



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, November 16, 2021 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/85479867522>

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

Meeting ID: 854 7986 7522

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

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

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

6. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
7. Communications:
 - 7.a. Fire Sirens
 - 7.b. Fire Safe Council
 - 7.c. Volunteer Association
 - 7.d. Chief's Report
 - 7.e. Finance Report
 - 7.f. Directors' activities report
8. Regular Items:
 - 8.a. Consideration for Resolution No. 2021-22-07 A Resolution to Appropriate Reserves / Designations for the Purchase for Updating Gym Equipment for Cobb and Hidden Valley stations in the amount of \$14,899. Placed on the agenda by Staff Services Analyst Gloria Fong.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 8.b. Consideration for Resolution No. 2021-22-08 A Resolution to Accept and Enter Into Grant Agreement 5GG20109 (20-FP-LNU-0095) with State of California Department of Forestry and Fire Protection for the Middletown and Cobb Community Evacuation Routes Project. Placed on the agenda by Chief Paul Duncan, Battalion Chief Mike Wink.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 8.c. Consideration for Resolution No. 2021-22-09, A Resolution to Appropriate Reserves / Designations for the Purchase and Installation of Carport in amount of \$23,400. Placed on agenda by Staff Services Analyst Gloria Fong
 - 8.d. Consideration for Resolution No. 2021-22-10, A Resolution to Accept and Enter Into Professional Services Agreement with Clerk Lake Environmental Research Center for Grant Project Management and Environmental Review in amount not to exceed \$30,000. Placed on the agenda by Chief Paul Duncan, Battalion Chief Mike Wink.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
9. Consent Calendar Items: (Approval of consent calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any Board member may request that an item be removed from the consent calendar for discussion later.)
 - 9.a. October 19, 2021 Regular Meeting Minutes
 - 9.b. Warrants
 - 9.b.1. November
 - 9.b.2. October – corrected

9.c. Budget Transfer:

9.c.1. October 21, 2021 – \$10,000 from acct 795.01-12 Salaries & Wages – Temporary to acct 795.02-21 FICA/Medicare and \$16,000 from acct 795.23-80 Professional & Specialized Services to acct 795.28-48 Ambulance Expense to cover under estimated expenses.

9.c.2. November 16, 2021 – \$13,000 from acct 795.38-00 Inventory to acct 795.12-00 Communications and \$4,000 from acct 795.28-30 Specialized Dept Supplies & Services to acct 795.29-50 Transportation & Travel to cover unanticipated and under estimated expenses.

9.d. Resolution No. 2021-22-11, A Resolution Appropriating Contingencies for Operation Force Multiplier in amount of \$55,000.

9.e. Resolution No. 2021-22-12, A Resolution to Appropriate Reserves / Designations for the Mobile Data Computer / Automatic Vehicle Location / Preplan project.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

10. Motion to Adjourn Meeting:

Posted November 12, 2021 by, _____, Clerk to the Board of Directors

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

SLFSC November 3rd Meeting

South Lake Fire Safe Council

Wed 10/27/2021 8:35 PM

There was no meeting of the South Lake Fire Safe Council in October due to lack of a quorum.

The agenda for the November 3rd meeting is attached as is the CMAT Report.

Hopefully you will get a chance to review the CMAT Report so we can discuss it at the meeting.

If there are any questions, please feel free to contact me.

Hope to see everyone on Wednesday,

Marty Englander
Secretary/Treasurer
South Lake Fire Safe Council
PO Box 1773 Middletown, CA 95461

SOUTH LAKE FIRE SAFE COUNCIL
November 3, 2021
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 –

2022 Budget Discussion

CMAT Report Review

Website Update

Agenda Items for Next Meeting

North Division Operations:

Peak staffing will continue into December. The 27th is being the target, but the final decision is still forthcoming.

Amador should start at the end of Peak staffing.

Burn restrictions have been lifted, and burning is allowed with a valid permit. The online burn permit is now functioning for the whole county.

Engine and Camp crews will be working on fuels projects, to get an early start on them.

Camp Operations:

Crew staffing continues to be a challenge, with 5 crews currently staffed in the Unit. 4 of those are Inmate Crews, and a Firefighter Crew which is currently out of Solano County (Blue Ridge Crew 1).

A Camp Audit is scheduled for the first week of January.

2 new Fire Captains will be working at Konocti, FC Johnathan Wilson and FC Antonio Trapozzano.

South Lake Operations:

Hiring is on-going to fill vacant positions as eligibility lists are completed.

The upgrade to the Fire Captain – Paramedic position has been approved, and we will be working to hire into the newly upgraded position.

All Board Members and Clerical Staff have been issued iPads for District business. Please reach out with issues as they come up, so we can address them.

PCF Jo Leuzinger did a great job decorating Station 64 for the Halloween holiday. Many visitors were happy to stop by and receive their treat for the holiday.

The dates for the upcoming Candy Cane Run have been set to December 3/4/5, with a rain delay dates of 17/18/19. Current plan is Friday December 3rd for Cobb/Loch Lomond, Saturday December 4th for Hidden Valley Lake, and Sunday December 5th for Middletown.

Our Type 6 build is underway at Cascade Fire Equipment. The flatbed is on, and the rest of the build should be proceeding. No final delivery date, due to parts/supply challenges.

The red Snowcat is ready for service if the need arises. The new silver one is still being worked on, with parts availability being the biggest challenge.

Equipment striping and branding is nearly complete, as we work to get all the fleet standardized.

End of Report

Paul Duncan – Fire Chief

CDF/SLCF INCIDENT TRACKING FORM

Month **October 2020**

Station 62

FA = False Alarm
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I/RIS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Locatic Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	10/1	0848	0850	0948	1030	16240	Geysers Maintenance plant		1										No TX
	10/1	1920	1921	1927	2020	16265	Sycamore road		2										1PT C2 AHC
	10/3	1304	1304		1330	16373	State St. #46, KV		3										CR
	10/3	1330	1330	1333	1346	16375	Soda Bay Rd, KV			1									2 Veh, Non-injury
	10/4	1925	1929		1938	16461	Hidden Vly Rd, HV				1								CR
	10/5	0505	0511		0511	16480	Western Mine Rd, MT							1					CR
	10/5	1831	1831	1840	1905	16520	Quail Dr		4										FA
	10/7	1024	1027	1035	1051	16609	Fox Drive		5										NMM
	10/7	1646	1648	1653	1752	16642	Lema Lane		6										1PT C2 AHC
	10/8	2340	2343	2348	2358	16716	Sycamore									1			LA
	10/10	1317	1317	1327	1333	16799	Sycamore									2			LA
	10/10	2319	2319	2338	0112	16833	Salmina #B, KV		7										1PT C2 Sutter
	10/11	1414	1416	1455	1652	16857	Rockys		8										1PTC2AHC
	10/11	2256	2259	2324	2336	16887	Hoopa		9										NMM
	10/12	0312	0314		0444	16897	Bottle Rock		10										CR
	10/13	1039	1040	1046	1105	16958	Hoberg Dr		11										NMM
	10/13	1657	1657		1722	16988	Helbush Dr, LK		12										CR
	10/14	0710	0713	0723	0728	17024	Sycamore									3			LA
	10/14	1914			2048	17070	Sycamore		13										1PTC2AHC
	10/15	0016	0016	0028	0135	17087	Black Oak Dr, LL		14										1PTC2AHC
	10/15	1920	1922	1926	2048	17145	Niblick		15										1PTC2AHC
	10/15	2351	2354	0003	0016	17152	HWY 175			2									TC, occupants fled the scene
	10/16	1226	1228		1300	17197	HWY 29 @ MM 13.3			3									CR
	10/18	1415	1415			17352	Shady Grove, MT		16										
	10/18	1440	1440			17353	Long Horn Ln, HV		17										
	10/18	1829	1832	1836	1840	17376	Mountain View		18										LA
	10/19	0812	0812	0818	0820	19397	Hwy29 & Grange Rd HV			4									
	10/20	1324	1324		1325	17479	Hwy175 & Barnes, MT			5									CR
	10/23	0033	0033	0048	0408	17627	High Valley Rd					1							Veg Fire
	10/24	1739	1739		1749	17736	Mead Rd										1		Power lines down
	10/26	0721	0724	0737	0754	17876	Rose Anderson										2		Tree into house
	10/26	1057	1101	1109	1144	17888	High Valley Rd				2								

