



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

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

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

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

**Tuesday, January 17, 2023, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

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

from your computer, tablet, or smartphone at:

<https://us02web.zoom.us/j/89394712714>

or by dialing in using your phone: 669-444-9171

Meeting ID: 893 9471 2714

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

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

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Administration of Oath of Office to Stephanie Marianne Cline appointed in lieu of November 8, 2022, election to office of the Director of the South Lake County Fire Protection District 4 year term, expiring December 2026.

5. Motion to approve agenda:

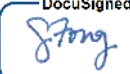
MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

6. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.

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

7. 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.
8. Communications:
  - 8.a. Fire Sirens
  - 8.b. Fire Safe Council
  - 8.c. Volunteer Association
  - 8.d. Chief's Report
  - 8.e. Finance Report
  - 8.f. Directors' activities report
9. Regular Items:
  - 9.a. Consideration for Zoll 10-year lease agreement to replace three monitors/defibrillators in amount of \$4,807.37 per month (excluding taxes) and authorization for Chief to execute lease agreement. Placed on the agenda by Chief Paul Duncan.  
MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_
  - 9.b. Consideration for Resolution No. 2022-23-17, A Resolution Appropriating Contingencies for Intergovernmental Transfer of Public Funds Program for the January 1, 2021 through December 31, 2021 Service Period. Placed on the agenda by Staff Services Analyst Gloria Fong.  
MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_
  - 9.c. Election of President of the Board of Directors, Vice President of the Board of Directors, Secretary and / or Clerk to the Board of Directors for calendar year 2023. Placed on the agenda in accordance with Fire District Bylaws. (Outgoing President conducts election and adjourns tonight meeting)  
MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_
10. 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.)
  - 10.a. December 20, 2022, Regular Meeting Minutes
  - 10.b. Warrants - January
  - 10.c. Budget Transfer
11. Motion to Adjourn Meeting:

Posted January 13, 2023 by

DocuSigned by:  
  
AA8C7B869C144F1...

Gloria Fong, Clerk to the Board of Directors

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



**COUNTY OF LAKE**  
**Registrar of Voters Office**

325 N. Forbes St.  
Lakeport, CA 95453  
Phone (707) 263-2372  
Fax (707) 263-2742  
email [elections@lakecountyca.gov](mailto:elections@lakecountyca.gov)

**MARIA VALADEZ**  
Registrar of Voters

**LOURDES PANTALEON**  
Deputy Registrar of Voters

December 9, 2022

South Lake County Fire Protection District  
Gloria Fong, District Secretary  
[Gloria.fong@fire.ca.gov](mailto:Gloria.fong@fire.ca.gov)

***Re: Certificate of Election/Appointment***

Dear Gloria:

Attached are the Certificates of Election of Directors and Oath of Office forms for Stephanie Cline and Bryce Stephenson who were appointed in Lieu of Election on November 8, 2022. Oaths may be administered by you as District Secretary, county officer, or notary public. After each board member has subscribed to the Oath of Office, return one of the original Certificate of Election/Certificate of Appointment and Oath of Office forms to the Registrar of Voters Office.

If you have any questions, please contact me or Maria in the Registrar of Voters office, or by phone at (707) 263-2372.

Sincerely,

  
Lourdes Pantaleon  
Deputy Registrar of Voters

cc: Stephanie Cline and Bryce Stephenson

# Certificate of Appointment In Lieu of Election of Director and Oath of Office

STATE OF CALIFORNIA  
County of Lake } SS.

I, Maria Valadez, Registrar of Voters in and for the County of Lake, State of California, do hereby certify, that the number of candidates did not exceed the number to be elected; and, a petition was not filed by voters of said District requesting that an election be held for the elective office. Therefore, pursuant to Elections Code section 10515; at a regular meeting of the Board of Supervisors, County of Lake, California, held on November 8, 2022, Resolution No. 2022-139 was adopted appointing

**Stephanie Cline** in lieu of election to the office of  
Director of the South Lake County Fire Protection District  
4 year term expiring December, 2026

as if elected at the General Election held on November 8, 2022.



IN WITNESS WHEREOF, I hereunto affix my hand and official seal this 8th day of December 2022.

*Maria Valadez*

Maria Valadez  
Registrar of Voters

STATE OF CALIFORNIA  
County of Lake } SS.

I, **Stephanie Marienne Cline**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Sign) \_\_\_\_\_

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature of person administering oath

\_\_\_\_\_  
Printed Name/Title

**SOUTH LAKE FIRE SAFE COUNCIL  
January 11, 2023  
Meeting Agenda**

**Call to Order – 2 pm**

**Previous Meeting Minutes**

**President's Report**

**Treasurer's Report**

**Bank Balance -**

**Expenses**

**Income –**

**Correspondence –**

**Membership Info –**

**Committee Reports**

**Chipping –**

**Web Site –**

**Facebook –**

**Publicity –**

**Lake County Risk Reduction Authority –**

**Website Update**

**Outreach to HVL Ranchos**

**Agenda Items for Next Meeting**

**SOUTH LAKE FIRE SAFE COUNCIL**  
**December 7, 2022**  
**Meeting Minutes**

**Call to Order – 2 pm** Lewis, Englander, Valderrama, Peek, Stricklin, Wenckus, Gross and Black via Zoom.

**Previous Meeting Minutes** - Approved

**President's Report** – Zoom account needs more work on set up.  
Amazon Smile is working. Need to sign in to Amazon Smile to donate.

**Treasurer's Report**

**Bank Balance** – \$8715.72  
**Expenses** - \$3878.90  
**Income** – \$2370.00

**Committee Reports**

**Chipping** –  
**Web Site** – Meeting 12/7/22. Start date delayed, adding new material.  
**Facebook** – Need to add Lewis as administrator.  
**Publicity** –  
**Lake County Risk Reduction Authority** –

**Community Updates – 5 Minutes Each**

**Cobb** – Working on logistics for air curtain burner. Need to assess how to burn logs. Will meet with Cal Fire and Air Quality Management.  
Americore going to Rainbow Dr. and Boggs to remove scotch broom.

**Hidden Valley Lake** – 1897 sites chipped in 2022.  
New fire break planned for 2023 from water tower down to Conestoga Rd.

**Western Mine Road** – Mitigations have been delayed.  
May look into becoming a Firewise Community.

**Code Enforcement** – New Director – Maria Turner – 707-269-2309.  
Only takes complaints via internet. Use form –add pictures.

**Agenda Items for Next Meeting**

Outreach to HVL Ranchos

Meeting adjourned.

# Chief Notes 1/14/2023

## **North Division Operations:**

A big loss in the Middletown Battalion as BC Wink accepted a position at St. Helena HQ in the Pre-Fire Division. Congratulations on the promotion to Division 1408. Chief Wink is still a resident of the North Division, so he may still be seen on incidents and at events.

Winter operations are in full swing. Fuels personnel are working several projects in the Division, including clearing in the Damn Road Fuel Break, Davis Road Fuel Break, Bottle Rock Fuel Break, Konocti Fuel Break and clearing around mountain-top repeater and radio sites.

Personnel from around the Division have been working with Road Crews and other County Fire Departments during the recent storms to clear trees.

## **Camp Operations:**

No change in the crew staffing, still maintaining 2 crews at Konocti.

Crews have been busy during the weather events assisting with OES mission-tasking assignments in the Sacramento Delta.

## **South Lake Operations:**

The Fuels Grant excavator has been busy working the area around the Middletown Rancheria and on Highway 29 south of Twin Pines Casino. Some work has utilized South Lake staffing, and some has used CAL Trans personnel for the operation and moving of the excavator. The equipment has work lined up for the next couple of months, demonstrating that there is a significant need for the work that type of machine does.

During our recent storms, we utilized South Lake PCF staffing to upstaff the OES engine for additional assistance. The apparatus was able to assist the Amador engine, adding more manpower to responses, in addition to being able to release resources, enabling more efficient operations.

The (new to us) Engine 6011 is completed at Camp, however, headed down to the Pierce Dealer for some pump and other mechanical work. Still no in-service date for that piece of equipment.

Engine 6061, the Type 6 is at the Dealership for warranty repair work along with a couple of recalled items to be addressed. This should only be a couple week process.

Special thank you to our staff who decorate our stations for the holiday, and who worked on getting the equipment ready for the Candy Cane Run. Seeing everything decorated gives me pride in the service that we provide the community.

End of Report  
Paul



# CDF/SLCF INCIDENT TRACKING FORM

Month Dec 2022

Station 62

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

CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extraction Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
							Street #	Street Name												
	12/1	2018	2021	2029	2048	22109		Western Pine Rd		1										NMM
	12/2	0217	0220	0232	0305	22121		Redwood Rd									1			LA
	12/2	0914	0918	0928	0940	22140		Redwood Rd									2			LA
	12/2	1644	1644	1644	1644	22175		Valley Oak Dr									3			Canceled by 1477
	12/3	1033	1033		1050	22225		Perini x Sigerler		2										FA
	12/3	1429	1431	1435	1530	22242		Jackson Street		3										1 Pt C3 to AHC
	12/3	1701	1701		1710	22252		Gifford Springs								1				Cx
	12/3	2019	2021		2100	22266		Bottlerock Rd		4										Cx
	12/4	0934	0936		0940	22297		Stagecoach		5										Cx
	12/4	0709	0709	0725	0745	22368		Hwy 175		6										
	12/5	1443	1445		1630	22401		Bush St		7										1 Pt C3 to AHC
	12/6	0222	0225	0232	0421	22433		Meadow Dr		8										1 PT C2 AHC
	12/6	1808	1810	1822	1832	22483		Harrington Flat Rd		9										NMM
	12/6	2137	2139	2145	2333	22496		Nelson CT		10										1 PT C2 SLS
	12/7	1224	1225	1243	1426	22536		rosa trail		11										1 pt c2 ahc
	12/7	1825	1827		1828	22560		hwy 175				1								cx
	12/7	1828	1829	1839	1932	22561		venturi rd		12										1144
	12/8	0010	0012		0013	22579		Twin Pine Casino		13										CR
	12/8	0441	0443	0456	0504	22589		Redwood Rd									4			LA
	12/8	0635	0638	0649	0820	22595		Meadow Dr		14										1 PT C2 AHC
	12/8	0821	0823	0828	0837	22605		Bottle Rock Rd				2								UTL
	12/8	1829	1832		1837	22651		Middletown High School						1						CR
	12/9	1400	1405	1407	1450	22599		Bush St		15										1 Pt c2 AHC
	12/10	1405	1407	1415	1515	22783		Hwy 29		16										1 PT C2 AHC
	12/10	2206	2208	2220	2245	22807		Hwy 175		17										AMA
	12/11	1009	1011	1015	1300	22829		Bottle Rock Rd				3								Working Fire
	12/11	1836	1836		1837	22852		Redwood Rd							5					False Alarm
	12/11	1945	1945	1950	2000	22856		Gifford Springs												Public Assist
	12/11	2210	2210		2213	22866		Hilderbrand x 29			1									Cx
	12/11	2236	2236		2245	22868		Hwy 175 x Salmina			2									UTL
	12/11	2358	0000	0010	0024	22871		Hwy 175									6			Lift Assist
	12/11	0124	0126		0145	22874		Fishery Springs								2				
	12/12	0945	0947	0955	1033	22898		Bottle Rock x Saw Mill			3									
	12/12	1132	1133	1135	1142	22905		Hwy 175									3			util

# CDF/SLCF INCIDENT TRACKING FORM

Month Dec 2022

Station 62

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

CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extraction Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
							Street #	Street Name												
	12/12	1309	1310	1320	1543	22908		hwy 175		38										1 pt c2 ahc
	12/16	2058	2059	2118	2240	23188		S HWY 29 Middletown		18										1 PT C2 AHC
	12/17	1146	1147	1150	1205	23221		tee rd		19										1 PT AMA
	12/17	1236	1237	1245	1415	23224		calistoga streeet		20										1 PT C2 AHC
	12/19	0949	0951	1012	1250	23323		Spruce Grove Rd		21										1 PT C2 AHC
	12/20	0656	0659	0647	0836	23503		Black Oak Dr		22										1 PT C2 AHC
	12/16	2058	2059	2118	2240	23188		S HWY 29 Middletown		18										1 PT C2 AHC
	12/17	1146	1147	1150	1205	23221		tee rd		19										1 PT AMA
	12/17	1236	1237	1245	1415	23224		calistoga streeet		20										1 PT C2 AHC
	12/19	0949	0951	1012	1250	23323		Spruce Grove Rd		21										1 PT C2 AHC
	12/20	0656	0659	0647	0836	23503		Black Oak Dr		22										1 PT C2 AHC
	12/23	1126	1128	1130	1145	23664		Black Oak Dr		23										AMA
	12/23	2026	2028	2035	2200	23700		HOberg Drive		24										1 Pt C2 to AHC
	12/24	1659	1701	1715	2200	23750		Hwy 29 x Rattlesnake springs		4										1 Pt C3 to Stn 60 LZ
	12/24	1943	1945	1945	1945	23764		Burns Valley		25										Cx
	12/25	1120	1122	1128	1140	23793		Hwy 175 x Casa Grande								3				Tree into telephone wire
	12/25	2033	2035	2050	2100	23823		Live Oak Drive		26										AMA
	12/25	2100	2105	2105	2200	23823		Live Oak Drive		27										1 Pt C2 to SLC
	12/25	2345	2346	2350	0100	23834		HWY 29		28										1 Pt C2 to AHC
	12/26	0918	0920	0925	1000	23858		Casa Grande x 175							6					Smoke Check
	12/27	0626	0628	0635	0700	23921		Summit x 175								4				Telephone wire down
	12/27	0906	0908	0915	0945	23934		venturi rd								5				Tree in Road
	12/27	1000	1002		1010	23939		Ridge Road								6				CX
	12/27	1245	1247		1300	23958		Main Street Kelseyville		29										Cx
	12/28	1526	1526	1526	1545	24036		Hwy 175		30										NMM
	12/28	2044	2044		2045	24053		Hwy 175 x Adams Springs								7				Cx
	12/29	1818	1820		1835	24118		Sycamore x Manzanita				4								False Alarm
	12/30	0906	0908	0925	1015	24158		socrated mine rd		31										1 Pt C3 to AHC
	12/30	1107	1108	1125	1135	24166		yaquima dr.		32										cx
	12/30	1257	1258	1313	1325	24175		butts canyon rd									7			tree into power line
	12/30	1554	1555		1556	24200		lakeshore dr		33										cx
	12/31	0531	0533	0555	0631	24238		geyers-8-ridgeline		34										ama
	12/31	1135	1136	1158	1315	24263		geysers-11-eagle rock		35										1 pt c2 ahc

# CDF/SLCF INCIDENT TRACKING FORM

Month Dec 2022

Station 62

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

CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street # Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqp Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here	
<b>TOTALS:</b>									41	4	4	0	1	3	6	8	0	0	0	
<b>PREVIOUS:</b>									272	63	31	29	9	11	7	43	23	0	0	
<b>YEAR TO DATE:</b>									313	67	35	29	10	14	13	51	23	0	0	

