-00-63	20.00
11520	ARMED FORCE PEST CONTROL	106458	10/07/2024	PEST CONTROL	357-9557-795-18-00-60	125.00
11520	ARMED FORCE PEST CONTROL	106846	10/16/2024	PEST CONTROL	357-9557-795-18-00-63	90.00
11520	ARMED FORCE PEST CONTROL	107065	10/21/2024	PEST CONTROL	357-9557-795-18-00-62	80.00
11520	MATHESON TRI GAS INC	12299 103124	10/31/2024	MEDICAL OXYGEN	357-9557-795-19-40-0	831.79
11520	ICE WATER CO	124528	10/24/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-60	70.15
11520	AW EQUIPMENT REPAIR INC	1434	10/07/2024	VEHICLE REPAIR E6031	357-9557-795-17-00-60	450.00
11520	LAKE COUNTY WASTE SOLUTIONS	176313416U033	11/01/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G2	81.26
11520	LAKE COUNTY WASTE SOLUTIONS	176313426U033	11/01/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G0	191.40
11520	LAKE COUNTY WASTE SOLUTIONS	176313458U033	11/01/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G3	70.90
11520	HARDESTERS	490257	10/31/2024	STA 60 ICE MACHINE INSTL MATERIAL	357-9557-795-18-00-60	55.57
11520	HARDESTERS	490292	10/31/2024	STA 60 FENCE SIGNS	357-9557-795-22-70-60	21.41
11520	HARDESTERS	491233	10/31/2024	U6421 BATTERY FOR KEY FOB	357-9557-795-17-00-64	7.07
11520	HARDESTERS	490182	10/31/2024	STA 60 REPL SHOP VACCUUM	357-9557-795-14-00-60	117.96
11520	HARDESTERS	494505	10/31/2024	STA 60 VEHICLE CLEANING SUPPLIES	357-9557-795-17-00-60	52.07
11520	HARDESTERS	494760	10/31/2024	RED FLAG STAFF MEALS	357-9557-795-13-00-60	124.81
11520	HARDESTERS	488874	10/31/2024	RED FLAG STAFF MEALS	357-9557-795-13-00-60	12.48
11520	HARDESTERS	488871	10/31/2024	STA 60 KITCHEN SUPPLY	357-9557-795-14-00-60	7.07
11520	HARDESTERS	494527	10/31/2024	RED FLAG STAFF MEALS	357-9557-795-13-00-60	77.59
11520	HARDESTERS	494573	10/31/2024	STA 60 ICE MACHINE INSTL HARDWARE	357-9557-795-17-00-60	41.72
11520	HARDESTERS	490004	10/31/2024	CHIEF MEETING REFRESHMENT	357-9557-795-13-00-60	37.22
11520	HARDESTERS	490012	10/31/2024	CHIEF MEETING MEALS (6)	357-9557-795-13-00-60	75.20
11520	HARDESTERS	490421	10/31/2024	STA 62 REPL COFFEE MAKER	357-9557-795-14-00-62	47.13
11520	HARDESTERS	488897	10/31/2024	SC6211 TRLR PAINT MATERIAL	357-9557-795-17-00-62	22.19
11520	HARDESTERS	490077	10/31/2024	STA 60 WATER VALVE TOOL	357-9557-795-18-00-60	26.80
11520	HARDESTERS	490075	10/31/2024	STA 60 ICE MACHINE INSTL HARDWARE	357-9557-795-18-00-60	20.36
11520	HARDESTERS	491411	10/31/2024	STA 63 HALLOWEEN CANDY	357-9557-795-13-00-63	87.01
11520	LAKE PARTS INC	67544	10/31/2024	E6031 VEHICLE MAINT. SUPPLIES	357-9557-795-17-00-60	288.31
11520	LAKE PARTS INC	143577	10/31/2024	EX6021 VEHICLE MAINT. SUPPLIES	357-9557-795-17-00-60	84.52
11520	THE SEAT SHOP	258742	11/12/2024	SEAT REPAIR M6012, M6011	357-9557-795-28-48-60	840.29
11520	THE SEAT SHOP	258742	11/12/2024	SEAT REPAIR M6012, M6011	357-9557-795-28-48-60	876.63
11520	US POSTAL SERVICE	279	11/04/2024	CERTIFIED MAIL	357-9557-795-22-71-60	9.96
11520	BRANDON SKINNER	295	10/21/2024	LIGHT UPGRADE STA 60 UPSTAIR WOMENS	357-9557-795-18-00-60	1,600.00
11520	BRANDON SKINNER	298	11/07/2024	LIGHT UPGRADE STA 60 APP BAY	357-9557-795-18-00-60	1,550.00
11520	MEDIACOM	30128147 111624	10/07/2024	INTERNET SVC	357-9557-795-12-00-63	105.01
11520	MEDIACOM	30165883 112624	10/17/2024	INTERNET SVC	357-9557-795-12-00-62	105.01
11520	MEDIACOM	30173705 112624	10/17/2024	INTERNET SVC	357-9557-795-12-00-60	119.99
11520	HIDDEN VALLEY LAKE CSD	50050000 103124	11/01/2024	WATER/SEWER	357-9557-795-30-00-W3	239.87
11520	FERRELLGAS	5008887990	10/27/2024	PROPANE FILL	357-9557-795-30-00-P2	351.45
11520	SAFE KIDS WORLDWIDE	628783 103124	10/30/2024	RECERTIFICATION CPS TECH	357-9557-795-28-30-T	55.00