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NRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Locatic Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	10/27	0413	0419	0431	0445	17940	Loch Lomond X Sycamore										3		Tree into cable lines
	10/27	0724	0729		0735	17948	Salmina				3								CX
	10/27	1455	1457		1502	17993	Santa Barbara									5			CX
	10/28	0823	0826	0837	0919	18037	Loch Lomond										2		Tree into cable lines
	10/28	1811			1814	18074	HWY 175 x Anderson springs						2						CX
	10/28	0311	0315	0318	0340	18089	Estates Dr		19										LA
	10/29	1744	1746	1801	1825	18116	Park Ridge dr		20										PT PRVT TRN
	10/30	2108	2108	2118	2132	18180	Sycamore Rd									6			LA
TOTALS:								20	5	3	1	0	2	0	5	4	0	0	
PREVIOUS:								220	63	12	29	5	9	2	23	40	0	1	
YEAR TO DATE:								240	68	15	30	5	11	2	28	44	0	1	

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URS Complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Etrication Est Used	Comments
	10/1	0940	0942	0951	1015	16245	Stewart St		1										AMA
	10/1	1132	1134	1144	1235	16248	Bush st		2										1 Pt to AHC
	10/2	0907	0908		0910	16287	Knoll View									1			Assist LCSO
	10/2	0911	0911	0916	0935	16288	Meadow View		3										NMM
	10/2	0950	0951	0956	1002	16289	Hawks Hill									2			Assist M5512 IFT Crew
	10/2	1221	1222	1230	1329	16297	Raven Hill				1								Fire in Restroom Investigation only
	10/2	1801	1802	1806	1918	16319	Moon Ridge		4										1 Pt to AHC
	10/2	2051	2053	2055	2120	16328	Mtn Meadow N			1									AMA
	10/3	0224	0227	0235	0244	16345	Honey Hill		5										NMM
	10/4	1936	1936		1945	16461	Hidden Valley Rd				2								Cx by E6032
	10/5	1241	1242		1249	16499	Central Park X Hwy 29		6										Cx
	10/5	1853	1855	1902	2011	16521	Fernwood		7										1 Pt to AHC ALS
	10/7	0945	0947	0955	1054	16604	Calistoga St			2									1 Pt to AHC
	10/8	1745	1747		1830	16700	Northshore		8										Cx by LCSO
	10/8	1907	1909	1919	1940	16704	Central Park X Santa Clara		9										NMM
	10/8	1947	1947	1955	2015	16706	Coyle Springs Rd										1		LPG Leak
	10/8	2227	2229		2240	16712	Lakeshore					1							Cx
	10/10	1151	1153	1159	1219	16792	Powder Horn Rd		10										NMM
	10/10	1315	1317		1327	16798	Hwy 29 X Mile Marker 45			3									CR
	10/10	1908	1910	1919	2033	16821	Bush St		11										1 Pt to AHC
	10/11	0023	0025	0029	0140	16836	North Shore Ct.		12										1 Pt to AHC
	10/12	1243	1245	1256	1310	16921	Twin Pines Casino		13										CHP Transport
	10/12	2256	2258	2305	0053	16943	Fernwood Rd		14										1 Pt to AHC
	10/13	0900	0902	0905	0908	16954	Green Point Ct									3			Lift Assist
	10/13	1609	1610	1620	1700	16982	East Road									4			LA
	10/13	1918	1920	1925	2026	17002	Deer Hollow Rd		15										1 Pt to AHC
	10/14	0013	0015	0020	0137	17011	Deer Hill Rd		16										1 Pt to AHC
	10/14	0628	0630	0634	0754	17022	North Shore Dr		17										1 Pt to AHC
	10/14	1903	1905	1909	2010	17069	North Shore Dr		18										1 Pt to AHC
	10/15	0151	0153	0203	0235	17093	Twin Pine Casino		19										Private Transport
	10/15	0504	0506	0510	0518	17101	North Shore Dr									5			Lift Assist
	10/15	0635	0637	0641	0732	17104	North Shore Dr		20										1 Pt to AHC

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URS Complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extraction Est Used	Comments
	10/15	1607	1608			1610	17130	East Rd	21										Cx
	10/15	1701	1703	1715		1815	17132	Deer Hill Rd	22										1 Pt C2 AHC
	10/18	0958	0959	0959		1019	17331	Hartmann Rd	23										NMM
	10/18	1112	1114	1118		1136	17337	Twin Pine Casino	24										NMM
	10/18	1307	1308	1316		1409	17343	Conestoga Rd	25										1 Pt C2 AHC
	10/18	1418	1418	1432		1443	17352	East Rd	26										Feb-03
	10/18	1444	1444	1450		1514	17353		27										NMM
	10/18	1804	1806	1815		1837	17373	Santa Barbara Ave	28										NMM
	10/19	0810	0812	0817		0913	17397	Hwy 29 X Grange Rd		4									1 Pt to REACH 1
	10/19	1135	1136			1138	17411	S Hwy 29	29										CR
	10/19	1718	1720	1723		1742	17437	Old Creek Rd	30										AMA
	10/19	1953	1954			1958	17443	Harbin Springs	31										CR
	10/19	2012	2014	2018		2147	17445	Powder Horn Rd	32										1 Pt to AHC
	10/20	0822	0824	0834		0935	17459	Santa Barbara Ave	33										1 PT C2 AHC
	10/20	1324	1327	1335		1345	17479	Hwy 175		5									NMM
	10/20	1556	1557	1602		1610	17486	Deer Hill Rd								6			LA
	10/20	1829	1831			1857	17498	Spruce Grove Rd X Deer Hill		6									CR
	10/20	1936	1939			2002	17503	RLS		7									CR
	10/21	1328	1330	1341		1445	17532	Fernwood Rd	34										1 PT C2 AHC
	10/21	2008	2010	2014		2112	17549	Calistoga Rd	35										1 Pt Reach 1
	10/21	2233	2235	2258		2350	17556	Pony Ct	36										AMR transport
	10/21	0610	0612			0640	17565	Butts Canyon Rd X Pope Valley		8									CR
	10/22	2204	2206	2210		2220	17621	North Shore Ct.	37										NMM
	10/22	2220	2220	2223		2235	17623	Fishhook Ct	38										NMM
	10/23	0220	0222	0225		0340	17628	Park Ridge Dr	39										1 Pt C2 AHC
	10/23	0839	0842	0852		0858	17644	Ravenhill									2		RAS
	10/23	1821	1823	1825		1840	17677	Spyglass Rd	40										NMM
	10/24	0341	0343	0346		0450	17691	Spyglass Rd	41										1 Pt C2 AHC
	10/24	0813	0815	0823		0921	17698	Callayomi St	42										1 Pt C2 to AHC
	10/24	1952	1954	1956		2002	17749	Green Point Ct								7			Lift Assist
	10/24	2143	2145	2145		2203	17755	Station 63	43										NMM
	10/25	1459	1501	1506		1629	17801	Deer Hill Rd	44										1 Pt C2 to AHC
	10/25	1650	1652	1722		1847	17808	Harness Dr	45										AMA (AMR)