# CDF/SLCF INCIDENT TRACKING FORM

Month Dec 2022

Station 63

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

CAIRS complete Y	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	NMM	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here	
							Street #	Street Name														
	12/1	2328	2331	2335	2349	22117		Deer Hollow		1												AMA
	12/2	1206	1208	1211	1300	22155		Deer Hollow		2												1 Pt to AHC
	12/2	1354	1357	N/A	1400	22164		Old Hwy 53					1									Cx
	12/3	0835	0835	0845	1000	22211		Bunker Rd		3												1 Pt to AHC
	12/4	0934	0935	N/A	0950	22297		Stagecoach Canyon RD		4												CR
	12/4	1037	1038	1045	1110	22302		Knollview Dr									1					HAZ GAS FA no hazard on arrival.
	12/4	1235	1235	N/A	1238	22311		Deer Hollow		6												False Alarm
	12/4	1851	1852	1856	2030	22340		Raven Hill RD		7												1PT C2 AHC
	12/5	0808	0808		0820	22371		HWY 29 MM .5				1										CR
	12/6	1146	1146	1149	1200	22457		Park Ridge Rd										1				Lift Assist
	12/6	1421	1422		1428	22470		Lake Shore Clear Lake		8												CR
	12/6	2012	2013	2018	2115	22489		Western Mine Ext		9												AMA Self Transport
	12/6	2125	2125	2130	2140	22493		Moon Ridge Rd									2					CO ALARM NO HAZARD
	12/7	0403	0405	0410	0450	22504		Deer Hill x Spruce Grove		10												AMA
	12/7	0514	0514	0522	0600	22508		S HWY 29		11												AMA
	12/7	0609	0609	0615	0655	22511		Western Mine Ext										2				Lift Assist
	12/7	0859	0901		0910	22522		Big Cyn Rd											1			Alarm soundinnng VOC Lab MUSD
	12/7	0954	0955	0956	1053	22525		Coyote Vly Rd #8		12												1 Pt to AHC
	12/7	1053	1054		1102	22529		Burns Vly Rd					1									Cx
	12/7	2204	2204		2206	22569		Powderhorn											2			Lift Assist , Cx
	12/7	2307	2309	2318	0011	22578		Hwy 29		13												1 Pt to AHC
	12/8	0011	0011	0026	0122	22579		Hwy 29		14												1 Pt to AHC
	12/8	0829	0832		0837	22605		Bottlerock					2									Cx
	12/8	1159	1201	1220	1408	22621		Jerusalem Grade		15												1 Pt to AHC
	12/8	1612	1614	1619	1640	22641		Eagle Rock rd										3				Lift Assist
	12/8	1828	1830		1857	22651		Big Cyn Rd							1							Engine Comp Fire Cx
	12/8	2357	2359	0007	0014	22662		Spruce Grove Rd			1											NMM
	12/9	0521	0523	0534	0700	22672		Santa Rosa		16												1 Pt to AHC
	12/9	0902	0904	0914	1115	22681		RavenHill Rd		17												1 pt c2 AHC
	12/9	1226	1227	1234	1400	22694		Hwy 29				2										1 Pt C2 AHC
	12/9	1734	1736		1740	22717		Olympic Dr		18												Cx
	12/9	2100	2102		2130	22730		RLS/Hwy 29				3										Cx
	12/10	1441	1443	1448	1530	22786		Eagle Rock rd										4				Lift Assist
	12/11	1011	1013	1025	1130	22829		Bottle Rock Rd						3								Working Attic Fire

# CDF/SLCF INCIDENT TRACKING FORM

**Month**                      **Dec 2022**

**Station 63**

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

CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	NMM	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here	
							Street #	Street Name														
	12/11	1130	1130			1135	22830	Stewart St		19												False Alarm
	12/11	1609				1610	22846	Olympic Dr		20												CR
	12/11	2213	2215	2228	2330	22866		RLS			4											Multiple Vehicles Non-Injury
	12/12	1234	1236	1242	1350	22906		Colt Ct.		21												1 pt c2 AHC
	12/13	0642	0645	0650	0715	22954		HWY 29 MPM 14			5											STA. 70 to handle
	12/13	2045	2048	2055	2110	23001		Greenrifge										5				Lift Assist
	12/14	1059	1101	1109	1220	23027		Green Ridge		22												1 Pt to AHC
	12/14	1600	1602	1608	1629	23046		Butts Cyn Rd			6											AMA
	12/14	1748	1750	1758	1810	23051		Eagle Rock Rd										6				Lift Assist
	12/14	2111	2113	2120	2137	23064		Mtn Meadow N		23												Lift Assist
	12/15	1504	1504	1530	1551	23108		Stonegate		24												1144
	12/15	1946	1947	1950	2026	23124		Putah Ln		25												1 Pt to AHC
	12/16	0813	0815		0825	23151		Big Cyn X Harbin Springs			7											Cx
	12/16	1050	1052	1100	0010	23161		Knowles Ln		26												1 pt c2 AHC
	12/17	1233	1235	1240	1430	23224		Calistoga		27												1 pt c2 AHC
	12/17	1518	1520	1529	1645	23240		Santa Rosa		28												1 pt c2 AHC
	12/18	0717	0720	0725	0740	23295		Fernwood Rd		29												AMA
	12/18	1027	1029	1040	1050	23369		Greenridge		30												AMA
	12/18	1150	1152	1200	1210	23310		Stonegate		31												AMA
	12/19	0918	0920	0930	0948	23369		Knowles Ln		32												AMA
	12/19	0948	0950	0954	1020	23372		Knollview Dr		33												AMA
	12/20	0723	0725	0732	0820	23436		Dry Creek Cutoff		34												1 pt c2 AHC
	12/20	1609	1611	1615	1725	23468		HWY 29 /Spruce Grove			8											1 pt c2 AHC
	12/21	0645	0648	0652	0810	23504		Sugarwood Ct.		35												1 pt C3 to AHC
	12/21	1235	1238		1240	23531		Bush St										7				Cx
	12/21	1727	1729	1742	1820	23547		Hy 29 mm47			9											AMR transport
	12/21	1845	1847	1855	2000	23555		S HWY 29		36												1 pt C2 AHC
	12/22	0819	0821	0828	0845	23582		Deer Hill Rd										8				Lift Assist
	12/22	1010	1012		1020	23589		Saint Stephens Rd		37												Cx
	12/22	1246	1248	1258	1345	23597		Lolonomi Rd		38												AMA
	12/23	0933	0935		0938	23655		Amber Ave		39												Cx
	12/23	1043	1043	1047	1105	23658		Valley Oak Dr										9				Lift Assist
	12/23	1734	1736		1745	23695		Calistoga St		40												Cx

## CDF/SLCF INCIDENT TRACKING FORM

Month **Dec 2022**

**Station 63**

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

CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street #    Street Name	Medical Aid	NMM	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	12/23	2203	2205	2209	2320	23704	Old Creek Rd		41											1 Pt C2 AHC
	12/24	1345	1347	1358	1415	23735	mt meadow south												1	Fire alarm sounding
	12/24	1413	1417	1430	1545	23738	Raven Hill RD		42											1 pt C3 to AHC
	12/24	1657	1700	1720	1955	23750	Hwy 29				10									1 pt c3 to LZ
	12/24	0336	0440	0415	0500	23782	Hwy 29		43											1 pt c2 AHC
	12/25	1308	1310	1330	1330	23800	Hartman rd		44											1 pt UTL
	12/25	1422	1423	1429	1430	23803	Fair point drive											10		False Alarm
	12/25	1443	1445	1450	1500	23805	Deer Hill Rd											11		provide lift assist
	12/25	2015	2017	2030	2115	23824	stage coach rd		45											mutal aid - AMR transport
	12/25	2241	2245	2250	2345	23831	Deer Hill Rd		46											1 pt c2 AHC
	12/25	0037	0100	0120	0200	23838	lariat dr		47											mutal aid - AMR transport
	12/25	0355	0405	0410	0430	23845	Old Creek Rd		48											Lift Asist
	12/26	1439	1440	1450	1500	23878	mt meadow south													permitted burn pile near livermore ranch
	12/27	1029	1032		1145	23945	Deer Hollow Rd		49											1 PT C2 AHC
	12/27	1543	1545	1549	1600	23970	Bush St											12		LA
	12/27	1824	1827		1952	23977	Bush St		50											1 PT C2 AHC
	12/28	1011	1013		1013	24015	Greenride Rd												3	FA CR
	12/29	1318	1320		1335	24090	Lake Co. Hwy				11									Cx
	12/29	1815	1818		1830	24118	Sycamore Rd					4								Cx
	12/29	1838	1838	1842	2000	24120	S Hsy 29		51											1 pt c2 AHC
	12/30	1040	1043	1100	1200	24165	Main St					5								Structure Fire Lower Lake
<b>TOTALS:</b>								50	1	11	6	0	1	1	2	12	3	1	0	
<b>PREVIOUS:</b>								527	91	84	26	27	9	6	12	94	15	2	0	
<b>YEAR TO DATE:</b>								577	92	95	32	27	10	7	14	106	18	3	0	



**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:** January 13, 2023  
**TO:** Board of Directors  
**FROM:** Gloria Fong  
 Staff Services Analyst  
**SUBJECT:** Finance Communications

Audit for fiscal year ending 2021 and 22 continues. I have about a dozen more items to pull review in order for draft to be available, which I hope to have for either February or March meeting.

The attached budget summary represents half the fiscal year. Next month there will be another column that will be an estimated actual to help prepare budgetary amounts for next fiscal year.

Attached is Wittman Enterprises ambulance billing through November. December was closed earlier this week.

We continue to work with developer to fine tune the burn permit program. I'm hopeful it will go live by February. In the meantime, we are using last year's system. To date over 700 burn permits Countywide have been purchased. Deposits to date are represented below. I have included last year's YTD for comparison.

2022-23 ; 01/06/23	RECEIPT AMT	# OF RECEIPTED PERMITS		2021-22	RECEIPT AMT	# OF RECEIPTED PERMITS	
COUNTS	4,805.00	155	KFD	COUNTS	11,664.00	392	KFPD
	2,790.00	90	LCF		1,421.00	49	LCF
	2,418.00	78	LFD		3,741.00	129	LFD
	527.00	17	LPF		1,802.00	54	LPFPD
	3,503.00	113	NSF		4,497.00	152	NSF
	7,737.00	232	SLCF		16,096.00	499	SLCF
	21,780.00	685			39,221.00	1275	

For the month of December there were 170 paid call firefighter hours. Breakdown shown in picture on the right.

**Total Jobs Summary**

Name	Code	Hours
In District Incident	IDI	56.50
Special Assignment	SPEC	45.00
Station Duties	STAD	17.00
Training	TRNG	35.50
Vehicle Maintenance	VEHM	16.00

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Ledger Report-FYE 06/30/23

Summary Report YTD 1/13/23

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	3,400.00	56.7%
01-12	Salaries & Wages-Temporary	110,000.00	110,000.00	65,631.35	59.7%
01-13	Salaries & Wages-Overtime	35,000.00	35,000.00	15,973.31	45.6%
02-21	FICA/Medicare-Emplyr Share	12,000.00	12,000.00	6,686.46	55.7%
03-30	Insurance	33,900.00	33,900.00	11,375.67	33.6%
03-31	Unemployment Insurance	5,000.00	5,000.00	681.63	13.6%
04-00	Workers Compensation	29,620.00	29,620.00	27,196.00	91.8%
09-00	Payroll Clearing	0.00	0.00	28,360.07	100.0%
11-00	Clothing & Personal Supplies	24,000.00	24,000.00	8,260.29	34.4%
12-00	Communications	22,000.00	22,000.00	11,858.24	53.9%
13-00	Food	2,500.00	2,500.00	2,418.32	96.7%
14-00	Household Expense	15,000.00	15,000.00	2,497.88	16.7%
15-10	Insurance-Other	53,000.00	60,000.00	55,654.00	92.8%
17-00	Maintenance-Equipment	38,300.00	71,800.00	62,877.24	87.6%
18-00	Maint-Bldgs & Imprvmts	87,632.00	105,157.00	80,271.10	76.3%
19-40	Medical Expense	46,500.00	46,500.00	30,279.85	65.1%
20-00	Memberships	6,200.00	6,200.00	200.00	3.2%
22-70	Office Supplies	3,000.00	3,000.00	2,598.76	86.6%
22-71	Postage	7,220.00	7,220.00	164.41	2.3%
23-80	Professional, Specialized Svc	4,008,772.00	3,970,772.00	63,724.21	1.6%
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	69.12	6.3%
27-00	Small Tools & Instruments	3,500.00	3,500.00	245.15	7.0%
28-30	Special Dept Supp & Svcs	66,400.00	76,400.00	66,136.14	86.6%
28-48	Special Dept Ambulance Exp	92,000.00	92,000.00	1,208.09	1.3%
29-50	Transportation & Travel	10,000.00	10,000.00	6,747.46	67.5%
30-00	Utilities	75,400.00	75,400.00	37,153.80	49.3%
38-00	Inventory Items	20,000.00	30,000.00	24,971.81	83.2%
48-00	Taxes & Assessments	200.00	200.00	0.00	0.0%
61-60	Bldgs & Imprv	0.00	24,500.00	24,500.00	100.0%
62-72	Autos & Light Trucks	0.00	0.00	0.00	0.0%
62-74	Cap FA-Eqt Other	0.00	369,658.00	127,310.31	34.4%
62-79	Pr Yr	0.00	13,913.00	0.00	0.0%
90-91	Contingencies	366,724.00	302,199.00	0.00	0.0%
		5,180,968.00	5,564,539.00	768,450.67	13.8%

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
411	Property Taxes	1,551,905.00	1,551,905.00	907,655.40	58.5%
422	Permits	15,000.00	15,000.00	5,809.00	38.7%
441	Revenue from Use of Money	25,000.00	25,000.00	8,643.03	34.6%
453	State Aid	48,000.00	48,000.00	0.00	0.0%
455	Other Federal	0.00	0.00	0.00	0.0%
456	Other Government Agencies	74,080.00	443,738.00	137,761.34	31.0%
465	Public Protection	400,000.00	400,000.00	232,788.47	58.2%
466	Other Current Services	1,812,161.00	1,812,161.00	298,801.34	16.5%
491	Other	0.00	0.00	193,615.98	100.0%
492	Other Revenue	0.00	0.00	3,593.08	100.0%
502	Operating Transfers	0.00	0.00	13,913.00	100.0%
		3,926,146.00	4,295,804.00	1,802,580.64	42.0%
	Fund Balance (carry over FY beg. 07/01/22)	1,707,299.29	1,707,299.29	1,707,299.29	



FUND 357 OPERATING		Orig Budget	Adj Budget	Actual
Fund Balance YTD				2,741,429.26
	January payables			313,147.83
	January Cash Receipts (MTD 1/13/23)			23,102.61
Reserves				
391-01-00	General			154,702.00
392-00-00	Unreserved-Designated			3,103,427.00
392-04-00	Equipment Reserve			994,846.00
392-12-00	Medical Insurance Reserve			224,888.00
392-25-00	Medical Svcs & Eqpt Reserve			1,105,740.00
	TOTAL FUND EQUITY (1/13/23)			8,034,987.04

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Actual	% of Budget
441	Revenue from Use of Money	0.00	0.00	245.30	100.0%
461	Charges for Services	0.00	0.00	35,422.00	100.0%
502	Operating Transfers	0.00	0.00	-13,913.00	100.0%
		0.00	0.00	21,754.30	100.0%
	Fund Balance (carry over FY beg. 07/01/22)			214,324.44	
	Fund Balance YTD			236,078.74	
	January Cash Receipts (MTD 1/13/23)			0.00	
	TOTAL FUND EQUITY (1/13/23)			236,078.74	





**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:** Heart Monitor Lease

**SUMMARY**

Our current heart monitors are due for an update. This purchase will not only update our current equipment, but it will also standardize all the equipment on all the District equipment and in the District facilities.

**EXECUTIVE SUMMARY**

This program replaces a mismatched mix of equipment, from heart monitors, AED, and mechanical CPR systems to a single provider. By completing this upgrade, all systems work together and are compatible.

**BACKGROUND**

Calling our current ALS monitoring equipment 'heart monitors' is a little disingenuous to the complicated computers we carry on the Ambulances. 'Heart monitors' do many more tasks than simply 'monitoring.' The current and future cardiac monitors can monitor cardiac rhythms, defibrillate, external cardiac pace, perform in-the-field 12-lead EKG acquisition and wireless transmission to the hospitals, obtain blood pressures, pulse oximetry, end-tidal carbon dioxide monitoring, temperature, and carbon monoxide monitoring.