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total Req No / Descr 2
11520	AMAZON	6345008	10/22/2024	BEDSHEETS REPL	357-9557-795-14-00-60	129.25
11520	STERICYCLE INC	8008728610	10/18/2024	MEDICAL WASTE MB 11/01/24	357-9557-795-19-40-MW	99.21
11520	ZOLL MEDICAL CORPORATION	90105401	10/15/2024	HEART MONITOR, AUTOPULSE, AED	357-9557-795-28-48-60	5,085.94
11520	GRAINGER	9277774387	10/10/2024	SAFETY SIGNS	357-9557-795-22-70-62	14.11
11520	GRAINGER	9291536432	10/23/2024	SHELVING ITEMS	357-9557-795-14-00-64	235.51
11520	VERIZON WIRELESS	9977321349	10/26/2024	CELLULAR SVC ME 11/26/24	357-9557-795-12-00-62	1,017.90
11520	SANTA ROSA JUNIOR COLLEGE/ACCOUNTIN	AR25-00416	10/17/2024	EVOC TRNG (4)	357-9557-795-28-30-T	233.00
11520	STREAMLINE SOFTWARE INC	D933AAE6-0021	11/01/2024	WEBSITE HOSTING MB 11/01/24	357-9557-795-28-30-60	355.00
11520	PAVEMENT STENCIL LLC	INV-SF5156	10/24/2024	CUSTOM PAVEMENT STENCILS	357-9557-795-22-70-60	450.00
11520	ZOOM VIDEO COMMUNICATIONS INC	INV280617114	11/11/2024	BOARD MTG REMOTE ACS ME 12/10/24	357-9557-795-23-80-SP	15.99
11520	SPACE EXPLORATION TECHNOLOGIES CORP	ME 121724	11/18/2024	MOBILE INTERNET ME 12/17/24	357-9557-795-12-00-60	165.00
11520	SLIP GRIP CAR MOUNTS	SG-32047	11/04/2024	CELLPHONE ACCESSORIES B1417A	357-9557-795-22-70-60	30.41
11520	PROCLIP USA LLC	SI-1568814	11/05/2024	CELLPHONE ACCESSORIES B1417A	357-9557-795-22-70-60	96.49
					SUBTOTAL	23,006.33