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NRS Complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Etrication Est Used		
	10/25	1950	1952			2005	17824		46											CR
	10/25	2017	2019			2056	17828		47											CR
	10/25	2234	2236	2241	2248	17845	Hwy 29 X Grange Rd										3			Debris Fire; UTL
	10/26	0609	0611	0614	0646	17863	Gooselake Ct				3									Extinguished at time of arrival
	10/26	1105	1107		1110	17888	High Valley Rd				4									CR
	10/26	2203	2205	2211	2219	17931	Ravenhill Rd									8				Lift Assist
	10/27	0606	0608	0612	0732	17943	Mountain Meadow S		48											1 Pt C2 to AHC
	10/27	1630	1632	1645	1806	18001	Spruce Grove Rd X East Rd										4			Medical Rescue; 1 Pt to Reach 6
	10/28	0849	0849	0854	0910	18038	Deer Hollow										5			Lift Assist
	10/29	1137	1138	1146	1311	18100	Highway 29		49											1 Pt to AHC ALS
	10/29	1738	1740		1757	18115	Highway 29			9										Sta 70 Assist
	10/29	1806	1806	1829	1933	18117	Hill Ct		50											1 Pt to AHC ALS
	10/31	1222	1222	1227	1325	18210	Moon Ridge		51											REACH 6 to Kaiser Vacaville
	10/31	1523	1524	1531	1639	18218	Ridge Crest		52											1 Pt to AHC ALS
	10/31	1755	1756	1806	1901	18226	Spruce Grove Rd Rd		53											Confirmed 1144
TOTALS:								53	9	4	1	0	0	0	8	5	0	0		
PREVIOUS:								403	97	20	29	7	9	1	57	26	0	0		
YEAR TO DATE:								456	106	24	30	7	9	1	65	31	0	0		



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— in cooperation with —
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P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: November 13, 2021
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

July through October are posted in the CAMs accounting system. Adopted numbers are and last fiscal year ending balances are rolled over. I haven't had time to audit and confirm the rolled balances yet. The Budget Ledger that's attached is generated from CAMS, with ending balances manually inserted and has the most current information.

To date, over 300 applicants have applied for residential burn permits, about 80 for agricultural burn permits and a few for land development, lot clearing burn permits. Note that the amount of \$841 on the attached budget ledger for permits is what was collected through October 29th. Below are the totals from last year.

	RECEIPT AMT	# OF RECEIPTED PERMITS
COUNTS	280.00	11 KFPD
	924.00	34 LCF
	3,584.00	129 LFD
	1,960.00	71 LPFPD
	1,260.00	46 NSF
	17,137.00	556 SLCF
	25,145.00	847

I met with Miasha Rivas, Financial Analyst of Lake County Fire, the lead for the new accounting system. Processes were reviewed and I received access into the County's account system. The access allows me to see real time postings. This saves me having to call the County Auditor-Controller's to ask if something has been processed, such as the Resolutions you see on tonight's agenda. I can login and check this myself. We hope to be on target to test printing one-part checks in January. The goal is to print the checks in house and be able to send them out right afterwards. The process right now is three-part checks are printed, signed by two Board members, taken to the County Auditor-Controller's office, where they're given two days to process them. The process involves County Auditor-Controller office personnel reviewing checks for signatures, account coding and entering into their accounting system. After the two-day process, the checks are available for us to pick up and send out.

In last month's finance communications, I reported I confirmed from the Centers for Medicare & Medicaid Services (CMS) website: <https://www.cms.gov/center/provider-type/ambulances-services-center> that South Lake County Fire is required to participate in the Medicare Ground Ambulance Data Collection System for period January 1, 2022 and December 31, 2022, and that failure to do so means facing 10% payment reduction, beginning January 1, 2023. I have attended two of CMS instructional webinars and am waiting for official notification from CMS.

October billing was closed day before yesterday. Wittman's report of rolling 12-month revenue will be provided next month. Below is the number of billed calls and amount billed we have recorded.

	FY 21-22 YTD
TOTAL CALLS	238
District Total	\$ 569,640.00

Below are the paid call firefighter hours for month ending November 30th.

Total Jobs Summary			Total Pay Type Summary		
Name	Code	Hours	Pay Type	Reg	OT1
Community Event	COMM	3.50	Work	490.00	2.00
IFT Driver	IFT1	75.00			
IFT Medic	IFT3	87.00			
In District Incident	IDI	54.50			
Station Cvg behind Incident	STAI	85.00			
Station Duties	STAD	33.50			
Training	TRNG	22.50			
Unassigned		131.00			

I receive daily email updates about vaccine mandates. There is one that I have been watching for the Health Care facilities <https://www.cms.gov/newsroom/press-releases/biden-harris-administration-expand-vaccination-requirements-health-care-settings>. I don't feel it'll affect the transports to our local area hospitals but is it something to watch.