The monitors are also ruggedized to withstand the rigors of emergency operations.

The Fire District maintains heart monitors for both first-out ALS units and a backup for staffing an additional unit if needed. In addition, all engines are equipped with AED's for quick response prior to the arrival of the ALS resources.

Mechanical CPR systems currently in use are the Lucas brand devices, which will be replaced with the AutoPulse system.

## **ANALYSIS**

Our current monitors are reaching the end of their service life and need upgrading. We have opted for a 10-year agreement for monitors/AEDs/Mechanical CPR systems that will accomplish multiple goals:

- Reduces critical transition time for patients, as current equipment is not compatible and requires the removal of defibrillation pads to switch from AED to the cardiac monitor
- Provide a single vendor and company for product consistency
- Provide connectivity and communication between all devices
- Provide for a full changeout of all equipment after contract execution AND again after five years of contract execution
- Contract includes maintenance of all associated equipment

## **FISCAL IMPACTS**

**Monthly lease payments of \$4,807.37 (plus tax) for the duration of the 10-year agreement.**

## **RECOMMENDATION**

Execute the contract with Zoll Medical Products for procuring new cardiac monitors, AED's for all equipment and facilities, and mechanical CPR devices.

**MASTER LEASE AGREEMENT**

This Master Lease Agreement (together with all annexes, certificates, documents, exhibits, and schedules attached here to and hereby made a part hereof, this “Master Agreement” or “Lease”) is entered into by and between ZOLL Medical Corporation, a Massachusetts corporation (“Lessor”), and Cal Fire – South Lake County Fire (“Lessee”).

**1. MASTER AGREEMENT; SCHEDULES.** This Master Agreement sets forth the general terms and conditions upon which Lessor shall rent to Lessee and Lessee shall rent from Lessor the equipment (“Equipment”) set forth on a schedule in the form of Schedule A1 (each, a “Schedule”). Each Schedule, when executed by Lessee and Lessor, will constitute a separate Lease.

**2. INITIAL TERM AND TERM.** The initial term of each Lease stated in and evidenced by a Schedule executed pursuant to this Section 2 (“Initial Term”) will begin on the delivery date (“Delivery Date”) of the Equipment subject to that Lease and will continue for the period described in the applicable Schedule.

**3. RENT; LATE CHARGES.** As rent for the Equipment under any “Rent”, Lessee agrees to pay the amounts specified in the applicable Schedule on the due dates specified in the applicable Schedule of this Master Agreement. If any part of any Rent payment or other amount due under this Master Agreement is not paid within five (5) days of its due date and if sufficient funds have been appropriated to make such Rent payments or other amounts due. Lessee agrees to pay Lessor a charge for every month after the first month in which the amount is late to compensate Lessor for the inability to reinvest the amount, which charge is stipulated and liquidated at 1.5% of the delayed amount per month (or the lesser rate that is the maximum rate allowable under applicable law) in addition to the unpaid amount.

**4. LEASES NON-CANCELABLE; NET LEASES; WAIVER OF DEFENSES TO PAYMENT.** Lessee agrees that it has an absolute and unconditional obligation to pay all rent and other amounts when due. Lessee is not entitled to abate, reduce or recoup rent or any other amount due, or to set off any charge against any such amount for any reason whatsoever. Lessee hereby waives any recoupment, cross-claim, counterclaim or any other defense at law or in equity to any rentpayment or other amount due with respect to any lease, whether any such defense arises out of this master agreement. There is no “test period” for the equipment.

**5. EQUIPMENT RETURN REQUIREMENTS.** Unless Lessee is purchasing the Equipment in accordance with the applicable Schedule, Lessee shall return the Equipment in accordance with this Section and shall remain obligated to pay Rent until the Equipment is returned. Not later than five (5) days after the last day of the aggregate term of a Lease, including the Initial Term, any Renewal Term (as defined more fully in Schedule A1) and any optional or other automatic extension of the Initial Term or any Renewal Term (“Total Term”) of each Lease (and any other time Lessee is required to return Equipment to Lessor under the terms of this Master Agreement or any Schedule), for all Equipment to be returned to Lessor, Lessee shall (a) remove any Lessee labels, tags or other identifying marks on the Equipment and wipe clean or permanently delete all data contained on the Equipment, including, any data contained on internal or external drives, discs, or accompanying media, (b) pack the Equipment in accordance with the manufacturer’s guidelines, and (c) deliver such Equipment to Lessor at any destination within the continental United States designated by Lessor. All dismantling, packaging, transportation, in-transit insurance and shipping charges shall be borne by Lessee. All Equipment shall be returned to Lessor in the same condition and working order as when delivered to Lessee, reasonable wear and tear excepted. The return of the Equipment shall constitute a full release by Lessee of any leasehold rights or possessory interest in the Equipment.

**6. EQUIPMENT USE; MAINTENANCE AND ADDITIONS.** Lessee shall, at all times during the applicable TotalTerm (a) operate and maintain the Equipment furnished by Lessor to Lessee in order to secure Lessee’s obligations under any Schedule (“Collateral”) in good working order, repair and condition, and in accordance with the manufacturer’s specifications and recommendations, all applicable laws and regulations, and (b) purchase and use only accessories provided by Lessor for use with the Equipment. Worry- Free Service Plan is included in the price, and illustrated on the associated quotation, over the Total Term of the ZOLL One Program as described in Exhibit B attached hereto. In the event of any conflict between the terms and conditions contained in this Master Lease Agreement and the terms and conditions contained in Exhibit B (Worry-Free Service Plan), the terms and conditions in Exhibit B (Worry-Free Service Plan) shall control. Lessee shall make no alterations or additions to the Equipment or other Collateral, except those that will not result in the creation of any security interest, lien or encumbrance on the Equipment or other Collateral or impair the value or use of the Equipment or other Collateral either at the time made or at the end of the Total Term of the applicable Lease, and that are readily removable without damage to the Equipment or other Collateral. Any such alterations or additions may void the Worry-Free Service Plan

Additionally, Lessor warrants to the Lessee that from the earlier of the date of installation or thirty (30) days after the date of shipment from Lessor’s facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. After such thirty (30) and ninety (90) day periods the warranty will be as set forth on Exhibit B. During such 30/90 period Lessor will at no charge to the Lessee either repair or replace (at Lessor’s sole option) any part of the Equipment found by Lessor to be defective in material or workmanship. If Lessor’s inspection detects no defects in material or workmanship, Lessor’s regular service charges shall apply. Lessor shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Lessee, unless such modification is made with the prior written approval of Lessor; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by Lessor; or (iii) any misuse or abuse of the Equipment: (iv) exposure of the Equipment to conditions beyond the environmental,

power or operating constraints specified by Lessor; or (v) installation or wiring of the Equipment other than in accordance with Lessor's instructions. Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware").

Except for the warranties contained in this Section 6 and Exhibit B (Worry-Free Service Plan), Lessor makes no further warranties, and specifically disclaims all implied warranties.

**7. EQUIPMENT OWNERSHIP; LOCATION.** As between Lessor and Lessee, Lessor is the sole owner of the Equipment and has sole title thereto. Lessee may not relocate any Equipment or other Collateral from the Equipment Location specified in the applicable Schedule within the United States without the prior written consent of Lessor.

**8. RISK OF LOSS AND INSURANCE.** Lessee assumes any and all risk of loss or damage to the Equipment until such Equipment is returned to and received by Lessor in accordance with the terms and conditions of this Master Agreement. Lessee agrees to keep the Equipment and other Collateral in its possession insured at Lessee's expense against all risks of loss from any cause whatsoever, including, loss by fire (including extended coverage), theft and damage, and such insurance shall cover not less than the (a) amount equal to the sum of all Rent and other amounts due and owing with respect to such Equipment as of the date of payment of such amount for the then remaining Term, plus the estimated total retail price that would be paid for any specified Equipment in an arm's length transaction ("Fair Market Value") as of the scheduled expiration of the then-applicable Term of the related Lease ("Stipulated Loss Value") or (b) with respect to any other Collateral, the replacement value thereof. Lessee also agrees that it shall carry commercial general liability insurance in an amount not less than \$5,000,000 total liability per occurrence. Lessee shall cause Lessor and its affiliates, and its and their successors and assigns, to be named loss payees with respect to property insurance and additional insureds with respect to commercial general liability insurance. Each policy shall provide that the insurance cannot be canceled without at least 30 days' prior written notice to Lessor. In the event of loss or claim, lessee will be responsible for all deductibles and/or retentions. All insurance required by this Master Agreement shall include a waiver of rights of recovery against Lessor or its insurers by the Lessee and its insurers, as well as a waiver of subrogation against Lessor or its insurers. All insurance required by this agreement is primary and non-contributory to any other insurance maintained by Lessor. Lessee shall provide to Lessor (i) on or prior to the Delivery Date for each Lease, and from time to time thereafter throughout the Total Term of each Lease, certificates of insurance evidencing such insurance coverage, and (ii) upon Lessor's request, copies of the insurance policies. If Lessee fails to provide Lessor with such evidence, then Lessor will have the right, but not the obligation, to purchase such insurance protecting Lessor at Lessee's expense. Lessee's expense shall include the full premium paid for such insurance and any customary charges, costs, or fees of Lessor, including but not limited to deductibles and retentions in the event of loss. Lessee agrees to pay such amounts in substantially equal installments allocated to each Rent payment

**9. CASUALTY LOSS.** Lessee shall notify Lessor of any condemnation, taking, loss, destruction, theft, or damage beyond repair of Equipment ("Casualty Loss") or repairable damage to any Equipment not later than 5 days following the date of any such occurrence. In the event any Casualty Loss shall occur, on the next Rent payment date Lessee shall pay Lessor the Stipulated Loss Value of the Equipment suffering the Casualty Loss. In the event of any repairable damage to any Equipment, the Lease shall continue with respect to such Equipment without any abatement of Rent and Lessee shall at its expense cause such Equipment to be repaired to the condition it is required to be maintained in pursuant to Section 5 not later than 30 days from the date of the occurrence.

**10. INSPECTION.** Lessor and Lessor's agents shall have the right, from time to time, during Lessee's normal business hours, and without disruption to Lessee's operations, to enter the premises where the Equipment is located for the purpose of inspecting the Equipment.

**11. TAXES.** Lessor shall report and pay all license and registration fees and all taxes, fees, imposts, duties, assessments, charges and withholdings of any similar nature, however designated (including, any value added, transfer, sales, use, gross receipts, business, occupation, excise, personal property, real property, stamp or other taxes) ("Taxes") now or hereafter imposed or assessed by governmental body, agency or taxing authority upon the purchase, ownership, delivery, installation, leasing, rental, use or sale of the Equipment, the Rent or other charges payable hereunder, or otherwise upon or in connection with any Lease, whether assessed on Lessor or Lessee, other than any such Taxes required by law to be reported and paid by Lessee ("Lessee Taxes"). Lessee shall within 10 days of invoice reimburse Lessor for all such Lessee Taxes paid by Lessor, together with any penalties or interest in connection therewith attributable to Lessee's acts or failure to act, excluding

(a) Lessee Taxes on or measured by the overall gross or net income of Lessor, (b) as to any Lease or the related Equipment, Lessee Taxes attributable to the period after the return of such Equipment to Lessor, and (c) Lessee Taxes imposed as a result of a sale or other transfer by Lessor of any portion of its interest in any Lease or in any Equipment, except for a sale or other transfer to Lessee or a sale or other transfer occurring after and during the continuance of any Lessee Default.

**12. GENERAL INDEMNITY.** To the extent permitted by applicable law, Lessee shall indemnify, defend, and hold harmless Lessor, its employees, officers, directors, agents, and assignees from and against any and all claims arising out of or in connection with any matter involving this Master Agreement, the Equipment, or any Lease.

**13. TAX BENEFIT INDEMNITY.** Lessor and Lessee agree that Lessor is entitled to certain federal, state, and local tax benefits available to an owner of Equipment (collectively, "Tax Benefits"). Lessee represents, warrants, and covenants to Lessor that (a) all Equipment will be used solely within the United States; and (b) Lessee will take no position inconsistent with the assumption that Lessor is the owner of

the Equipment for federal, state, and local tax purposes. If, due to any act or omission of Lessee or any party acting through Lessee, or the breach or inaccuracy of any representation, warranty or covenant of Lessee contained the Master Agreement, Lessor reasonably determines that it cannot claim, is not allowed to claim, loses or must recapture any or all of the Tax Benefits otherwise available with respect to the Equipment subject to any Lease (a "Tax Loss"), then Lessee shall, promptly upon demand pay to Lessor an amount sufficient to provide Lessor the same after-tax rate of return and aggregate after-tax cash flow through the end of the then-applicable Term of such Lease that Lessor would have realized but for such Tax Loss except where the Lessor would not be entitled to such Tax Benefits.

**14. LIMITATION OF LIABILITY.** LESSOR SHALL HAVE NO LIABILITY TO LESSEE, ITS CUSTOMERS, EMPLOYEES, DIRECTORS, AGENTS OR ASSIGNS OR ANY THIRD PARTIES FOR ANY DAMAGES AT LAW OR IN EQUITY (INCLUDING, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR ANY DAMAGES BASED ON STRICT OR ABSOLUTE TORT LIABILITY OR LESSOR'S NEGLIGENCE) ARISING OUT OF THIS MASTER AGREEMENT OR CONCERNING ANY EQUIPMENT OR SOFTWARE. LESSEE WAIVES ALL RIGHTS AND REMEDIES AGAINST LESSOR CONFERRED UPON LESSEE BY THE UCC.

**15. LESSEE REPRESENTATIONS AND COVENANTS.**

Lessee represents, warrants and covenants to Lessor that as of the date of this Master Agreement and for so long as this Master Agreement shall remain in effect: (a) ALL EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES; (b) Lessee is duly organized and validly existing under applicable law in its jurisdiction of formation as a political subdivision of the State of CA; (c) Lessee has the power and authority to enter into the Master Agreement; (d) the execution, delivery and performance of the Master Agreement by Lessee have been duly authorized; (e) the execution, delivery and performance of the Master Agreement by Lessee do not (1) conflict with any of Lessee's organizational documents, (2) contravene, conflict with, constitute a default under or violate any laws applicable to the Lessee, (3) contravene, conflict or violate any applicable order, writ, judgment, injunction, decree, determination or award of any governmental authority by which Lessee or any of its subsidiaries or any of their property or assets may be bound or affected or (4) require any action by, filing, registration, or qualification with, or governmental approval from, any governmental authority not already obtained or completed; (f) the Master Agreement is enforceable against Lessee in accordance with its terms and such terms do not violate or create a default under any instrument or agreement binding on Lessee; (g) as of the date of its execution of this Master Agreement and as of the Delivery Date of any Equipment, there are no pending or threatened actions or proceedings before any court, administrative agency or other governmental authority related to this Master Agreement or the power or authority of Lessee to enter into this Master Agreement; (h) Lessee shall comply with the requirements of all applicable laws and regulations; (i) the Master Agreement shall be effective against all creditors of Lessee under applicable law, including fraudulent conveyance and bulk transfer laws, and shall raise no presumption of fraud; (j) all financial statements and other related information furnished by Lessee shall fairly present Lessee's financial position as of the dates given on such statements; (k) Lessee's name set forth in the signature block below is Lessee's full and accurate legal name; (l) Lessee's form and jurisdiction of organization, "location" (within the meaning of UCC Section 9-307), organization number and federal tax identification number are as set forth on Annex A hereto. Lessee agrees to provide Lessor advance written notice of any change in any of the representations and covenants set forth in clauses (g) through (l) of this Section 15.