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

		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	Pending Exp
795	(Budget Exp Acct) Accts Payable						
01-11	Salaries & Wages-Permanent	6,300.00	6,300.00	1,700.00	4,600.00	26.98	0.00
01-12	Salaries & Wages-Temporary	150,000.00	150,000.00	95,382.79	54,617.21	63.59	0.00
01-13	Salaries & Wages-Overtime	36,750.00	86,750.00	72,393.65	14,356.35	83.45	0.00
02-21	FICA/Medicare-Emplyr Share	14,768.00	14,768.00	13,117.94	1,650.06	88.83	0.00
03-30	Insurance	35,595.00	35,595.00	5,572.24	30,022.76	15.65	3,600.06
03-31	Unemployment Insurance	3,604.00	3,604.00	336.87	3,267.13	9.35	0.00
04-00	Workers Compensation	31,101.00	31,101.00	29,289.00	1,812.00	94.17	0.00
09-00	Payroll Clearing	0.00	0.00	74,709.05	-74,709.05	N/A	41,209.37
11-00	Clothing & Personal Supplies	25,200.00	25,200.00	1,109.80	24,090.20	4.40	0.00
12-00	Communications	23,100.00	23,100.00	5,113.59	17,986.41	22.14	1,677.91
13-00	Food	2,625.00	2,625.00	554.53	2,070.47	21.12	484.46
14-00	Household Expense	15,750.00	15,750.00	1,925.71	13,824.29	12.23	1,346.92
15-10	Insurance-Other	90,000.00	90,000.00	87,558.26	2,441.74	97.29	0.00
17-00	Maintenance-Equipment	101,000.00	101,000.00	21,952.24	79,047.76	21.73	1,881.20
18-00	Maint-Bldgs & Imprvmts	92,014.00	92,014.00	16,378.40	75,635.60	17.80	13,650.51
19-40	Medical Expense	55,500.00	55,500.00	17,239.66	38,260.34	31.06	6,919.98
20-00	Memberships	6,510.00	6,510.00	200.00	6,310.00	3.07	0.00
22-70	Office Supplies	5,000.00	5,000.00	856.40	4,143.60	17.13	612.42
22-71	Postage	2,751.00	2,751.00	192.99	2,558.01	7.02	9.96
23-80	Professional, Specialized Svc	4,899,698.00	4,838,902.00	124,085.69	4,714,816.31	2.56	45,457.66
24-00	Publications & Legal Ntcs	1,155.00	1,155.00	69.62	1,085.38	6.03	0.00
27-00	Small Tools & Instruments	3,675.00	3,675.00	69.21	3,605.79	1.88	0.00
28-30	Special Dept Supp & Svcs	79,720.00	79,720.00	49,692.13	30,027.87	62.33	15,994.88
28-48	Special Dept Ambulance Exp	110,259.00	339,836.00	293,312.17	46,523.83	86.31	11,888.80
29-50	Transportation & Travel	20,500.00	20,500.00	8,037.21	12,462.79	39.21	0.00
30-00	Utilities	100,000.00	100,000.00	35,920.28	64,079.72	35.92	6,860.69
38-00	Inventory Items	21,000.00	21,000.00	3,191.48	17,808.52	15.20	0.00
48-00	Taxes & Assessments	210.00	210.00	0.00	210.00	0.00	0.00
61-60	Bldgs & Imprv	0.00	0.00	0.00	0.00	N/A	0.00
62-72	Autos & Light Trucks	0.00	0.00	0.00	0.00	N/A	0.00
62-74	Cap FA-Eqt Other	0.00	3,781.00	3,780.56	0.44	99.99	0.00
62-79	Pr Yr	0.00	7,015.00	7,014.49	0.51	99.99	0.00
90-91	Contingencies	237,699.00	237,699.00	0.00	237,699.00	0.00	0.00
* 795 Subtotal		6,171,484.00	6,401,061.00	970,755.96	5,430,305.04	15.17	151,594.82
** Grand Total		6,171,484.00	6,401,061.00	970,755.96	5,430,305.04	15.17	151,594.82

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Unrealized Bal</u>	<u>% Realized</u>
411 Property Taxes	1,780,000.00	1,780,000.00	38,029.41	1,741,970.59	2.14
422 Permits	0.00	0.00	0.00	0.00	N/A
441 Revenue from Use of Money	101,000.00	101,000.00	0.00	101,000.00	0.00
453 State Aid	48,000.00	48,000.00	100,402.55	-52,402.55	209.17
455 Other Federal	0.00	0.00	0.00	0.00	N/A
456 Other Government Agencies	0.00	0.00	0.00	0.00	N/A
465 Public Protection	536,000.00	536,000.00	206,087.28	329,912.72	38.45
466 Other Current Services	2,069,392.00	2,069,392.00	0.00	2,069,392.00	0.00
491 Other	0.00	0.00	593,183.35	-593,183.35	N/A
492 Other Revenue	0.00	0.00	5,010.97	-5,010.97	N/A
502 Operating Transfers	0.00	0.00	0.00	0.00	N/A
* Grand Total	4,534,392.00	4,534,392.00	942,713.56	3,591,678.44	20.79

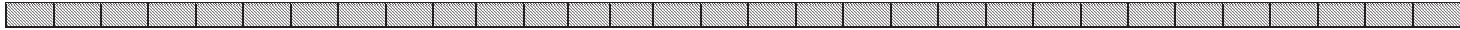
Run Date: 11/15/2024 01:11:59pm
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

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	7,759,808.56
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,609,050.56
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	1,085,303.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,582,438.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	189,313.59
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	189,313.59
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

*** END OF REPORT ***

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2024-25

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

TRANSFER TO:

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

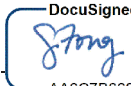
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof, Spec Services</u>	<u>\$3781</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795-62-74</u>	<u>Cap F/A - Eqt Oth</u>	<u>\$ 3781</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

To cover unanticipated expenses _____

Authorized Department Signature:  _____ Date: 10/31/2024

DocuSigned by: AA6C7B669C144F1...

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____