Attachments: Budget Ledger

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Budget Ledger Report-FYE 06/30/22

Summary Report MTD 11/12/21

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	1,300.00	21.7%
01-12	Salaries & Wages-Temporary	110,000.00	110,000.00	26,185.05	23.8%
01-13	Salaries & Wages-Overtime	35,000.00	35,000.00	10,432.80	29.8%
02-21	FICA/Medicare-Emplyr Share	3,000.00	3,000.00	2,969.56	99.0%
03-30	Insurance	33,900.00	33,900.00	9,008.16	26.6%
03-31	Unemployment Insurance	2,400.00	2,400.00	647.33	27.0%
04-00	Workers Compensation	29,620.00	29,620.00	12,126.00	40.9%
09-00	Payroll Clearing	0.00	0.00	50,000.00	N/A
11-00	Clothing & Personal Supplies	24,000.00	24,000.00	498.51	2.1%
12-00	Communications	22,000.00	22,000.00	8,530.54	38.8%
13-00	Food	2,500.00	2,500.00	420.02	16.8%
14-00	Household Expense	15,000.00	15,000.00	1,413.30	9.4%
15-10	Insurance-Other	53,000.00	53,000.00	51,789.00	97.7%
17-00	Maintenance-Equipment	38,300.00	38,300.00	16,232.26	42.4%
18-00	Maint-Bldgs & Imprvmts	87,632.00	87,632.00	4,955.63	5.7%
19-40	Medical Expense	46,500.00	46,500.00	14,748.93	31.7%
20-00	Memberships	6,200.00	6,200.00	200.00	3.2%
22-70	Office Supplies	3,000.00	3,000.00	1,384.78	46.2%
22-71	Postage	7,220.00	7,220.00	2,229.16	30.9%
23-80	Professional, Specialized Svc	3,820,911.00	3,820,911.00	16,191.88	0.4%
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	101.46	9.2%
27-00	Small Tools & Instruments	3,500.00	3,500.00	115.36	3.3%
28-30	Special Dept Supp & Svcs	66,400.00	83,900.00	35,723.87	42.6%
28-48	Special Dept Ambulance Exp	92,000.00	92,000.00	94,815.60	103.1%
29-50	Transportation & Travel	2,000.00	2,000.00	0.00	0.0%
30-00	Utilities	75,400.00	75,400.00	22,742.74	30.2%
38-00	Inventory Items	20,000.00	20,000.00	3,751.87	18.8%
48-00	Taxes & Assessments	200.00	200.00	0.00	0.0%
61-60	Bldgs & Imprv		0.00	0.00	N/A
62-72	Autos & Light Trucks	0.00	0.00	0.00	N/A
62-74	Cap FA-Eqt Other	0.00	32,522.00	32,521.43	N/A
90-91	Contingencies	180,674.00	180,674.00	0.00	0.0%
		4,787,457.00	4,837,479.00	421,035.24	8.7%

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
411	Property Taxes	1,440,700.00	1,440,700.00	334.23	0.0%
422	Permits	15,000.00	15,000.00	841.00	5.6%
441	Revenue from Use of Money	25,000.00	25,000.00	0.00	0.0%
453	State Aid	47,000.00	47,000.00	120,256.75	255.9%
455	Other Federal	0.00	0.00	0.00	N/A
456	Other Government Agencies	99,080.00	99,080.00	0.00	0.0%
465	Public Protection	560,000.00	560,000.00	542,884.46	96.9%
466	Other Current Services	1,776,696.00	1,776,696.00	30,131.94	1.7%
491	Other	0.00	0.00	95,206.16	N/A
492	Other Revenue	0.00	35,500.00	37,955.65	N/A

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
502	Operating Transfers	0.00	0.00	0.00	N/A
		3,963,476.00	3,998,976.00	827,610.19	20.7%
	Fund Balance (carry over FY beg. 07/01/21)	823,981.83	838,503.83	838,503.83	
	Fund Balance YTD			1,245,078.78	
	Nov payables			155,503.09	
	Nov Cash Receipts (MTD 11/11/21)			60,273.65	
	Reserves				
	391-01-00 General			90,554.00	
	392-00-00 Unreserved-Designated			2,685,445.00	
	392-04-00 Equipment Reserve			1,050,492.00	
	392-12-00 Medical Insurance Reserve			224,888.00	
	392-25-00 Medical Svcs & Eqpt Reserve			1,043,199.00	
	TOTAL FUND EQUITY (11/12/21)			6,244,427.34	

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Est Actual	
441	Revenue from Use of Money	0.00	0.00	0.00	N/A
461	Charges for Services	0.00	0.00	75,969.00	N/A
502	Operating Transfers	0.00	0.00	0.00	N/A
		0.00	0.00	75,969.00	
	Fund Balance (carry over FY beg. 07/01/21)			75,667.08	
	Fund Balance YTD			151,636.08	
	Nov Cash Receipts (MTD 11/11/21)			414.00	
	TOTAL FUND EQUITY (11/12/21)			152,050.08	



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: October 29, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2021-22-07, A Resolution to Appropriate Reserves / Designations for the Purchase for Updating Gym Equipment for Cobb and Hidden Valley stations in amount of \$14,899.

At the July meeting, the Board approved the \$13,428.42 purchase for updating gym equipment for Cobb and Hidden Valley fire stations. The quote provided for that meeting had been obtained in March. Purchases are complete, and it has been determined that the prices obtained earlier this calendar year have increased about 8%, due to inflation and unexpected rising shipping costs caused by the COVID-19 pandemic.

The attached resolution would have normally been placed under the consent calendar for approval. However, due to the increase in price from \$13,428.42 to \$14,899, it is placed under regular items for possible discussion and approval of subject resolution with increased amount.

Attachments: July Agenda attachment
Resolution No. 2021-22-07

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

RESOLUTION NO. 2021-22 07

**A RESOLUTION TO APPROPRIATE RESERVES / DESIGNATIONS
FOR THE PURCHASE FOR UPDATING GYM EQUIPMENT**

1 **WHEREAS**, Government Code 29130, provides that canceling reserves may be available
2 for specific appropriation by four-fifths vote of the Board at a duly noticed hearing as part of a
3 regular meeting of which all members had reasonable notice; and

4 **WHEREAS**, the South Lake County Fire Protection District has reserves designated for
5 equipment replacement in the amount of \$1,050,192, which can be used for equipment
6 replacement; and

7 **WHEREAS**, the Board of Directors approved the purchase for updating gym equipment at
8 the July 20, 2021 regular meeting.

9 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the South Lake
10 County Fire Protection District directs the County Auditor-Controller to cancel reserves and increase
11 budget according to the following:

12 Increase 357-9557-795.38-00 Inventory \$14,899

13 Decrease 357-9557-392.04-00 Reserves – Equipment Replacement \$14,899

14 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
15 Lake County Fire Protection District at a regular meeting held on the 16th day of November,
16 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

JIM COMISKY
President, Board of Directors



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

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

STAFF REPORT

Date: July 4, 2021

To: South Lake County Fire Protection District Board of Directors (BOD)

From: Chris Woodiwiss, Fire Apparatus Engineer
Mike Wink, Battalion Chief

Re: Updating gym equipment for Cobb/ Hidden Valley station

SUMMARY

Fire apparatus engineer Chris Woodiwiss has gathered bids for replacing and updating the gym equipment at Cobb station 62 and Hidden Valley station 63. Current equipment is either broken or severely outdated and is in need of replacement. The equipment proposed a treadmill, calorie assault bike, a workout rack that can be used as a pullup bar/bench press/squat rack etc., and dumbbells for full body workouts. Being in proper cardiovascular shape is a necessity in the fire service and having the proper pieces of equipment is the first step in achieving proper physical fitness. Outlined in this report are the best options for building a proper workout regimen to best suit our arduous job requirements.

EXECUTIVE SUMMARY

The intent of providing this information is so the BOD can decide if they would like to consider these proposals for the opportunity to upgrade Cobb station and Hidden Valley station workout equipment, so personnel can be better prepared physically year-round for whatever tasks come their way. The way personnel can do that is by buying the correct pieces of equipment for the types of physical fitness that meet the need in today's fire service.