**16. DEFAULT.** Any of the following shall constitute a default by Lessee (a "Lessee Default") under this Master Agreement and all Leases: (a) Lessee fails to pay any Rent payment or any other amount payable to Lessor under this Master Agreement or any Schedule on the date due; or (b) Lessee defaults on or breaches any of the other terms and conditions of the Master Agreement and all Leases; or (c) any representation or warranty made by Lessee in the Master Agreement proves to be incorrect, false or misleading when made or deemed made; or (d) any change occurs in relation to Lessee's, or any guarantor of all or any portion of Lessee's obligations under the Master Agreement or any Lease ("Guarantor's"), business, management, ownership or financial condition that would have a material adverse effect on Lessee's ability to perform its obligations under this Master Agreement or any Schedule or Guarantor's ability to perform its obligations under its guaranty; or (e) Lessee or Guarantor dissolves or otherwise terminates its existence, ceases to do business or becomes insolvent or fails generally to pay its debts as they become due; or (f) any Collateral is levied against, seized or attached; or (g) Lessee or Guarantor makes an assignment for the benefit of creditors; or (h) a proceeding under any bankruptcy, reorganization, arrangement of debt, insolvency or receivership law is filed by or against Lessee or Guarantor (and, if such proceeding is involuntary, it is not dismissed within 60 days after the filing thereof) or Lessee or Guarantor takes any action to authorize any of the foregoing matters; or (i) any letter of credit or guaranty issued in support of a Lease is revoked, breached, cancelled or terminated (unless consented to in advance in writing by Lessor); or (j) any Guarantor fails to fulfill its obligations in favor of Lessor pursuant to its guaranty; or (k) Lessee merges or consolidates with any other corporation or entity, or sells, rents or disposes of all or substantially all of its assets without the prior written consent of Lessor.

**17. REMEDIES.** If a Lessee Default occurs, Lessor may, in its sole discretion, exercise one or more of the following remedies: (a) declare all amounts due and to become due in the current year under any or all Leases to be immediately due and payable; (b) terminate this Master Agreement or any Lease; (c) take possession of, or render unusable, any Collateral wherever such Collateral may be located, without demand or notice and without any court order or other process of law, and no such action shall constitute a termination of any Lease; (d) require Lessee to deliver the Collateral to a location specified by Lessor or allow Lessor access to retrieve such collateral; (e) terminate any other agreement that Lessor may have with Lessee; or (f) exercise any other right or remedy available to Lessor at law or in equity. To the extent permitted by law, Lessee shall pay Lessor all costs and expenses that Lessor may incur to maintain, safeguard, or preserve the Collateral, and other expenses incurred by Lessor in enforcing any of the terms, conditions, or provisions of this Master Agreement (including legal fees and collection agency costs). Upon repossession or surrender of any Equipment or Collateral, Lessor may rent, sell, or otherwise dispose of the Equipment and/or Collateral in a commercially reasonable manner, with or without notice and at public or private

sale, and apply the net proceeds thereof to the amounts owed to Lessor hereunder. Any proceeds of any sale or rent of such Equipment in excess of the amounts owed to Lessor hereunder shall be retained by Lessor. Lessee agrees that with respect to any notice of a sale required by law to be given, ten (10) days' notice shall constitute reasonable notice. Upon payment of all past due Rent and the Stipulated Loss Value together with interest at the rate of 1.5% per month (or such lesser rate as is the maximum rate allowable under applicable law) from the date declared due until paid, Lessor will transfer to Lessee all of Lessor's interest in the Equipment for which such Rent and Stipulated Loss Value has been paid, which transfer shall be on an "AS IS, WHERE IS" basis, without any warranty, express or implied, from Lessor, other than the absence of any liens or claims by or through Lessor. With respect to any exercise by Lessor of its right to recover and/or dispose of any Equipment or other Collateral securing Lessee's obligations under any Schedule, Lessee acknowledges and agrees as follows: (1) Lessor shall have no obligation, subject to the requirements of commercial reasonableness, to clean-up or otherwise prepare the Equipment or any other Collateral for disposition, (2) Lessor may comply with any applicable state or Federal law requirements in connection with any disposition of the Equipment or other Collateral, and any actions taken in connection therewith shall not be deemed to have adversely affected the commercial reasonableness of any such disposition, and (3) Lessor may convey the Equipment and any other Collateral on an "AS IS, WHERE IS" basis, and without limiting the generality of the foregoing, may specifically exclude or disclaim any and all warranties, including any warranty of title or the like with respect to the disposition of the Equipment or other Collateral, and no such conveyance or such exclusion or such disclaimer of any warranty shall be deemed to have adversely affected the commercial reasonableness of any such disposition. These remedies are cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise and may be enforced concurrently or separately from time to time.

**18. TRUE LEASE; SECURITY INTEREST.** LESSEE WAIVES ANY AND ALL RIGHTS AND REMEDIES OTHERWISE GRANTED TO LESSEE BY UCC §§2A-508 THROUGH 2A-522 AS DEEMED APPLICABLE. If and to the extent that this Master Agreement is deemed a security agreement, Lessee hereby grants to Lessor, its successors and assigns, a security interest in all of Lessee's rights under and interest in the Equipment, all additions to the Equipment, and all proceeds of the foregoing. Such security interest secures all obligations owing by Lessee to Lessor. Lessee authorizes Lessor and any assignee of all or any portion of Lessor's interest in the Master Agreement ("Assignee") to file UCC financing statements disclosing Lessor's or Assignee's interest in the Equipment and in any "Additional Collateral" set forth in any Schedule. Lessee shall provide Lessor with at least forty-five (45) days' prior written notice of any change to Lessee's principal place of business, organization, or incorporation.

**19. ASSIGNMENT.** Lessee shall not transfer, sublease, or assign any of its rights or obligations under the Master Agreement or any Lease.

**20. TERM OF MASTER AGREEMENT.** This Master Agreement shall commence and be effective upon the execution hereof by both parties and shall continue in effect until the expiration of the initial term set forth in the master lease schedule. However, no termination of this Master Agreement pursuant to the preceding sentence shall be effective with respect to any lease that commenced prior to such termination until the expiration or termination of such lease and the satisfaction by lessee of all of its obligations hereunder with respect thereto.

**21. WAIVER OF JURY TRIAL.** Lessee and lessor hereby expressly waive any right to demand a jury trial with respect to any action in connection with this master agreement.

**22. NOTICES.** All notices required or permitted to be given under this Master Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or mailed via certified mail or a nationally recognized overnight courier service to the respective addresses set forth on Annex A hereto (or such other address or fax number as either party shall so notify the other).

### **23. MISCELLANEOUS.**

**(a) Governing Law/Venue.** This master agreement and each lease shall be governed by the internal laws (as opposed to conflicts of law provisions) of the Commonwealth of Massachusetts. Lessor and Lessee consent to the jurisdiction of any local, state, or Federal court located within the Commonwealth of Massachusetts and waive any objection relating to improper venue or forum non-convenience to the conduct of any proceeding in any such court.

**(b) Credit Review and Assurances.** Lessee consents to a credit review by Lessor for each Lease. Lessee agrees to promptly execute and deliver to Lessor such further documents and take such further action as Lessor may request in order to carry out the intent and purpose of this Master Agreement more effectively. Without limiting the generality of the foregoing, Lessee agrees (i) to furnish to Lessor from time to time, its certified financial statements, officer's certificates and appropriate resolutions, opinions of counsel and such other information and documents as Lessor may reasonably request, and (ii) to execute and timely deliver to Lessor any documents that Lessor deems reasonably necessary under applicable law to perfect or protect Lessor's security interest in the Collateral or to evidence Lessor's ownership interest therein as the case may be; provided, however, that Lessee authorizes Lessor to file any such financing statement or any amendment or continuation thereof or other document without Lessee's authentication to the extent permitted by applicable law; provided, however, Lessor agrees to file a release or termination of any such financing statement within thirty (30) days after the end of the total term for such Collateral. It is also agreed that Lessor or Lessor's agent may, and is hereby authorized to, file as a financing statement, any rent document (or copy thereof, where permitted by law) that Lessor deems appropriate to perfect or protect Lessor's security interest in the Collateral or to evidence Lessor's ownership interest therein, at Lessor's cost and expense; provided, however, Lessor agrees to file a release or termination with respect to such financing statement or rent document within thirty (30) days after the end of the total term for such Collateral or Equipment.



ZOLL ONE PROGRAM

(d) **Entire Agreement; Amendments.** This Master Agreement constitutes the entire agreement between Lessor and Lessee relating to the leasing of the Equipment, and supersedes all prior agreements relating thereto, whether written or oral, and may not be amended or modified except in a writing signed by the parties hereto.

(e) **No Waiver.** Any failure of Lessor to require strict performance by Lessee, or any written waiver by Lessor of any provision hereof, shall not constitute consent or waiver of any other breach of the same or any other provision hereof.

(f) **Invalidity.** If any provision of this Master Agreement shall be prohibited by or invalid under law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Master Agreement, such Schedule.

(g) **Counterparts.** The Master Agreement may be executed in counterparts, and, when so executed, each counterpart shall be deemed to be an original and such counterparts together shall constitute one and same instrument. The original of each Schedule shall constitute chattel paper for purposes of the UCC. If there are multiple originals of a Schedule, the one marked "Lessor's Copy" or words of similar import shall constitute the only chattel paper.

(h) **Survival.** All obligations of Lessee to make payments to, or to indemnify, Lessor and all rights of Lessor shall survive the cancellation or termination of this Master Agreement.

(i) **Non-Appropriation.** If Lessee is a state and/or a local government, Lessee represents that it has funds available to pay Rent until the end of its then-current appropriation period, and that Lessee intends to request funds to make payments in each appropriation period from now until the end of the Total Term. If either sufficient funds are not appropriated to make payments or any other amounts due under this Lease or (to the extent required by applicable law) this Lease is not renewed either automatically or by mutual ratification, this Lease shall terminate, and Lessee shall not be obligated to make payments under this Master Agreement or the Lease beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, Lessee shall, no later than the end of the fiscal year for which payments have been appropriated or the term of this Lease has been renewed, deliver possession of the Equipment to Lessor within fourteen (14) days. If Lessee fails to deliver possession of the Equipment to Lessor, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Rent thereafter coming due that is attributable to the number of days after the termination during which Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. Lessee shall notify Lessor in writing within seven (7) days after (i) Lessee's failure to appropriate funds sufficient for the payment of the Rent or (ii) a) this Lease is not renewed or b) this Lease is renewed by Lessee (in which event this Lease shall be mutually ratified and renewed), provided that Lessee's failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Lease or result in any liability to Lessee.

IN WITNESS WHEREOF, Lessee and Lessor have executed this Master Agreement on the dates specified below.

**LESSEE: CAL FIRE – SOUTH LAKE COUNTY  
FIRE**

**LESSOR: ZOLL Medical Corporation**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

MASTER LEASE AGREEMENT ANNEX A

Notice Information:

If to Lessor:  
ZOLL Medical Corporation  
269 Mill Road  
Chelmsford, MA 01824-4105  
  
Attn: Contracts Department

If to Lessee:  
Cal Fire – South Lake County Fire  
21095 State Hwy 175  
Middletown, CA 95461  
  
Attn: Paul Duncan

**Lessee’s Information:** Lessee hereby represents and warrants, as of the date of the Master Agreement and each Schedule (subject to any updates provided to Lessor):

1. The exact legal name of Lessee, as set forth in its formation documents, is [XXX].
2. Lessee is a political subdivision in the State of [STATE].
3. Lessee’s federal tax identification number is: [TAX ID NUMBER].

COUNTERPART NO \_\_\_\_\_. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED IN THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

Internal Reference Number: Q-33085 V:3

MASTER LEASE AGREEMENT SCHEDULE

ZOLL Medical Corporation ("Lessor") and Cal Fire-South Lake County Fire ("Lessee") are parties to the Master Lease Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Schedule (which shall be identified by the Schedule Number specified above) and the Master Agreement together comprise a separate Lease between the parties. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE.

A. Description of Items of Leased Equipment are listed on Exhibit A Equipment List attached hereto.

B. Initial Term: 120 Months

2. Lease Amount: \$4,807.37/month starting net 30 (excluding any applicable taxes)

Amount is payable: in arrears [X] monthly quarterly annually (check one)

Lessee shall pay Lessor the Rent payment specified above for the length of the Initial Term within thirty (30) days after the delivery of the Equipment and monthly thereafter on the same date or on the last day of the calendar month if the month does not contain that date.

ZOLL will provide a one-time replacement option for each category of device. Within the first sixty (60) months of the Lease, Lessee may replace all capital equipment provided under Exhibit A for the then available version of the corresponding device or, should a new platform be available, with the new platform of like configuration. A second allotment of accessories and disposables will be provided, in the same quantity as the original order, within ninety (90) days of the sixtieth (60th) month of the Lease. As part of their one-time replacement option, Lessee may elect to replace all categories of equipment simultaneously or separately. However, each category of equipment (i.e., Vents, AP, X Series) must be replaced in full at the same time. For example, if Lessee has five (5) Vents, it may not replace one (1) at a time, it must replace all five at the same time. For clarity, it should be noted that the initial term of this Lease is 10-years for all items including subscriptions. All quoted items, including subscriptions and purchased warranties, may also be extended, or transferred to any new equipment leased under the terms of this paragraph. Any additional items not listed in Exhibit A are the financial responsibility of Lessee.

3. LEASE PACKAGE: (if no blank is checked, Lessee will return the Equipment as provided in Section 5 at the end of the Initial Term)

\_\_\_\_\_ Rental [X] Fair Market Value

4. EQUIPMENT LOCATION: \_\_\_\_\_

5. LESSEE'S END-OF-LEASE-TERM OPTIONS.

(a) Rental. If the Rental option is selected above, and unless Lessee delivers to Lessor a termination notice ninety (90) days before the expiration of the relevant term, the initial term shall, without any additional notice or documentation, be automatically extended for successive calendar months ("Renewal Term") with respect to all items of equipment then subject to this Rental through the end of the month falling at least ninety (90) days after the date the Lessee shall have delivered to Lessor a termination notice with respect to this Rental. For each calendar month of the then-applicable Renewal Term, Lessee shall pay to Lessor rent in an amount equal to the monthly rent payment in effect immediately prior to such extension (or the appropriate pro rata portion of the rent payment then in effect in the case of rent payable other than on a monthly basis), and all other provisions of the Master Agreement and this Schedule shall continue to apply.

(b) Fair Market Value Option. If the Fair Market Value option is selected above, upon expiration of the Term and provided that the Lease has not been terminated early by Lessor and Lessee is in compliance with the Lease in all respects, Lessee may purchase all (but not less than all) of the Equipment, for the purchase amount that represents the Fair Market Value as defined in Section 8 of the Master Agreement (plus all applicable Taxes), which amount shall be due and payable on or before the last day of the then-applicable Term. If the Lessee does not elect to purchase the Equipment for the purchase amount, Lessee may either (a) return the Equipment in accordance with Section 5 of the Master Agreement, or (b) continue making payments in an amount equal to the rent payment obligations in effect immediately prior to the end of the Initial Term and all other provisions of the Master Agreement and this Schedule shall continue to apply. In the event of option (b) where Lessee continues making rent payments, a Renewal Term will apply and will continue through the end of the calendar month falling at least ninety (90) days after the date the Lessee shall have delivered to Lessor a termination notice during the Renewal Term with respect to this Lease. In the event Lessor and Lessee are unable to agree on the Fair Market Value of any Units of Equipment, Lessor shall select an independent appraiser to conclusively determine such amount with the cost of the appraiser paid by Lessor.

ZOLL ONE PROGRAM

IF LESSEE SHALL HAVE SELECTED PURCHASE OPTION B ABOVE WITH RESPECT TO A LEASE, BUT SHALL HAVE SUBSEQUENTLY FAILED TO COMPLY WITH ITS OBLIGATIONS ARISING FROM ITS ELECTION, THEN THE THEN-APPLICABLE TERM OF THIS LEASE SHALL, WITHOUT ANY ADDITIONAL NOTICE OR DOCUMENTATION, BE AUTOMATICALLY EXTENDED FOR A RENEWAL TERM WITH RESPECT TO ALL ITEMS OF EQUIPMENT AS TO WHICH LESSEE SHALL HAVE SO FAILED TO COMPLY WITH ITS OBLIGATIONS THROUGH THE END OF THE CALENDAR MONTH IN WHICH LESSEE SHALL HAVE COMPLIED WITH SUCH OBLIGATIONS. FOR EACH CALENDAR MONTH OF THE RENEWAL TERM, LESSEE SHALL PAY TO LESSOR RENT IN AN AMOUNT EQUAL TO THE MONTHLY RENT PAYMENT IN EFFECT IMMEDIATELY PRIOR TO SUCH EXTENSION (OR THE APPROPRIATE PRO RATA PORTION OF THE RENT PAYMENT THEN IN EFFECT IN THE CASE OF RENT PAYABLE OTHER THAN ON A MONTHLY BASIS), AND ALL OTHER PROVISIONS OF THE MASTER AGREEMENT AND THIS SCHEDULE SHALL CONTINUE TO APPLY.

Notwithstanding any of the provisions of this Section 5 to the contrary, if any Lessee Default shall have occurred and be continuing at any time during the last ninety (90) days of the then-applicable Term of this Lease, Lessor may cancel any Renewal Term or optional or other automatic extension of the then-applicable Term immediately upon written notice to Lessee.

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 1.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN.

**LESSEE: Cal Fire – South Lake County Fire**

**LESSOR: ZOLL Medical Corporation**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT A**  
**Equipment List**

Part #	Product Description	Quantity
601-2231111-01	X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM,	3
8900-0400	CPR Stat-padz HVP Multi-Function CPR Electrodes - 8 pair/case	3
8300-000676	OneStep Cable, X Series	3
8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	3
8000-001128	Accuvent Flow Tube (Box of 10)	3
8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	3
REUSE-09-2MQ	Welch Allyn REUSE-09-2MQ Cuff, Child, 2-Tube, Twist Lock connector	3
REUSE-08-2MQ	Welch Allyn REUSE-08-2MQ Cuff, Small Child, 2-Tube, Twist Lock connector	3
8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	3
8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	3
8000-000372	rainbow® DCI-P® SpO2/SpCO/SpMet Pediatric Reusable Sensor	3
8000-0580-01	Six hour rechargeable Smart battery	6
8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	3
8000-000876-01	Paper, Thermal, w/Grid, BPA Free (Box of 6)	3
8707-000502-01	X Series Accessory Carry Case - Printer Chute with Single Zipper	3
8900-0004	4 ECG electrodes/pouch (120 pouches / 480 electrodes)	3
8900-0006	6 ECG electrodes/pouch (100 pouches / 600 electrodes)	3
8778-89005-WF	X Series - Worry-Free Service Plan - 5 Years At Time of Sale	3
8400-110045	CaseReview Premium Subscription, R Series and X Series, Hosted	3
20100000102011010	AED Plus® with AED Cover	20
8000-0807-01	Type 123 Lithium Batteries, quantity of ten (10) with storage sleeve	20
8900-0402	CPR Stat-padz HVP Multi-Function CPR Electrodes - 1 pair	20
8900-0810-01	Pedi-padz II Pediatric Multi-Function Electrodes	20
8700-0730-01	AutoPulse® System with Pass Thru	3
8700-0706-01	LifeBand 3 pack	9
8700-0753-01	AutoPulse SurePower Charger	3
8700-0752-01	8700-0752-01 AutoPulse Li-Ion Battery	9
8700-000850-40	AutoPulse Quick Case - Blue	3
8778-890044-WF-AP	AutoPulse Worry - Free Service Plan 4 Year On-Site	3

**EXHIBIT B**  
**Worry-Free Service Plan for All Capital Equipment in Exhibit A**

**WORRY-FREE SERVICE PLAN**

The following repair services for capital equipment included in Exhibit A are included under the Worry-Free Service Plan. Should a device be deemed unrepairable, based on ZOLL's generally accepted technical support practices, replacement of said device shall be the responsibility of lessee.

1. Field Preventive Maintenance at Customer's facility, including:
  - Provide documentation for regulatory agencies
  - Manage and track Customer's PM schedule
  - Test all device parameters
  - Identify and/or troubleshoot potential issues and make recommendations
  - Troubleshoot device(s) and/or accessories under contract
  - Inspect battery chargers and review battery management as required
2. Telephone Support 24/7
3. General software updates
4. Free loaner equipment as required
5. Technical support
6. Waiver of shipping and handling fees
7. Waiver of Minimum Service Fee
8. Discounted Prices
  - Discounted accessories and cables (27% discount)
  - Discounted Lithium-ion SurePower II batteries (27% discount)
  - Discounted (27% discount) parameter upgrade, such as SPO2, ETCO2, and temp upgrades, subject to a formal service quotation agreed upon by both parties.
9. Repair or replacement of parts within the charger that are subject to normal wear and burnout during use, including but not limited to, lamps, fuses, batteries, patient cables and accessories.
10. Repair or replacement (at ZOLL's sole option), at no charge to the Customer, of the charger if it is affecting the integrity of the device.
11. SurePower chargers (parts and labor covered for normal wear and tear)
12. ECG 12-lead cable replacement upon failure, (excluding physical damage), one replacement per unit per year
13. On-site Support including evaluation and packing of device for return to ZOLL's Service Depot
  - On-site Support – 48-72 hour response. Includes authorized on-site device repairs for all capital equipment included in Exhibit A, evaluation, packing of device for return to ZOLL's Service Depot.
  - In the event of a reported device malfunction, the device should be made available to the Field Service Engineer ("FSE") during the scheduled visit at one of the two centrally located stations.
  - A primary and back-up contact must be provided to the FSE for all communication.
  - Routine service inspections will be carried out on Customer site during normal working hours (8.30am – 5.30pm, Monday – Friday).
  - Outside of normal business hours arrangements are available by request only. ZOLL reserves the right to charge additional fees for such services, to be agreed between ZOLL and Customer.
  - The postponement of a routine service inspection shall not diminish Customer's responsibility for the continued proper use and upkeep of the equipment, in accordance with the applicable user manuals.
14. On-site device deployment when repaired unit is returned
15. Lithium-ion SurePower II Battery replacement (upon end of life), subject to the following:

## ZOLL ONE PROGRAM

- Batteries must be maintained per ZOLL's recommended maintenance program
- Batteries are replaced upon failure, one for one, throughout the term of the ExpertCare Service contract, should the SurePower battery or SurePower Charger display a fault.
- Batteries must be evaluated, and the failure confirmed by ZOLL Technical Support and/or an on-site field service technician.
- Up to three batteries per device will be covered for batteries acquired from ZOLL in last 24 months. (When service plan purchased post-sale.)
- For batteries acquired from ZOLL over 24 months ago, one battery per device will be covered. (When Service Contract purchased post-sale)

16. Accidental damage coverage. Includes one device outer housing replacement per year per device. Catastrophic damage beyond repair will not be covered. ZOLL's regular service charges shall apply if device is in need of a second outer housing replacement within 12 months of previous outer housing replacement, providing device is still under Worry-Free Service plan.

### **ON-SITE SUPPORT OPTION**

17. On-site Support, including evaluation and packing of device for return to ZOLL's Service Depot
- On-site Support – 48-72 hour response. Includes authorized on-site device repairs for all capital equipment included in Exhibit A, evaluation, packing of device for return to ZOLL's Service Depot.
  - In the event of a reported device malfunction, the device should be made available to the Field Service Engineer ("FSE") during the scheduled visit at one of the two centrally located stations.
  - A primary and back-up contact must be provided to the FSE for all communication.
  - Routine service inspections will be carried out on Customer site during normal working hours (8.30am – 5.30pm EST, Monday – Friday).
  - Outside of normal business hours arrangements are available by request only. ZOLL reserves the right to charge additional fees for such services, to be agreed between ZOLL and Customer.
  - The postponement of a routine service inspection shall not diminish Customer's responsibility for the continued proper use and upkeep of the equipment, in accordance with the applicable user manuals.
18. On-site device deployment when repaired unit is returned.
19. ECG 12-lead cable replacement upon failure (excluding physical damage), one replacement per unit per year

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

3  
4 **RESOLUTION NO. 2022-23 17**

5  
6 **A RESOLUTION APPROPRIATING CONTINGENCIES**  
7 **FOR INTERGOVERNMENTAL TRANSFER OF PUBLIC FUNDS PROGRAM**  
8 **FOR THE JANUARY 1, 2021 THROUGH DECEMBER 31, 2021 SERVICE PERIOD**  
9

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

14 **WHEREAS**, South Lake County Fire Protection District (SLCFPD) authorized the execution  
15 of agreement for participation in the Intergovernmental Agreement Transfer for Public Funds for  
16 Calendar Year 2021 (January 1, 2021 through December 31, 2021), Resolution No. 2022-23-10 at  
17 its September 20, 2022 regular meeting; and,

18 **WHEREAS**, SLCFPD received Department of Health Care Services (DHCS) December 30,  
19 2022 notice requesting SLCFPD transfer funds in the amount of \$239,951 to DHCS no later than  
20 February 17, 2023.

21 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County  
22 Fire Protection District Board of Directors authorizes the following appropriation:

23 Decrease 357-9557-795.90-91 Contingencies \$239,951

24 Increase 357-9557-795.28-48 Special Dept Exp / Ambulance Exp \$239,951

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 17<sup>th</sup> day of January, 2023  
27 by the following vote:

28 AYES:

29 NOES:

30 ABSENT OR NOT VOTING:

31  
32 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
33 ROB BOSTOCK, Vice President, Board of Directors  
34

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





MICHELLE BAASS  
DIRECTOR

State of California—Health and Human Services Agency  
Department of Health Care Services



GAVIN NEWSOM  
GOVERNOR

December 30, 2022

Gloria Fong  
Staff Services Analyst  
South Lake County Fire Protection District  
21095 Highway 175, PO Box 1360  
Middletown, CA 95461

Dear Gloria Fong:

The Department of Health Care Services (DHCS) has completed its calculation of the following:

1. Rating Period CY 2021 (interim) Voluntary Rate Range Program (service period of January 1, 2021 through December 31, 2021) payment transfer amounts for the Intergovernmental Agreement Regarding Transfer of Public Funds (Agreement), **No. 21-10267**. The executed Agreement is enclosed. As stated in Section 1.3 of the Agreement, the enrollment reconciliations will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment will not be considered final until two years after December 31, 2021.
2. Rating Period 2019-20 Voluntary Rate Range Program (service period of July 1, 2019 through December 31, 2020) payment transfer amounts for the Intergovernmental Agreement Regarding Transfer of Public Funds (Agreement), **No. 19-96478**. The initial payment, which is shown in the enclosed Exhibit 1, was made during the second calendar quarter of 2021. As stated in Section 1.3 of the Agreement, the enrollment reconciliations will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment for the service periods of July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020 will not be considered final until two years after June 30, 2020 and December 31, 2020, respectively.

Based on the above calculations, and as provided in the above referenced Agreements, DHCS is requesting that South Lake County Fire Protection District transfer funds in the amount of **\$239,951** to DHCS by no later than **February 17, 2023**. Exhibit 1 contains the invoice. Please transfer the above Total Amount to the following:

Gloria Fong  
Page 2

**New banking information!**

Union Bank  
350 California Street  
San Francisco, CA 94104

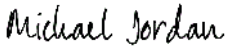
For Credit to State of California Account # **0050207021**  
Routing # **122000496**

For Further Credit to: Department of Health Care Services  
Reference: CY 2021 Voluntary Rate Range Program Invoice

We require Governmental Funding Entity provide a 48-hour advance notice via e-mail prior to wiring any funds over 5 million dollars. As requested by the State Treasurer's Office (STO), all ACH/wires must be transmitted prior to 10:00 a.m. on date of payment. **Please note: STO would prefer Automated Clearing House (ACH) payments, instead of wires.** Once the Governmental Funding Entity has transferred funds to the specified account above, please email Vivian Beeck at [Vivian.Beeck@dhcs.ca.gov](mailto:Vivian.Beeck@dhcs.ca.gov); Kou Khang at [Kou.Khang@dhcs.ca.gov](mailto:Kou.Khang@dhcs.ca.gov); and Michael Ha at [Michael.Ha@dhcs.ca.gov](mailto:Michael.Ha@dhcs.ca.gov) with the completed transaction information.

If you have any questions regarding the Intergovernmental Transfer Agreement, please contact Vivian Beeck via email.

Sincerely,

DocuSigned by:  
  
641B9785907E40F...

January 9, 2023

Michael Jordan  
Staff Services Manager II  
Financial Management Section C  
Capitated Rates Development Division  
Department of Health Care Services  
P.O. Box 997413, MS 4413  
Sacramento, CA 95899-7413

*Gloria Fong*  
Page 3

Enclosures

cc: Paul Duncan, Fire Chief  
South Lake County Fire Protection District  
21095 Highway 175, PO Box 1360  
Middletown, CA 95461

Jeff Ingram, Director, FP&A  
Partnership Health Plan of California  
4665 Business Center Drive  
Fairfield, CA 94534

Vivian Beeck  
Staff Services Manager I  
Financial Management Section C  
Capitated Rates Development Division  
Department of Health Care Services  
P.O. Box 997413, MS 4413  
Sacramento, CA 95899-7413

Exhibit 1 - Payment Request Invoice

South Lake County Fire Protection District  
 Agreement 21-10267

January 2021 -December 2021 Section 1 Amount under the Agreement:

Health Plan	County	Category of Aid	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
All Partnership	Regional	Child - non MCHIP	\$ 0.01	1,835,590	\$ 18,356
All Partnership	Regional	Child - MCHIP	\$ 0.01	817,276	\$ 8,173
All Partnership	Regional	Adult - non MCHIP	\$ 0.04	1,045,291	\$ 41,812
All Partnership	Regional	Adult - MCHIP	\$ 0.03	28,224	\$ 847
All Partnership	Regional	ACA Optional Expansion	\$ 0.01	2,202,804	\$ 22,028
All Partnership	Regional	SPD	\$ 0.11	490,034	\$ 53,904
All Partnership	Regional	SPD/Full-Dual	\$ 0.03	836,710	\$ 25,101
All Partnership	Regional	LTC (non-dual)	\$ 0.51	1,763	\$ 899
All Partnership	Regional	LTC/Full-Dual	\$ 0.32	37,393	\$ 11,966
All Partnership	Regional	OBRA	\$ 0.07	1,738	\$ 122
All Partnership	Regional	Whole Child Model	\$ 0.20	83,465	\$ 16,693
<b>All Partnership</b>	<b>Regional</b>	<b>Est. FE Total</b>		<b>7,380,288</b>	<b>\$ 199,901</b>

Total CY 2021 (January 2021 - December 2021) Section 1 Amount \$ 199,901

CY 2021 (January 2021 - December 2021) Section 3 Amount under the Agreement:

Total 2021 (January 2021-December 2021) Section 1 Amount (above)	\$ 199,901
Less amount not subject to fee (Section 3.2)	\$ -
Basis for 20% Assessment Fee	\$ 199,901
20% Assessment Fee (Basis * 20%)	\$ 39,980
Total CY 2021 (January 2021 - December 2021) as of 12/2022 Estimated Member Months	\$ 239,881
Add: Outstanding balance from BP 7/2019 - 12/2020	\$ 70
<b>Total Payment Transfer Amount</b>	<b>\$ 239,951</b>