BACKGROUND

South Lake County Fire Protection District (SLCFPD) historically has always been a physically arduous area to work at due to its mountainous climate and dry, windy weather conditions. SLCFPD has significant wildfire history that the employees here need to be ready for every year. For the adequate performance of the fire fighters working here, proper equipment to meet these requirements has always been a must.

ANALYSIS

As we study the science behind physical fitness and health, and pair that with the ever-increasing wildfire dangers that seem to come every year, we find that we need to focus our efforts on our anaerobic/aerobic and cardiovascular abilities. The pieces of equipment proposed today give personnel the best chance at achieving these desired results in a safe and effective manner. With a calorie assault bike, you have the potential to achieve great levels of V02 max with a low impact on your body. This increases longevity for our fire men/women. Dumbbells give you the ability of working on free range motion to increase anaerobic endurance in many areas of the body that will not normally get used. This will help with injury prevention. The pullup/squat rack is a great way to safely build strength and has a multitude of ways you can use it. It is very versatile and makes it a desired piece of equipment that will help in the long with injury prevention as well. The treadmill is a great piece of cardiovascular equipment, especially during winter when it is a lot more difficult to go for standards runs.

FISCAL IMPACTS

Funding for this purchase will come from the Equipment, Training and Branding funds. These funds are set aside from our Assistance By Hire funds received for in this example to replace equipment. This is replacement of worn items that are beyond repair and a few additions.

Squat Rack Recommendations:

- Torque fitness (\$3,066)
- Rogue RM-4 Workout Rack (\$2,110)
- PRX profile home gym package (\$2,513)

Treadmill manufacturer and designs:

- Nordic- Commercial 1750 (\$1,799)
- Bowflex T-10 treadmill (\$1,999)
- Sole f-80 (\$1,999)

Calorie Assault Bike:

- Rogue Airbike Elite (\$1,299)
- Schwinn Airedyne Pro (\$1,060)
- Bowflex velcore bike (\$2,199)

Dumbbells

- Bowflex Selecttech 1090 dumbbells (\$759)
- Powerblock adjustable elite dumbbells (\$869)
- Top Fitness rubber hex dumbbell set (\$1,100)

RECOMMENDATION

Purchases for Hidden Valley station 63

- Rogue RM-4 workout rack 100" and adjustable bench 2.0, rack \$1,575 + bench \$545 + \$153 (tax) + \$329.75 (shipping) = \$2,603.75
 - Nordic commercial 1750, \$1,799+ \$152.92 (tax) + \$199 (shipping) = \$2,150.92
 - Schwinn Airedyne pro \$1,058.99 + \$76.78 (tax) + \$5.95 (shipping) = \$1,141.72
 - Bowflex Selectech dumbbells 1090 \$759 + \$58.82 (tax) and free shipping = \$817.82
- **Tax total** = \$441.52
- **Shipping total** = \$534.70
- **Totaling** = \$6,714.21

Purchases for Cobb Station 62

- Rogue RM-4 workout rack 100" and adjustable bench 2.0, rack \$1,575 + bench \$545 + \$153 (tax) + \$329.75 (shipping) = \$2,603.75
 - Nordic commercial 1750, \$1,799+ \$152.92 (tax) + \$199 (shipping) = \$2,150.92
 - Schwinn Airedyne pro \$1,058.99 + \$76.78 (tax) + \$5.95 (shipping) = \$1,141.72
 - Bowflex Selectech dumbbells 1090 \$759 + \$58.82 (tax) and free shipping = \$817.82
- **Tax total** = \$441.52
- **Shipping total** = \$534.70
- **Totaling** = \$6,714.21

Total purchases for both stations equal = \$13,428.42



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

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

DATE: November 12, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2021-22-08, A Resolution to Accept and Enter into Grant Agreement 5GG20109 (20-FP-LNU-0095) with the State of California Department of Forestry and Fire Protection for the Middletown and Cobb Community Evacuation Routes Project

At the March Board Meeting, the Board approved the submittal of grant application for fuels reduction in amount of \$650,000 with performance period in fiscal year 2021-22. In collaboration with others, the concept is to:

- Spend in FY 2021-2022 grant funds received for fuels reduction.
- Sonoma Lake Napa Cal Fire Unit's Vegetation Management Program would pay for the recurring maintenance and use of the equipment.
- Heavy Fire Equipment Operators would be the primary operators.
- SLCF would own and insure the items purchased.
- Purchases would follow the SLCF Purchasing Policy.
- The equipment would be used in SLCF and surrounding areas in Lake County and possibly other Counties.
- The equipment would be housed at the Middletown Station 60.
- The project would benefit all of SLCF and others.
- The project fits within the SLCF Mission Statement to provide service/ response not provided by others.

The application was approved for amount not to exceed \$503,224 for the performance from grant approval date through March 15, 2025. For the Board's approval is resolution that accepts and enters into agreement with authorization for the Board President to execute.

Attachment: Resolution No. 2021-22-08

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

3
4 **RESOLUTION NO. 2021-22 08**

5
6 **A RESOLUTION TO ACCEPT AND ENTER INTO GRANT AGREEMENT**
7 **5GG20109 (20-FP-LNU-0095) WITH STATE OF CALIFORNIA**
8 **DEPARTMENT OF FORESTRY AND FIRE PROTECTION**
9 **FOR THE MIDDLETOWN AND COBB COMMUNITY EVACUATION ROUTES PROJECT**
10

11 **WHEREAS**, South Lake County Fire Protection District applied and funds not to exceed
12 \$503,224 have been awarded for the Middletown and Cobb Community Evacuation Routes project;
13 and

14 **WHEREAS**, the project will reduce the risk to the community by improving evacuation
15 routes/control lines through the removal of overgrown fuel and tree hazards allowing for safe
16 passage in the event of a wildfire and provide emergency responders safe access to and reduce fire
17 intensity from approaching wildfires; and

18 **WHEREAS**, the Board of Directors of the South Lake County Fire Protection District has
19 reviewed Agreement 5GG20109 (20-FP-LNU-0095) with the State of California Department of
20 Forestry and Fire Protection for performance period through March 15, 2025 and attached hereto.

21 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of South Lake County
22 Fire Protection District hereby approves attached grant agreement for amount not to exceed
23 \$503,224 and authorizes the President of the Board of Directors to sign and execute said
24 agreement.

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 16th day of November,
27 2021 by the following vote:

28 AYES:

29 NOES:

30 ABSENT OR NOT VOTING:

31 SOUTH LAKE COUNTY
32 FIRE PROTECTION DISTRICT

33
34
35
36 _____
37 JIM COMISKY
38 President, Board of Directors

39 ATTEST: _____
40 Gloria Fong
41 Clerk to the Board of Directors

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

P.O. Box 944246
SACRAMENTO, CA 94244-2460
(916) 653-7772
Website: www.fire.ca.gov



October 18, 2021

Mike Wink
South Lake County Fire Protection District
21095 Highway 175
Middletown, CA 94561

5GG20109; South Lake County Fire Protection District, "Middletown and Cobb Community Evacuation Routes"

This Agreement cannot be considered binding on either party until approved by appropriate authorized CAL FIRE designee. No services should be provided prior to approval, as the State is not obligated to make any payments on any Agreement prior to final approval. FAILURE TO RETURN ALL DOCUMENTS BY DATE BELOW MAY RESULT IN LOSS OF FUNDING.