Exhibit 1 - Payment Request Invoice

South Lake County Fire Protection District  
 Agreement 19-96478

Time Period	Health Plan	County	Category of Aid	Contribution PMPM	Est. MM for BP 7/2020-12/2020 as of 12/2022	Estimated Contribution (Non-Federal Share)
					Final MM for BP 7/2019 - 6/2020 as of 12/2022	
7/2019 - 12/2019	Partnership Health Plan of California	Regional	Child - non MCHIP	\$ 0.01	491,052	\$ 4,911
7/2019 - 12/2019	Partnership Health Plan of California	Regional	Child - MCHIP	\$ 0.01	207,548	\$ 2,075
7/2019 - 12/2019	Partnership Health Plan of California	Regional	Adult - non MCHIP	\$ 0.06	259,994	\$ 15,600
7/2019 - 12/2019	Partnership Health Plan of California	Regional	Adult - MCHIP	\$ 0.02	5,454	\$ 109
7/2019 - 12/2019	Partnership Health Plan of California	Regional	ACA Optional Expansion	\$ 0.01	559,225	\$ 5,592
7/2019 - 12/2019	Partnership Health Plan of California	Regional	SPD	\$ 0.16	139,677	\$ 22,348
7/2019 - 12/2019	Partnership Health Plan of California	Regional	SPD/Full-Dual	\$ 0.03	234,812	\$ 7,044
7/2019 - 12/2019	Partnership Health Plan of California	Regional	LTC (non-dual)	\$ 0.56	368	\$ 206
7/2019 - 12/2019	Partnership Health Plan of California	Regional	LTC/Full-Dual	\$ 0.35	11,044	\$ 3,865
7/2019 - 12/2019	Partnership Health Plan of California	Regional	OBRA	\$ -	-	\$ -
7/2019 - 12/2019	Partnership Health Plan of California	Regional	Whole Child Model	\$ 0.30	26,487	\$ 7,946
7/2019 - 12/2019	Partnership Health Plan of California	Regional	BCCTP	\$ 0.28	924	\$ 259
<b>7/2019 - 12/2019</b>	<b>Partnership Health Plan of California</b>	<b>Regional</b>	<b>Est. FE Total</b>		<b>1,936,585</b>	<b>\$ 69,955</b>
1/2020 - 6/2020	Partnership Health Plan of California	Regional	Child - non MCHIP	\$ 0.02	486,994	\$ 9,740
1/2020 - 6/2020	Partnership Health Plan of California	Regional	Child - MCHIP	\$ 0.01	205,764	\$ 2,058
1/2020 - 6/2020	Partnership Health Plan of California	Regional	Adult - non MCHIP	\$ 0.05	259,058	\$ 12,953
1/2020 - 6/2020	Partnership Health Plan of California	Regional	Adult - MCHIP	\$ 0.02	5,214	\$ 104
1/2020 - 6/2020	Partnership Health Plan of California	Regional	ACA Optional Expansion	\$ 0.01	550,638	\$ 5,506
1/2020 - 6/2020	Partnership Health Plan of California	Regional	SPD	\$ 0.15	138,323	\$ 20,748
1/2020 - 6/2020	Partnership Health Plan of California	Regional	SPD/Full-Dual	\$ 0.03	233,211	\$ 6,996
1/2020 - 6/2020	Partnership Health Plan of California	Regional	LTC (non-dual)	\$ 0.50	392	\$ 196
1/2020 - 6/2020	Partnership Health Plan of California	Regional	LTC/Full-Dual	\$ 0.31	10,901	\$ 3,379
1/2020 - 6/2020	Partnership Health Plan of California	Regional	OBRA	\$ -	-	\$ -
1/2020 - 6/2020	Partnership Health Plan of California	Regional	Whole Child Model	\$ 0.27	26,252	\$ 7,088
1/2020 - 6/2020	Partnership Health Plan of California	Regional	BCCTP	\$ 0.27	843	\$ 228
<b>1/2020 - 6/2020</b>	<b>Partnership Health Plan of California</b>	<b>Regional</b>	<b>Est. FE Total</b>		<b>1,917,590</b>	<b>\$ 68,996</b>
7/2020 - 12/2020	Partnership Health Plan of California	Regional	Child - non MCHIP	\$ 0.02	511,410	\$ 10,228
7/2020 - 12/2020	Partnership Health Plan of California	Regional	Child - MCHIP	\$ 0.01	204,967	\$ 2,050
7/2020 - 12/2020	Partnership Health Plan of California	Regional	Adult - non MCHIP	\$ 0.05	282,391	\$ 14,120
7/2020 - 12/2020	Partnership Health Plan of California	Regional	Adult - MCHIP	\$ 0.03	7,156	\$ 215
7/2020 - 12/2020	Partnership Health Plan of California	Regional	ACA Optional Expansion	\$ 0.01	599,569	\$ 5,996
7/2020 - 12/2020	Partnership Health Plan of California	Regional	SPD	\$ 0.15	136,365	\$ 20,455
7/2020 - 12/2020	Partnership Health Plan of California	Regional	SPD/Full-Dual	\$ 0.03	240,485	\$ 7,215
7/2020 - 12/2020	Partnership Health Plan of California	Regional	LTC (non-dual)	\$ 0.52	351	\$ 183
7/2020 - 12/2020	Partnership Health Plan of California	Regional	LTC/Full-Dual	\$ 0.33	10,492	\$ 3,462
7/2020 - 12/2020	Partnership Health Plan of California	Regional	OBRA	\$ -	-	\$ -
7/2020 - 12/2020	Partnership Health Plan of California	Regional	Whole Child Model	\$ 0.29	27,208	\$ 7,890
7/2020 - 12/2020	Partnership Health Plan of California	Regional	BCCTP	\$ 0.27	859	\$ 232
<b>7/2020 - 12/2020</b>	<b>Partnership Health Plan of California</b>	<b>Regional</b>	<b>Est. FE Total</b>		<b>2,021,253</b>	<b>\$ 72,046</b>

Total Bridge Period (July 2019 - December 2020) Section 1 Amount	\$	210,997
<u>Bridge Period July 2019 - December 2020) Section 3 Amount under the Agreement:</u>		
Total Bridge Period (July 2019-December 2020) Section 1 Amount (above)	\$	210,997
Less amount not subject to fee (Section 3.2)	\$	-
Basis for 20% Assessment Fee	\$	210,997
20% Assessment Fee (Basis * 20%)	\$	42,199
Total Bridge Period Amount (July 2019 - December 2020) as of 12/2022 Estimated, and Final Member Months	\$	253,196
Less: Prior Payment Transfers for July 2019 - June 2020 letter sent (2/18/2021)	\$	166,678
Less: Prior Payment Transfers for July 2019 - June 2020 letter sent (8/19/2021)	\$	86,448
Total Payment Transfer Amount	\$	70

**INTERGOVERNMENTAL AGREEMENT REGARDING  
TRANSFER OF PUBLIC FUNDS**

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

The parties agree as follows:

**AGREEMENT**

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month (“PMPM”) contribution increments multiplied by member months, as reflected in Exhibit 1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service period of January 1, 2021 through December 31, 2021 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

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

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

1.3 DHCS shall reconcile the “Estimated Member Months,” in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service period of January 1, 2021 through December 31, 2021 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after December 31, 2021. If reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

## 2. Acceptance and Use of Transferred Funds

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

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share

of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service period of January 1, 2021 through December 31, 2021, in accordance with section 14301.4 of the Welfare and Institutions Code.

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

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

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

3. Assessment Fee

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

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



20 percent fee. DHCS has determined that \$0.00 of the transfer amounts will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

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

4. Amendments

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

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

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

\* Any required signature(s) on any documents must be in compliance with California Government Code section 16.5 and any other applicable state or federal regulations.

To the GOVERNMENTAL FUNDING ENTITY:

Paul Duncan, Fire Chief  
South Lake County Fire Protection District  
21095 State Highway 175  
P.O. Box 1360  
Middletown, CA 95461  
[paul.duncan@fire.ca.gov](mailto:paul.duncan@fire.ca.gov)

With copies to:

Gloria Fong, Staff Services Analyst  
South Lake County Fire Protection District  
21095 State Highway 175  
P.O. Box 1360  
Middletown, CA 95461  
[gloria.fong@fire.ca.gov](mailto:gloria.fong@fire.ca.gov)

Jeff Ingram, Director, FP&A  
Partnership Health Plan of California  
4665 Business Center Drive  
Fairfield, CA 94534  
[jingram@partnershiphp.org](mailto:jingram@partnershiphp.org)

To DHCS:

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

6. Other Provisions

6.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal payments described in Sub-Section 2.2 of this Agreement that are funded by the GOVERNMENTAL FUNDING ENTITY, and supersedes any previous or

contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS relating to the subject matter of this Agreement. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

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

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

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

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

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

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

9. Term. This Agreement shall be effective as of January 1, 2021 and shall expire as of June 30, 2024 unless terminated earlier by mutual agreement of the parties.

**SIGNATURES**

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

THE SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT:

By:  \_\_\_\_\_ Date: 9/22/2022  
EE1A59EEA1774E2...  
Paul Duncan, Fire Chief

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

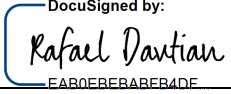
By:  \_\_\_\_\_ Date: November 27, 2022  
FAB0EBEBABEB4DF  
Rafael Davtian, Division Chief, Capitated Rates Development Division

Exhibit 1

<b>Health Plan:</b>	<b>Partnership Health Plan of California</b>		
<b>Rating Region:</b>	<b>All Rating Regions</b>		
<b>Service Period</b>	<b>1/2021 - 12/2021</b>		
<b>Rate Category</b>	<b>Contribution PMPM</b>	<b>Estimated Member Months*</b>	<b>Estimated Contribution (Non-Federal Share)</b>
Child - non MCHIP	\$ 0.01	1,835,590	\$ 18,356
Child - MCHIP	\$ 0.01	817,276	\$ 8,173
Adult - non MCHIP	\$ 0.04	1,045,291	\$ 41,812
Adult - MCHIP	\$ 0.03	28,224	\$ 847
ACA Optional Expansion	\$ 0.01	2,202,804	\$ 22,028
SPD	\$ 0.11	490,034	\$ 53,904
SPD/Full-Dual	\$ 0.03	836,710	\$ 25,101
LTC	\$ 0.51	1,763	\$ 899
LTC/Full-Dual	\$ 0.32	37,393	\$ 11,966
OBRA	\$ 0.07	1,738	\$ 122
WCM	\$ 0.20	83,465	\$ 16,693
<b>Estimated Total</b>		<b>7,380,288</b>	<b>\$ 199,901</b>

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

**DATE:** January 12, 2023  
**TO:** Board of Directors  
**FROM:** Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Election of Board Officers for Calendar Year 2023

Attached is policy, regarding election of officers, the President, the Vice President and the Clerk, with duties delineated in the policy.

A director may choose to nominate a member and closed when there are no more nominations. Next a director will motion and second to accept the nomination will roll call to follow.

For reference, a one-page board meeting calendar is attached. Included with it is the Annual/Semi-Annual Board Agenda Items Guideline. This is to help the Board know which month to expect to see certain items. Note they are not set in stone as things may change depending upon the situation. For example, the appointment of ad hoc committee members was made at the December meeting instead of February because of newly elected/appointed directors and mid-year budget revisions will be in February because I don't find that County Auditor-Controller have posted apportionments from December property tax payments as of above date.

Attachments: Officers of the Board of Directors Policy No. 4040  
Board meeting Calendar 2023

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**  
**Policy Handbook**

**POLICY TITLE: Officers of the Board of Directors**  
**POLICY NUMBER: 4040**

**4040.10** At the annual January meeting of the Board, or at such date and time as the Board determines, it shall elect a President and a Vice President from the members, and such other officers as it may deem necessary.

**4040.11** The President and the Vice President shall hold their respective offices until the following January and until their successors are elected or appointed. They shall perform such duties as the Board may prescribe.

**4040.12** The President shall appoint with the approval of the Board a Vice-President should the elected Vice President vacate his/her position for any reason. This will take place at the regular meeting immediately following the vacancy.

**4040.13** The Board shall appoint a Clerk who shall perform duties assigned and directed by the Board and Section 4040.40.

**4040.20 DUTIES OF THE PRESIDENT**

**4040.21** The President shall preside at all meetings of the Board. He/she shall have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions. When introducing a motion, the President must vacate his/her chair, but may second a motion without vacating. A majority vote of the members of the Board is required for approval on each action taken and the vote shall be recorded as to the vote of each member of the Board.

**4040.22** The President must keep the meeting discussions aimed at agenda issues, and move the Board along toward decisions and shall be guided by Robert's Rules of Order. However, Robert's Rules of Order is amended to allow discussions of an agenda item by the members of the Board prior to a motion being made on an agenda item.

**4040.23** The President shall exercise general supervision over the business, papers, and property of the Board, and shall execute all formal documents on behalf of the Board. The same to be attested by the Clerk.

**4040.24** The President represents the full Board in public announcements or utterances, and shall speak on behalf of the Board only in support of the decisions of the full Board, unless authority is delegated.

**4040.25** The President is the Board member who has primary contact with the Fire Chief. The President shall work closely with the Fire Chief and Clerk in preparing the Board agenda. Since the Brown Act closely controls what can be discussed and acted upon in a meeting, the preparation of an agenda is vital.

**4040.30 DUTIES OF THE VICE PRESIDENT**

**4040.31** The Vice President shall preside, in the absence of the President, over all meetings of the Board. When the President is disabled or has vacated his/her chair, all duties of his/her office or as a member of any committee shall temporarily devolve upon the Vice President.

**4040.32** If the President and Vice President of the Board are both absent, the remaining members present shall select one of themselves to act as chairperson of the meeting.

**4040.40 DUTIES OF THE CLERK**

**4040.41** The Clerk shall perform the duties required by law and all duties devolving upon such office, and shall keep a true and complete record of the proceedings of the Board and shall have charge of all the books, documents and papers which properly belong to that office.