Please contact Tom Knecht/LNU at (707) 967-1405 if you have questions concerning services to be performed.

1. Full grant agreement including terms and conditions, project grant application form, scope of work, budget, map, and other exhibits enclosed. Please sign, scan, and return the agreement to Aaron Sabin at aaron.sabin@fire.ca.gov no later than **January 3, 2022**.

Alternatively, you may opt to print (single sided), sign in blue ink, and return the agreement with original signature to:
CAL FIRE

Attn: Grants Management Unit/FP Grants
P.O. Box 944246
Sacramento, CA 94244-2460

In order to expedite your agreement, a scanned/electronic signature copy of the agreement is preferred.

In addition, the following completed documents are required before we can execute your agreement:

- **State of CA Non-Discrimination Compliance (std.19)**
- **State of CA Drug Free Certification (std.21)**
- **Payee Data Record (std.204)**

2. Enclosed for your record is one fully executed copy of the agreement referenced above. When billing for services performed under this agreement, your invoices must reference the agreement number above and be submitted to the contract manager.

Thank you,

Aaron Sabin
Grants Analyst
Grants Management Unit

CC: Tom Knecht
CNR Grants
Stella Chan

Enclosures

State of California
 Department of Forestry and Fire Protection (CAL FIRE)
 Office of the State Fire Marshal
GRANT AGREEMENT

APPLICANT: South Lake County Fire Protection District
PROJECT TITLE: Middletown and Cobb Community Evacuation Routes
GRANT AGREEMENT: 5GG20109

PROJECT PERFORMANCE PERIOD is from Date Upon Approval through March 15, 2025.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up the total state grant amount indicated.

PROJECT DESCRIPTION: The Middletown and Cobb Community Evacuation Routes with an approximate treatment area of 345 acres along 21 miles of area roads is focused on improving evacuation route vegetation clearing for residents and provide improved emergency response vehicle ingress and access to wildland-urban interface homes in the South Lake County Fire Protection District. The project will reduce the risk to the community by improving evacuation routes/control lines through the removal of overgrown fuel and tree hazards allowing for safe passage in the event of a wildfire. This project will also provide emergency responders safe access to and reduce fire intensity from approaching wildfires.

Total State Grant not to exceed \$ 503,224.00 (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

South Lake County Fire Protection District

**STATE OF CALIFORNIA
 DEPARTMENT OF FORESTRY
 AND FIRE PROTECTION**

Applicant

By _____
 Signature of Authorized Representative

By _____

Title _____

Title: **Mike Richwine, State Fire Marshal**

Date _____

Date _____

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER 5GG20109	PO ID	SUPPLIER ID
FUND 3228	FUND NAME Greenhouse Gas Reduction Fund	
PROJECT ID N/A	ACTIVITY ID N/A	AMOUNT OF ESTIMATE FUNDING \$ 503,224.00
GL UNIT N/A	BUD REF 101	ADJ. INCREASING ENCUMBRANCE \$ 503,224.00
PROGRAM NUMBER 2470010	ENY 2020	ADJ. DECREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580000	UNENCUMBERED BALANCE \$ 503,224.00
REPORTING STRUCTURE 35405909	SERVICE LOCATION 96150	

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer _____

Date _____

TERMS AND CONDITIONS OF GRANT AGREEMENT

I. RECITALS

1. This Agreement, is entered into between the State of California, by and through the California Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as “STATE” and, South Lake County Fire Protection District, hereinafter referred to as “GRANTEE”.
2. The STATE hereby grants to GRANTEE a sum (hereinafter referred to as “GRANT FUNDS”) not to exceed Five Hundred and Three Thousand Two Hundred Twenty-Four Dollars (\$503,224.00).
3. In addition to the terms and conditions of this Agreement, the STATE and GRANTEE agree that the terms and conditions contained in the documents set forth below are hereby incorporated and made part of this agreement.
 - a. California Climate Investments Department of Forestry and Fire Protection Fire Prevention Program Procedural Guide FY 2020-2021 and FY2021-2022
 - b. The submitted Application, Scope of Work, Project Budget Workbook, GHG Emissions Workbook and Exhibits
 - c. ADDENDUM – CALIFORNIA CLIMATE INVESTMENTS (CCI) GRANT PROJECTS

II. SPECIAL PROVISIONS

1. Recipients of GRANT FUNDS pursuant to California Public Resources Code Section 4124.5 shall abide by the provisions in this Agreement. This includes the requirement that work shall not commence prior to the execution of this Agreement by both parties. Any work started prior to the execution of this Agreement will not be eligible for funding under the terms of this Agreement.
2. As precedent to the State’s obligation to provide funding, GRANTEE shall provide to the STATE for review and approval a detailed budget, specifications, and project description. Approval by the STATE of such plans and specifications, or any other approvals provided for in this Agreement, shall be for scope and quality of work, and shall not relieve GRANTEE of the obligation to carry out any other obligations required by this Agreement, in accordance with applicable law or any other standards ordinarily applied to such work or activity.
3. All informational products (e.g., data, studies, findings, management plans, manuals, photos, etc.) relating to California’s natural environment produced with the use of GRANT FUNDS shall be available for public use.

III. GENERAL PROVISIONS

1. Definitions

- a. The term “Agreement” means grant agreement number 5GG20109.
- b. The term “GRANT FUNDS” means the money provided by the STATE to the GRANTEE in this Agreement.
- c. The term “GRANTEE” means an applicant who has a signed Agreement for the award for GRANT FUNDS.
- d. The term “Other Sources of Funds” means all matching fund sources that are required or used to complete the Project beyond the GRANT FUNDS provided by this Agreement.
- e. The term “STATE” means the State of California, Department of Forestry and Fire Protection (CAL FIRE).
- f. The term “Project” means the development or other activity described in the “Project Scope of Work”.
- g. The term “Project Budget Detail” as used herein defines the approved budget plan.
- h. The term “Project Scope of Work” as used herein means the individual scope of work describing in detail the approved tasks.

2. Project Representatives

The project representatives during the term of the agreement will be:

STATE: CAL FIRE	GRANTEE: South Lake County Fire Protection District
Section/Unit: LNU	Section/Unit: N/A
Attention: Tom Knecht	Attention: Mike Wink
Mailing Address: 1199 Big Tree Road St. Helena, CA 94574	Mailing Address: 21095 Highway 175 Middletown, CA 94561
Phone Number: (707) 967-1405	Phone Number: (707) 987-3089
Email Address: Tom.Knecht@fire.ca.gov	Email Address: mike.wink@fire.ca.gov

Changes to the project representatives during the term of the agreement shall be made in writing. Notice shall be sent to the above representative for all notice provisions of this Agreement.

3. Project Execution

- a. Subject to the availability of grant monies, the STATE hereby grants to the GRANTEE a sum of money (GRANT FUNDS) not to exceed the amount stated on Section I. RECITALS, Paragraph 2 in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the terms and conditions set forth in this Agreement.
- b. GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the Project. Any amendment to the Project as set forth in the Application on file with the STATE must be submitted to the STATE for approval in writing. No amendment is allowed until written approval is given by the STATE.
- c. GRANTEE shall complete the Project in accordance with the time of Project performance set forth in this Agreement, unless an amendment has been approved and signed by the STATE under the terms and conditions of this Agreement. Amendments must be requested in advance and will be considered in the event of circumstances beyond the control of the GRANTEE, but in no event less than 90 days from the Agreement expiration date and in no event less than 60 days before the effective date of the amendment. Approval of amendment is at the STATE's discretion.

GRANT NUMBER 5GG20109
South Lake County Fire Protection District
Middletown and Cobb Community Evacuation Routes

- d. GRANTEE certifies that the Project Scope of Work complies with all local, State, and federal laws and regulations.
- e. GRANTEE shall comply with the California Environmental Quality Act (CEQA) (Public Resources Code, Section 21000, et. seq. Title 14, California Code of Regulations, Section 15000 et. seq.) and all other local, State, and federal environmental laws. A copy of the certified CEQA document must be provided to STATE before any GRANT FUNDS are made available for any Project activity that could directly impact the environment (e.g. cutting, piling or burning bush, masticating, dozer work, etc.). CEQA compliance shall be completed within one (1) year from start date of the Agreement. The start date is considered the date the last party signs the Agreement. GRANT FUNDS will be made available in advance of CEQA compliance for project activities that do not have the potential to cause a direct environmental impact (e.g. project planning, locating and marking property or project boundaries, contacting and signing up landowners, etc.).
- f. GRANTEE shall permit periodic site visits by representative(s) of the STATE to ensure program compliance and that work is in accordance with the approved Project Scope of Work, including a final inspection upon Project completion.
- g. GRANTEE, and the agents and employees of GRANTEE, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents, of the STATE. No person who, as an officer, employee, or agent of the state participated in the preparation or creation of or determination to award this Grant Agreement shall serve as an agent or employee of GRANTEE including but not limited to those acts prohibited by Government Code Sections 1090, and 87100.

4. Project Costs and Payment Documentation

- a. Payment by the STATE shall be made after receipt of an acceptable invoice and approval by a duly authorized representative of the STATE. GRANTEE shall submit an invoice for payment to the CAL FIRE Project Representative of the STATE. A final invoice shall be submitted no later than 30 days after completion, expiration, or termination of this Agreement.
- b. For services satisfactorily rendered, and upon receipt and approval of invoices for payment, the STATE agrees to compensate GRANTEE for actual expenditures incurred in accordance with the rates specified herein, which is attached hereto, as Final Project Budget Detail, and made a part of this Agreement.

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- c. Equipment purchased using GRANT FUNDS, wholly or in part, must be used by the GRANTEE for the project which it was acquired. STATE retains a vested interest in the equipment for the useful life of the equipment, even after completion of the grant. GRANTEE shall provide written disposition of the equipment upon completion of the grant and upon any changes to the disposition of the equipment. Such disposition must be approved in advance by STATE. Equipment purchased using GRANT FUNDS cannot be used as collateral, financed, or sold without prior written approval from the STATE.
- d. GRANTEE shall submit, in arrears, not more frequently than once a month, and no less than quarterly, an invoice to the STATE for costs paid by GRANTEE pursuant to this Agreement. Each invoice shall contain the following information: the Agreement number, the dates or time period during which the invoiced costs were incurred, expenditures for the current invoice and cumulative expenditures to date by major budget category (e.g., salaries, benefits, supplies, etc.), appropriate supporting documentation, project progress reports, and the signature of an authorized representative of GRANTEE as detailed in the Invoice Guidelines of the California Climate Investments Department of Forestry and Fire Protection Fire Prevention Program Procedural Guide FY 2020-2021 and FY2021-2022.
- e. GRANT FUNDS in this Agreement have a limited period in which they must be expended. All GRANTEE expenditures must occur prior to the end of the Project performance period of this Agreement.
- f. Except as otherwise provided herein, GRANTEE shall expend GRANT FUNDS in the manner described in the Project Budget Detail approved by the STATE. The dollar amount of an item in the Project Budget Detail may be increased or decreased by up to ten percent (10%) of the budget item through reallocation of funds from another item or items, without approval by the STATE; however, GRANTEE shall notify the STATE in writing in project progress reports when any such reallocation is made, and shall identify both the item(s) being increased and those being decreased. Any increase or decrease of an item of more than ten percent (10%) of the budget item must be approved in writing by the STATE before any such increase or decrease is made. A formal approved amendment is required to increase the total amount of GRANT FUNDS.
- g. GRANTEE shall promptly submit any and all records at the time and in the form as the STATE may request.
- h. GRANTEE shall submit each invoice for payment electronically to both the appropriate CAL FIRE Project Representative as identified in Item 2 and

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Northern Region Email Address (CNRGrants@fire.ca.gov). Hard copy submissions will not be accepted.

- i. Notwithstanding any of the provisions stated within this Agreement, the STATE may at its discretion make advance payment from the grant awarded to the GRANTEE if GRANTEE is a nonprofit organization, a local agency, a special district, a private forest landowner or a Native American tribe. Advance payment made by the STATE shall be subject to the following provisions.
- GRANTEE shall submit a written request identifying how funds will be used over a six-month period. The written request must be accompanied by an invoice that contains the same level of detail as a regular invoice.
 - GRANTEE shall file an accountability report with STATE four months from the date of receiving the funds and every four months thereafter.
 - Multiple advance payments may be made to a GRANTEE over the life of a project.
 - No single advance payment shall exceed 25% of the total grant amount and must be spent on eligible costs within six months of the advance payment request. GRANTEE may request additional time to spend advance funds but must be approved in writing by the STATE. The balance of unspent advance payment funds not liquidated within the six-month spending period will be billed for the return of advanced funds to the STATE.
 - All work under a previous advance payment must be fully liquidated via an invoice and supporting documentation and completed to the STATE's satisfaction before another advance payment will be made.
 - Any advance payment received by a GRANTEE and not used for project eligible costs shall be returned to CAL FIRE. The amount will be returned to the grant balance.
 - Advance payments must be deposited into an interest-bearing account. Any interest earned on advance payment funds must be accounted for and used toward offsetting the project cost or returned to the STATE.

5. Budget Contingency Clause

- a. If STATE funding for any fiscal year is reduced or deleted for purposes of the Fire Prevention Program California Climate Investments Grant Program, the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or if possible and desirable, offer

an Agreement amendment to GRANTEE to reflect the reduced amount available for the Project.

6. Project Administration

- a. GRANTEE shall provide the STATE a written report showing total final Project expenditures and matching funds upon Project completion or grant expiration, whichever occurs first. GRANTEE must report to the STATE all sources of other funds for the Project. If this provision is deemed to be violated, the STATE will request an audit of GRANTEE and can delay the disbursement of funds until the matter is resolved.
- b. GRANTEE shall promptly submit written Project reports as the STATE may request throughout the term of this Agreement.
- c. GRANTEE shall submit a final accomplishment report, final invoice with associated supporting documentation, and copies of materials developed using GRANT FUNDS, including but not limited to plans, educational materials, etc. within 30 days of Project completion.