**4040.42** The Clerk is authorized by the Board of Directors to attend the closed sessions of the South Lake County Fire Protection District to record the minutes. *(Ref: Res. No. 2008-07 12-19-07)*

\*\*\*



# SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

## Board Meeting Calendar 2023

BOARD MTG    WEEKEND    HOLIDAY

JANUARY 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
Board Meeting Calendar 2023**

**Annual/Semi Annual Board Agenda Items Guideline**

<b>Month</b>	<b>Item</b>	<b>Type</b>	<b>Time Period</b>
January	Nominations and Election of President, Vice President and Clerk	Regular	Annual
January	Mid Year Budget Revisions	Regular	As Needed
February	Appointment of Ad Hoc Committee Members	Regular	Annual
March	Proposed Assessment Fee Schedule Changes	Public Reading	Annual
March	Mitigation Fee Resolution	Public Reading	Annual
April	Adopt Assessment Fee Schedule Changes	Regular	Annual
May	Adopt Appropriations Limits for next FY	Regular	Annual
May	Adopt Recommended (Preliminary) Budget	Regular	Annual
June	Declare Elections	Regular	Biennial
<b>June 30th</b>	<b>Fiscal Year End Close</b>	<b>Regular</b>	<b>Annual</b>
July	Appropriations Limit Compliance Resolution	Regular	Annual
<b>July</b>	<b>Final Budget to Board for Review (for discussion and direction)</b>	<b>Regular</b>	<b>Annual</b>
August	Adopt Final Budget	Public Hearing	Annual
<b>August</b>	<b>Proposed Assessment Fee Schedule Changes (updated with County info)</b>	<b>Public Hearing</b>	<b>Annual</b>
December	Certify Election Results	Regular	Biennial



**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, December 20, 2022, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

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

1. *Vice President Bostock called meeting to order at 7:00 p.m.*
2. *Chief Marccuci led pledge of allegiance.*
3. *Present: Directors Jim Comisky, Madelyn Martinelli, and Matthew Stephenson, Vice President Rob Bostock. In audience is past director Devin Hoberg. Absent: Stephanie Cline. Also present: Unit Chief Mike Marcucci, Battalion Chiefs Mike Wink and Brian York, and Board Clerk Gloria Fong.*
4. *Board Clerk Fong administered of Oath of Office to Matthew Bryce Stephenson, who is appointed in lieu of November 8, 2022, election to office of the Director of the South Lake County Fire Protection District 4-year term, expiring December 2026.*
5. **COMISKY/MARTINELLI MOTION** to approve agenda. *AYES: Stephenson, Comisky, Martinelli, Stephenson, Bostock. ABSENT: Cline. NOES: None. MOTION CARRIED.*
6. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.  
**MARTINELLI/STEPHENSON MOTION** to approve item 6 *AYES: Comisky, Stephenson, Martinelli, Bostock. ABSENT: Cline. NOES: None. MOTION CARRIED.*
7. 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.*

8. Communications:
  - 8.a. Fire Sirens

*On their behalf Battalion Chief Wink reports they continue to be successful and meet needs of community, always looking for help Tuesdays from 10 to 4 and the one Saturday a month. The continue to raise funds, were just given another wish list for \$10 thousand worth of stuff to support the firefighters and by February another one will be given to them. Improvements continue to be made on their building, such as breezeway, which is being closed to protect their stuff from people going through it and from inclement weather.*

#### 8.b. Fire Safe Council

*Association President got a hold of Battalion Chief Wink and on their behalf he reports there are four new recruits that are in process, received all medical clearance, have their personal protective equipment and uniforms, and are slated to attend Napa County volunteer firefighter academy in January. This partnership we've been doing for about five years.*

*Director Comisky reminded staff about applying for CSFA's Safer grant for turnouts and physicals.*

#### 8.c. Chief's Report

*Chief Marcucci highlighted from report that the Cal Fire unit moved to base staff for winter preparedness last Monday with closure to majority of stations. In Lake County, we still have engine out of Lake Street under contract to the District and then back in April. Under Chief York's direction is engine doing some fuels work.*

#### 8.d. Finance Report

*Staff Service Analyst Fong adds she spent ½ day pulling typical documents such as budgets and just finished uploading a bunch today.*

#### 8.e. Directors' activities report

*Director Comisky reports he's been busy this month through his position with FDAC, as the president. An all day meeting was convened yesterday with FDAC, Cal Chiefs, Metro Chiefs, California Professional Firefighters, Special District Association, Cal Cities to come up with political agenda for the year. One of the things identified is \$90 million loss to the fire districts that came from Prop 13's loss of ad valorem for past 40 years, then shifting funds to school districts through ERAF for their financial crises, then with SB172 that was written to backfill this loss, but unfortunate thing is bill was written to leave it up to BOS to decide where money got distributed, which were the sheriffs' departments. This year FDAC along with CPF's big push is fire districts get this more money back. What this means to us is money for more bodies. Another item is there is a lot going on with fire and EMS services, getting dirtier, and private ambulance agencies like Faulk and AMR, paying bonuses to gain additional staff. He reminded all that AB361 about remote meetings needs to called out every meeting and is timing out at end of next year unless legislation passes.*

*Director Martinelli reports she attended the Volunteer Christmas party which was awesome. The food was delicious, she won wreath, and she had presented her a 20-year pin.*

*Director Bostock has no activity to report.*

#### 9. Regular Items:

- 9.a. Recognition of CPR Saves by First Responders on July 29, 2022 and September 10, 2022, dates your South Lake County Fire / CAL FIRE Team were involved with a Cardiac Arrest Resuscitation in which it was reported that the patient was released from the Hospital with no significant deficit. Presentation of SLCF CPR Save Coin to include but not limited to:

July 29, 2022: Engineer Paramedic Clark

FFI Patron  
FFI Diaz  
Engineer Paramedic Parrott  
Engineer Paramedic Clifford  
PCF Operator Lanning

September 10, 2022: Engineer Keese  
FFI Schindler  
FFI White  
FFI Daniels  
Engineer Paramedic Zolensky  
Paramedic Intern Arson  
PCF Engineer Lopez

*Director Bostock on behalf of Board is proud to have them on board.*

*These two incidents were shared by staff. FFI Daniels at the September 10<sup>th</sup> incident says it was one of the most intense that occurred at Twin Pines, based on who was there and how rowdy it got. A person from party there stopped breathing and was pulseless. All his gratitude goes to his guys.*

*Battalion Chief Wink is aware that folks from these two were discharged from hospital with little to no deficit, which is a pretty unusual thing, In back of his mind, he felt the need to do something and spoke to the Chief. A letter that talks about making a difference and a CPR challenge coin was presented.*

**COMISKY/MARTINELLI MOTION** for what was just done. AYES: Stephenson, Martinelli, Comisky, Bostock. ABSENT: Cline. NOES: None. **MOTION CARRIED.**

- 9.b. Consideration for expense reimbursement of \$402.46 to Josh Jones for lodging during attendance at 4-day Snow Vehicle Basic Safety Training in Auburn, CA January 27-30, 2020. Placed on the agenda by Josh Jones.

**MARTINELLI/STEPHENSON MOTION** to approve. AYES: Martinelli, Comisky, Stephenson, Bostock. ABSENT: Cline. NOES: None. **MOTION CARRIED.**

- 9.c. Appointment of Committee Members by Board Vice President for remainder of 2022 and Calendar Year 2023. Placed on agenda in due to change in directors.

*Vice President Bostock appointed himself and Director Martinelli to policy committee and to the equipment and facilities committee Directors Comisky and Stephenson.*

*Committee members are reminded that the committees meet when they are tasked an item, such as last month's 'review of new engine(s) purchase,' then cease to meet until tasked another item It is handled this way, so committees are not having to adhere to Brown Act agenda posting requirement.*

10. 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.)

10.a. November 15, 2022, Regular Meeting Minutes

10.b. Warrants

10.b.1. December

10.b.2. November – corrected

10.c. Budget Transfer

*The Board is informed of corrections to December warrants, one is to merchant vendor name of the U.S. Bank, page 33 about mid page that should read Santa Rosa Uniform & Apparel instead of Santa Rosa Fire Equipment Service, voucher #10822 for \$2,000 to M D Tree Care voided and voucher #10836 reissued to them in amount of \$2,600, and voucher #10837 issued to Sofmen in amount of \$8,800 as 2<sup>nd</sup> payment for Online Burn Permit Application.*

**COMISKITY/STEPHENSON MOTION** to approve as amended. AYES: Martinelli, Stephenson, Comisky, Bostock. ABSENT: Cline. NOES: None. **MOTION CARRIED**

**11. MARTINELLI/STEPHENSON MOTION** to adjourn meeting at 7:42 p.m. All in attendance are in favor of motion.

*Respectfully submitted by  
Gloria Fong, Clerk to Board of Directors:*

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

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

Detail Report by Vendor, Invoice  
 Run Date: 01/13/2023 05:39:49pm By: GF

Selection Criteria:  
 Include Inv Batch No: 01/17/23

Report Template:  
 AP Invoice Report Board Warrant List  
 \\Southlake\lsladmin\Wincams\lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
8518FEB2023	10838	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	HESS	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30 G	8.32	
	10838	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30 G	8.32	
10838	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30 G	8.32		
10838	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30 G	8.32		
80 123022	10840	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (5350)	30-00 WO	387.24	
81 112922CORR	10840	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (3000)	30-00 WF	50.49	
81 112922CR	10840	CALLAYOMI CO WATER DISTRICT	WATER USAGE-CORR DEC	FS (3000)	30-00 WF	-50.46	
81 123022	10840	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (1429)	30-00 WF	41.33	
10144	10841	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC 09/1/22-12/31/22	EXECUTIVE DIRECTOR	62-74 60	450.00	RES 2022-23-06
	10841	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC 09/1/22-12/31/22	ADMINISTRATIVE MANAGER	62-74 60	65.00	RES 2022-23-06
	10841	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC 09/1/22-12/31/22	PROJECT COORDINATOR	62-74 60	495.00	RES 2022-23-06
	10841	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC 09/1/22-12/31/22	PROGRAM MANAGER	62-74 60	490.00	RES 2022-23-06
	10841	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC 09/1/22-12/31/22	SITE VISIT MIDDLETOWN-EXECUTIVE DIR	62-74 60	37.50	RES 2022-23-06
	10841	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC 09/1/22-12/31/22	DOT/CAL FIRE COLLABORATION-PROGRAM	62-74 60	55.00	RES 2022-23-06

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
04-00539542	10844	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	60 (1.72 under 5 CY)	30-00 G0	19.95	
VARIANCE011223	10843	COUNTY OF LAKE PLANNING DEPT	VARIANCE APP PERMIT FEE	INITIAL FEE	28-30 63	3,635.08	
HORSTDEC2022	10839	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	03-30 R	580.23	
HORSTJAN2023	10839	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	03-30 R	580.23	
8755	10842	COASTAL MOUNTAIN ELECTRIC	LIGHT INSTALLATION	FS - CASH REGISTER AREA	18-00 FS	1,805.00	
2200820 021523	10846	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	STA 60 BI-MONTHLY BASE	30-00 S0	32.60	
2202596 021523	10846	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	FS BI-MONTHLY BASE	30-00 SF	32.60	
LC10052 FY22-23	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	014111120000 21095 STATE HWY 175	48-00 60	46.08	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	024441180000 15446 GRAHAM ST	48-00 60	2.76	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	050531360000 16470 SCHWARTZ RD	48-00 62	2.76	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	024441010000 21121 STATE HWY 175	48-00 FS	21.81	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	050021210000 10331 LOCH LOMOND RD	48-00 64	2.76	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	141381020000 19287 HARTMANN RD	48-00 63	23.04	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	024441170000 15476 GRAHAM ST	48-00 60	2.76	
	10847	LAKE COUNTY VECTOR CONTROL	ASSESSMENTS FY 2022-23	050531320000 16547 STATE HWY 175	48-00 60	30.72	
95461FPD 123122	10848	LIFE ASSIST INC	EMS SUPPLIES	ORDER 13221310-1	19-40 MS	39.00	
	10848	LIFE ASSIST INC	EMS SUPPLIES	ORDER 61225465-3	19-40 MS	0.51	
	10848	LIFE ASSIST INC	EMS SUPPLIES	ORDER 62224370-1	19-40 MS	1,362.12	
31 012023	10849	LOCH LOMOND MUTUAL WATER	WATER USAGE	STA 64 BI-MONTHLY	30-00 W4	125.00	
137	10845	DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE	STA 60 12/09/22 MAINTENANCE	18-00 60	110.00	
	10845	DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE	STA 60 12/15/22 MAINTENANCE	18-00 60	110.00	
	10845	DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE	STA 60 12/23/22 INSTALLATION	18-00 60	175.00	
202301-1092	10850	NBS	PARCEL TAX AUDIT	PROF SERVICES THRU 12/31/22	23-80 SP	15,000.00	
FY 22-23	10851	NORTH COAST EMS	ICEMA ACCESS FEE	FY 22-23	28-48 NC	282.00	
699137074151220	10852	PG&E	ELECTRIC CHGS	STA 60 (2895.2400KWH)	30-00 E0	1,063.79	
	10852	PG&E	ELECTRIC CHGS	STA 62 (4574.6852KWH)	30-00 E2	1,383.79	
	10852	PG&E	ELECTRIC CHGS	STA 63 (2630.2380KWH)	30-00 E3	800.91	
	10852	PG&E	ELECTRIC CHGS	STA 64 (750.1015KWH)	30-00 E4	250.23	
	10852	PG&E	ELECTRIC CHGS	FS (676.4510KWH)	30-00 EF	227.38	
INV112022	10853	R L TRACTOR SERVICES	EXCAVATOR HOURS	EXCAVATOR HOURS (72)	62-74 60	3,456.00	RES 2022-23-13



Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
IGT-CY2021	10854	SOUTH LAKE COUNTY FIRE PROTECTION D	IGT CY 2021	IGT CY 2021	28-48 IG	239,881.00	
	10854		IGT CY 2021	IGT BP 7/2019-12/2020	28-48 IG	70.00	
148394	10855	STAR GARDENS	PLANTS FOR LANDSCAPE	STA 60 PHOTINIA (7)	18-00 60	197.01	
8690837252252	10856	US BANK VOYAGER	FUEL FOR EX6021	EX6021 11/28/22 (250-8.24 FED TAX E	62-74 60	241.76	RES 2022-23-06 5GG20109
	10856	US BANK VOYAGER	FUEL FOR EX6021	EX6021 11/28/22 (194.54-6.41 FED TA	62-74 60	188.13	RES 2022-23-06 5GG20109
	10856	US BANK VOYAGER	FUEL FOR EX6021	EX6021 12/02/22 (250-8.55 FED TAX E	62-74 60	241.45	RES 2022-23-06 5GG20109
	10856	US BANK VOYAGER	FUEL FOR EX6021	EX6021 12/06/22 (210.54-7.20 FED TA	62-74 60	203.34	RES 2022-23-06 5GG20109
	10856	US BANK VOYAGER	FUEL FOR EX6021	EX6021 12/21/22 (225-8.53 FED TAX E	62-74 60	216.47	RES 2022-23-06 5GG20109
2211043	10857	WITTMAN ENTERPRISES	AMBULANCE BILLING NOV 2022	AMBULANCE BILLING SVC	23-80 AB	2,120.33	
USBA001 12000	10858	US BANK	VARIOUS (SEE ATTACHED)		VARIOUS (SEE ATTACHED)	5,835.51	
USBA002 02-116796 123122	10859	U.S.BANK	VARIOUS (SEE ATTACHED)		VARIOUS (SEE ATTACHED)	30,544.58	
					Total	313,147.83	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
12000	10858	BEST BUY	INTERNET ACCESS PT FOR 82" TV	ROKU EXPRESS	28-30 60	32.74	
191590 113022	10858	HARDESTERS	ME 11/30/22	STA 63 CLEANING SUPPLIES	14-00 63	15.27	
	10858	HARDESTERS	ME 11/30/22	STA 60 CLEANING SUPPLIES	14-00 60	109.95	
	10858	HARDESTERS	ME 11/30/22	EX6021 TOOL SUPPLIES	17-00 60	51.20	
	10858	HARDESTERS	ME 11/30/22	CADS COURSE BRKFST SUPPLIES	13-00 60	33.99	
	10858	HARDESTERS	ME 11/30/22	E6061 RADIO BATTERIES	17-00 60	73.97	
	10858	HARDESTERS	ME 11/30/22	EX6021 TOOL SUPPLIES	17-00 60	80.41	
	10858	HARDESTERS	ME 11/30/22	STA 63 EQUIPMENT FUEL	17-00 63	85.76	
	10858	HARDESTERS	ME 11/30/22	STA 62 DOOR HANDLE REPAIR	18-00 62	34.31	
	10858	HARDESTERS	ME 11/30/22	EX6021 HOSE SUPPLIES	17-00 60	14.88	
	10858	HARDESTERS	ME 11/30/22	STA 62 COOKING SUPPLIES	13-00 62	19.25	
	10858	HARDESTERS	ME 11/30/22	EX6021 HOSE SUPPLIES	17-00 60	2.57	
29190	10858	MIDDLETOWN MAIL & MORE	COLOR PRINT ON WHITE CARD STOCK	FOR CPR/URBAN COINS	22-70 60	78.48	
30165883 1226COR	10858	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00 12	91.93	
30165883 1226CR	10858	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00 12	-81.93	
4923452	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 SPATULA, NONSTICK SLOTTED (2P	14-00 60	15.07	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 CUTTING BOARD, XLG PLASTIC (	14-00 60	38.70	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 BAKING SHEET, NONSTICK (2SET	14-00 60	25.83	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 DINNER PLATE (2-6SET)	14-00 60	53.43	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 KNIFE SET (20 PC)	14-00 60	247.64	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 COLANDER, 5-QT	14-00 60	29.04	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 MUGS, 15 OZ (2-4SET)	14-00 60	45.21	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 PITCHER, 60 OZ (3)	14-00 60	41.47	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 MEASURING CUPS/SPOONS (10 PC	14-00 60	25.83	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 BOX GRATER, 4SIDES	14-00 60	15.58	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 PLACEMATS (2-4SET)	14-00 60	38.29	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 POT HOLDER (5-PK)	14-00 60	12.91	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 TONGS (3SET)	14-00 60	15.07	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 SPATULA, (6-PK)	14-00 60	32.28	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 NINJA BL770 MEGA KITCHEN SYS	14-00 60	172.22	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 FRY PAN, NONSTICK (2PC)	14-00 60	107.61	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 WHISK, 18"	14-00 60	23.19	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 CAST-IRON SKILLET, 15"	14-00 60	53.73	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 FOOD STORAGE CONTAINERS (48	14-00 60	43.06	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 PLASTIC TUMBLER, 20 OZ (12SE	14-00 60	16.14	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 2 IN 1 SQUEEZER/JUICER	14-00 60	16.14	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 MESH STRAINER (3PK)	14-00 60	13.96	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 CHEST FREEZER 5.5 CU FT	14-00 60	407.86	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 COFFEE FILTERS, 12 CUP (500	14-00 60	15.34	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 MIXING BOWL, STAINLESS STEEL	14-00 60	23.64	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 MEASURING CUP(4)	14-00 60	21.52	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 MEASURING CUP, GLASS(2PK)	14-00 60	24.71	
	10858	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 WASTE CONTAINER, 25 GAL (2PK	14-00 60	59.21	
4923452CR	10858	AMAZON	AMADOR STAFFING SUPPLIES(UNDELIV'D)	STA 60 MEASURING CUP(4)	14-00 60	-16.69	
	10858	AMAZON	AMADOR STAFFING SUPPLIES(UNDELIV'D)	STA 60 MEASURING CUP, GLASS(2PK)	14-00 60	-24.61	
6377063	10858	AMAZON	FIRE LINE MEALS	WT6011 (22 SERVINGS)	13-00 60	176.50	
	10858	AMAZON	FIRE LINE MEALS	E6061 (22 SERVINGS)	13-00 60	176.50	
	10858	AMAZON	FIRE LINE MEALS	OES359 (22 SERVINGS)	13-00 60	176.50	
65625ACORR	10858	ROTO-ROOTER OF LAKE COUNTY	PLUMBING REPAIR	STA 60 UPSTAIR WOMENS BATHROOM	18-00 60	210.00	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
65625ACR	10858	ROTO-ROOTER OF LAKE COUNTY	PLUMBING REPAIR	STA 60 UPSTAIR WOMENS BATHROOM	18-00 60	-214.93	
657	10858	WALMART	EQT STORAGE CONTAINERS	COINS,STICKERS,CORDS,GLOVES,BADGE S	28-30 60	69.30	
7855459	10858	AMAZON	TRAINING SUPPLIES	COFFEE SUPPLIES	28-30 TB	140.56	CAL FIRE TRAINING BUREAU
	10858	AMAZON	TRAINING SUPPLIES	FRAMES/BRIEF CASES	28-30 TB	1,009.20	CAL FIRE TRAINING BUREAU
BFF953D6-0003	10858	JOTFORM INC	ANNUAL RENEWAL	ONLINE FORM BUILDER	23-80 SP	348.00	
ORD114150448	10858	ETRAILER.COM	UTV TRAILER SECURITY SUPPLY	TIE DOWN KIT W/RATCHET	62-74 60	114.05	RES 2022-23-06
ORD15283492	10858	MAKESTICKERS.COM	EQT ID STICKERS	SLCF 1"X1"	17-00 60	141.05	
	10858	MAKESTICKERS.COM	EQT ID STICKERS	SLCF 2"X2"	17-00 60	219.33	
ORD476032	10858	BARZELLOCK	COMMERCIAL GRADE REPL LOCK	STA 60 OLD EMS CLOSET	18-00 60	391.00	
	10858	BARZELLOCK	COMMERCIAL GRADE REPL LOCK	STA 64 FRONT ENTRANCE	18-00 64	391.00	
WC3334	10858	NEW MANAGEMENT INC	ACTIVE SHOOTER SUPPLIES	DOOR SECURE DEVICES	19-40 MS	251.29	
					SubTotal	5,835.51	
02-116796 123122	10859	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00 G2	75.54	
02-152940 123122	10859	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00 G0	164.79	
02-601722 123122	10859	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00 G3	65.92	
10012	10859	BOBS VACUUM	CLEANING SUPPLIES	STA 62 VARIOUS	14-00 62	120.12	
	10859	BOBS VACUUM	CLEANING SUPPLIES	STA 60 TP (1CS)	14-00 60	86.87	
12299 123122	10859	MATHESON TRI-GAS INC	MEDICAL OXYGEN	TANK (4) RENTAL ME 12/31/22	19-40 O	186.48	
1631406	10859	AMAZON	ACTIVE SHOOTER SUPPLIES	TOURNIQUET (2-10PK)	19-40 MS	128.68	
191590 123122	10859	HARDESTERS	ME 12/31/22	EX6021 CHAIN FOR BUCKET	17-00 60	27.20	
	10859	HARDESTERS	ME 12/31/22	STA 63 CHRISTMAS LIGHTS	18-00 63	56.60	
	10859	HARDESTERS	ME 12/31/22	STA 63 CLEANING SUPPLIES	14-00 63	15.34	
	10859	HARDESTERS	ME 12/31/22	STA 60 BOOKSHELF/COFFEE BAR MATERIA	18-00 60	68.25	
	10859	HARDESTERS	ME 12/31/22	STA 63 CHRISTMAS LIGHTS	18-00 63	53.57	
	10859	HARDESTERS	ME 12/31/22	STA 63 SUPPLIES TO HANG LIGHTS	18-00 63	26.35	
	10859	HARDESTERS	ME 12/31/22	STA 60 PUMP TEST PIT	17-00 60	12.86	
	10859	HARDESTERS	ME 12/31/22	STA 60 CLEANING SUPPLIES	14-00 60	124.08	
	10859	HARDESTERS	ME 12/31/22	EX6021 REPAIR/MAINT FOR MULCHER	17-00 60	5.77	
	10859	HARDESTERS	ME 12/31/22	EX6021 REPAIR/MAINT FOR MULCHER	17-00 60	22.93	
	10859	HARDESTERS	ME 12/31/22	HWY 29 FENCE REPAIR-CALTRANS WORK	18-00 60	20.37	
	10859	HARDESTERS	ME 12/31/22	HWY 29 FENCE REPAIR-CALTRANS WORK	18-00 60	84.70	
	10859	HARDESTERS	ME 12/31/22	STA 60 TRAINING REMOTE BATTERIES	28-30 T	12.85	
	10859	HARDESTERS	ME 12/31/22	STA 60 TIRE INFLATOR	27-00 60	58.08	
1961851	10859	AMAZON	ACTIVE SHOOTER SUPPLIES	DISPOSABLE STRETCHERS (10)	19-40 MS	224.70	
20230103	10859	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SETS (NEW RECRUITS)	MORSE - SHIRT/PANT	11-00 U	205.34	
	10859	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SETS (NEW RECRUITS)	GASS - SHIRT/PANT/BELT	11-00 U	416.19	
218676-IN	10859	NICK BARBIERI TRUCKING, LLC	KERESONE FOR HEATING STATION	STA 62 KERESONE	30-00 P2	1,083.04	
23747 121622	10859	MALLORY SAFETY AND SUPPLY LLC	BADGES / COLLAR BRASS	OPERATOR (5 BADGES/10 SETS COLLAR)	11-00 U	766.14	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
	10859	MALLORY SAFETY AND SUPPLY LLC	BADGES / COLLAR BRASS	ENGINEER (3 BADGES/6 SETS COLLAR)	11-00 U	459.68	
24767	10859	PAPERWORLD	CHECK STOCK CHANGE AUDITOR NAME	AP CHECK (250 BEG #10840)	22-70 60	177.37	
3006291475	10859	STERICYCLE INC	MEDICAL WASTE COLL 12/08/22	MEDICAL WASTE DISPOSAL	19-40 MW	0.28	
3006325501	10859	STERICYCLE INC	MEDICAL WASTE MB 01/01/23	MONTHLY CHARGE	19-40 MW	99.21	
30128147 011623	10859	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00 I3	91.93	
301282 010923	10859	RAINBOW AMERICA'S COUNTRY STORE	ME 01/09/23	STA 63 PROPANE FOR BBQ	30-00 P3	30.46	
30165883 012623	10859	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00 I2	91.93	
30173705 012623	10859	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00 I0	77.99	
353	10859	SKILES & ASSOCIATES, INC	CONSULTATION HVL EXPANSION	SOILS RPT/GEOTECH(1ST HALF OF RPT)	23-80 SP	4,380.00	
	10859	SKILES & ASSOCIATES, INC	CONSULTATION HVL EXPANSION	CONSULTATION (9.25 HRS)	23-80 SP	786.25	
3753	10859	WALMART	STORAGE CONTAINERS	BADGES,COLLAR BRASS,NAMETAGS.KEY&TI	11-00 U	103.84	
459	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 12/07 BUILD & HANG DOORS	18-00 FS	525.00	
	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 12/09 FINISH DOORS & TRIM,CLEA	18-00 FS	450.00	
460	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - ELECTRIC SUPPLIES PURCHASE	18-00 FS	643.00	
	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - PAINT BACK SIDE OF BREEZEWAY	18-00 FS	225.00	
	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - PAINT FRONT SIDE OF BREEZEWAY	18-00 FS	375.00	
	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - ELECTRICIAN LIGHT, BREAKER INS	18-00 FS	560.00	
	10859	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - ASSIST ELECTRICIAN	18-00 FS	525.00	
50050000 123022	10859	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (722)	30-00 W3	87.82	
	10859	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00 W3	109.14	
5007474068	10859	FERRELLGAS	PROPANE FILL	STA 60 12/05/22 (304.50GAL)	30-00 P0	789.13	
	10859	FERRELLGAS	PROPANE FILL	STA 60 12/22/22 (316.30GAL)	30-00 P0	906.50	
	10859	FERRELLGAS	PROPANE FILL	STA 62 12/07/22 (245.20GAL)	30-00 P2	654.20	
	10859	FERRELLGAS	PROPANE FILL	FS 12/05/22 (320.80GAL)	30-00 PF	831.38	
	10859	FERRELLGAS	PROPANE FILL	STA 63 12/13/22 (308.30GAL)	30-00 P3	828.68	
	10859	FERRELLGAS	PROPANE FILL	STA 64 12/14/22 (400.00GAL)	30-00 P4	1,075.16	
	10859	FERRELLGAS	PROPANE FILL	STA 62 12/28/22 (200.00GAL)	30-00 P2	572.76	
7189855	10859	AMAZON	COFFEE STATION SUPPLIES	COFFEE PODS (80 CT)	13-00 60	106.93	CAL FIRE TRAINING BUREAU
	10859	AMAZON	COFFEE STATION SUPPLIES	CREAMER (48 CT)	13-00 60	45.96	CAL FIRE TRAINING BUREAU
	10859	AMAZON	COFFEE STATION SUPPLIES	HOT COCOA PODS (60 CT)	13-00 60	56.92	CAL FIRE TRAINING BUREAU
77486813	10859	OCCUPATIONAL HEALTH CENTERS OF CA	PHYSICALS FOR NEW RECRUITS	FARRES	28-30 P	53.00	
804814	10859	ADVENTIST HEALTH ST HELENA-JOB CARE	PHYSICALS REQ'D FOR AMB DR RENEWAL	LEUZINGER	28-30 P	125.00	
	10859	ADVENTIST HEALTH ST HELENA-JOB CARE	PHYSICALS REQ'D FOR AMB DR RENEWAL	MIINCH	28-30 P	125.00	
80604	10859	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00 62	80.00	
80636	10859	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00 63	90.00	
9548739862	10859	GRAINGER	TIRE CHAIN IDENTIFICATION TOOLS	E6221 (2)	17-00 62	37.74	
	10859	GRAINGER	TIRE CHAIN IDENTIFICATION TOOLS	WT6211 (1)	17-00 62	18.88	
	10859	GRAINGER	TIRE CHAIN IDENTIFICATION TOOLS	M6211 (2)	28-48 62	37.74	
	10859	GRAINGER	TIRE CHAIN IDENTIFICATION TOOLS	M6311 (2)	28-48 63	37.74	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget- Budget	Line Net Amt	Req No / Descr 2
	10859	GRAINGER	TIRE CHAIN IDENTIFICATION TOOLS	U6221 (2)	17-00 62	37.74	
	10859	GRAINGER	TIRE CHAIN IDENTIFICATION TOOLS	U6421 (1)	17-00 64	18.89	
95701	10859	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (2)-12/07	13-00 60	14.52	
	10859	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)-12/07	13-00 62	14.52	
	10859	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)-12/07	13-00 63	14.52	
	10859	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (3)-12/21	13-00 60	21.75	
	10859	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)-12/21	13-00 62	14.52	
	10859	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)-12/21	13-00 63	14.52	
9923950556	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	M6012 BOOSTER EXTENDER	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	M6211 BOOSTER EXTENDER	12-00 62	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	M6311 BOOSTER EXTENDER	12-00 63	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	SPARE CELL PHONE	12-00 60	38.03	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	M6211 TABLET	12-00 62	48.41	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	M6311 TABLET	12-00 63	48.41	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	E6031 TABLET	12-00 60	48.41	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	E6231 TABLET	12-00 62	48.41	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	M6012 SPARE TABLET	12-00 60	48.41	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	D1403 TABLET	12-00 A	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	B1418 TABLET	12-00 A	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	B1417 TABLET	12-00 A	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	DIRECTOR TABLET	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	OFFICE TABLET	12-00 60	38.01	
	10859	VERIZON WIRELESS	CELLULAR SVC ME 01/26/22	OFFICE TABLET	12-00 60	38.01	
INV-001630-CSS	10859	CASCADE SOFTWARE SYSTEMS	SOFTWARE DESIGN/DEV SVC	JOURNAL RECONFIGURATION	23-80 SP	551.00	
NV183749923	10859	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 02/10/23	STANDARD PRO	23-80 SP	14.99	
ORD472-662152	10859	THATSGREATNEWS.COM	THANK YOU PLAQUE	FIRE SIRENS	28-30 60	277.88	
S142147	10859	FIRE HOSE DIRECT	FIRE HOSE SUPPLY REPLACEMENT	YELLOW 3"x50' DBL JACKET(ALUM 2 1/2	38-00 60	3,664.61	
S142148	10859	FIRE HOSE DIRECT	FIRE HOSE SUPPLY REPLACEMENT	YELLOW 3"x50' DBL JACKET(ALUM 2 1/2	38-00 60	3,664.61	
SO29855468	10859	ZORO	SAFETY/EMS EQPT	FIRE EXT & BRACKET	62-74 60	988.95	RES 2022-23-06
	10859	ZORO	SAFETY/EMS EQPT	EMS SUPPLIES	19-40 MS	72.97	RES 2022-23-06
					SubTotal	30,544.58	

COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2022-23

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

**TRANSFER FROM:**

**TRANSFER TO:**

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.42-10</u>	<u>Principal &amp; Int-Notes &amp; Loans</u>	<u>\$200</u>
<u>795.14-00</u>	<u>Household</u>	<u>\$3000</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$10000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.48-00</u>	<u>Taxes &amp; Assessments</u>	<u>\$ 200</u>
<u>795.13-00</u>	<u>Food</u>	<u>\$ 3000</u>
<u>795.38-00</u>	<u>Inventory</u>	<u>\$ 10000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated expenses.

---

---

---

---

---

---

---

---

Authorized Department Signature: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED

DENIED

\_\_\_\_\_  
CHAIRPERSON, DISTRICT

\_\_\_\_\_  
DATE

Auditor-Controller Use Only

Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_