7. Financial Records

- a. GRANTEE shall retain all records described in Section 7(c) below for three (3) years after final payment by the STATE. In the case an audit occurs, all such records shall be retained for one (1) year from the date is audit is completed or the three (3) years, whichever date is later.
- b. GRANTEE shall maintain satisfactory financial accounts, documents, and records for the Project and make them available to the STATE for review during reasonable times. This includes the right to inspect and make copies of any books, records, or reports of GRANTEE pertaining to this Agreement or matters related thereto.
- c. GRANTEE shall keep such records as the STATE shall prescribe, including, but not limited to, records which fully disclose (a) the disposition of the proceeds of state funding assistance, (b) the total cost of the Project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the Project cost supplied by other sources, and (d) any other such records as will facilitate an effective audit. All records shall be made available to the STATE, other State of California agency, or other entity as determined by the State of California for auditing purposes at reasonable times.
- d. GRANTEE shall use any generally accepted accounting system.

8. Research

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- a. GRANTEE that receives funding, in whole or in part, in the form of a research grant shall provide for free public access to any publication of a peer-reviewed manuscript describing STATE funded knowledge, STATE funded invention, or STATE funded technology shall be subject to the following conditions:
 - i. GRANTEE is responsible for ensuring that any publishing or copyright agreements concerning peer-reviewed manuscripts fully comply with this section
 - ii. GRANTEE shall report to STATE the final disposition of the peer-reviewed manuscript, including, but not limited to, if it was published, date of publication, where it was published, and, when the 12-month time period from official date of publication expires, where the peer-reviewed manuscript will be available for open access.
- b. For a peer-reviewed manuscript that is accepted for publication pursuant to the terms and conditions of this Agreement, the GRANTEE shall ensure that an electronic version of the peer-reviewed manuscript is available to STATE and on an appropriate publicly accessible repository approved by the state agency, including, but not limited to, the University of California's eScholarship Repository at the California Digital Library, the California State University's ScholarWorks at the Systemwide Digital Library, or PubMed Central, to be made publicly available not later than 12 months after the official date of publication. GRANTEE shall make reasonable efforts to comply with this requirement by ensuring that the peer-reviewed manuscript is accessible on an approved publicly accessible repository, including notifying the state agency that the manuscript is available on a state-agency-approved repository. If the grantee is unable to ensure that his or her manuscript is accessible on an approved, publicly accessible repository, the grantee may comply by providing the manuscript to the state agency not later than 12 months after the official date of publication.
- c. For publications other than those described in (b), including scientific meeting abstracts, GRANTEE shall comply by providing the manuscript to the STATE not later than 12 months after the official date of publication.
- d. The grant shall not be construed to authorize use of a peer-reviewed manuscript that would constitute an infringement of copyright under the federal copyright law described in Section 101 of Title 17 of the United States Code and following.
- e. Use of GRANT FUNDS for publication costs, including fees charged by a publisher for color and page charges, or fees for digital distribution are allowable costs but must be within the GRANT FUNDS and item 4 of the agreement.

- f. GRANTEE may request a waiver to the publication requirement if GRANTEE has an existing publication requirement that meets or exceeds the requirements of the research provision. Waiver shall include information on GRANTEE's existing requirements. Approval of the waiver is at STATE's discretion.

9. Project Termination

- a. This Agreement may be terminated by the STATE or GRANTEE upon 30-days written notice to the other party.
- b. If either party terminates the Agreement prior to the completion of the Project, GRANTEE shall take all reasonable measures to prevent further costs to the STATE under the Agreement and the STATE shall be responsible for any reasonable and non-cancelable obligations incurred by GRANTEE in the performance of this Agreement prior to the date of the notice to terminate, but only up to the undisbursed balance of funding authorized in this Agreement.
- c. Failure by GRANTEE to comply with the terms of this Agreement may be cause for suspension of all obligations of the STATE hereunder at the discretion of the STATE.
- d. Failure of GRANTEE to comply with the terms of this Agreement shall not be cause for the suspension of all obligations of the STATE hereunder if in the judgment of the STATE such failure was due to no fault of GRANTEE. At the discretion of the STATE, any amount required to settle at minimum cost any irrevocable obligations properly incurred shall be eligible for reimbursement under this Agreement.
- e. Final payment to GRANTEE may not be made until the STATE determines the Project conforms substantially to this Agreement.

10. Hold Harmless

- a. GRANTEE shall defend, indemnify and hold the STATE, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of GRANTEE, its officers, agents, or employees. The duty of GRANTEE to indemnify and hold harmless includes the duty to defend as set forth in Civil Code Section 2778. This Agreement supersedes GRANTEE's right as a public entity to indemnify

(see Government Code Section 895.2) and contribution (see Government Code Section 895.6) as set forth in Government Code Section 895.4.

- b. GRANTEE waives any and all rights to any type of express or implied indemnity or right of contribution from the STATE, its officers, agents, or employees for any liability resulting from, growing out of, or in any way connected with or incident to this Agreement.
- c. Nothing in this Agreement is intended to create in the public or in any member of it rights as a third-party beneficiary under this Agreement.

11. Tort Claims

FEDERAL:

The United States shall be liable, to the extent allowed by the Federal Tort Claims Act 28 United States Code 2671-2680, for claims of personal injuries or property damage resulting from the negligent or wrongful act or omission of any employee of the United States while acting within the scope of his or her employment, arising out of this Agreement.

STATE:

The State of California shall be liable, to the extent allowed by law and subject to California Government Code, Title 1, Division 3.6, providing for the filing of tort claims against the State of California, for personal injuries or property damage resulting from the negligent or wrongful act or omission of State of California employees while acting within the scope of his or her employment, arising out of this Agreement.

12. Nondiscrimination

The State of California prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, sex, marital status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. GRANTEE shall not discriminate against any person on any of these bases.

13. Conflict of Interest

GRANTEE or anyone acting on behalf of GRANTEE shall not have any conflicting personal and/or financial interests in carrying out the duties of the Agreement.

14. Incorporation

GRANT NUMBER 5GG20109
South Lake County Fire Protection District
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The grant guidelines and the Project Scope of Work, Project Budget Detail and any subsequent amendments or modifications to the Project Scope of Work and Project Budget Detail approved in writing by the STATE are hereby incorporated by reference into this Agreement as though set forth in full in this Agreement.

15. Severability

If any provision of this Agreement or the Project Scope of Work thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

16. Waiver

No term or provision hereof will be considered waived by either party, and no breach excused by either party, unless such waiver or consent is in writing and signed on behalf of the party against whom the waiver is asserted. No consent by either party to, or waiver of, a breach by either party, whether expressed or implied, will constitute consent to, waiver of, or excuse of any other, different, or subsequent breach by either party.

17. Assignment

This Agreement is not assignable by GRANTEE either in whole or in part.

ADDENDUM – CALIFORNIA CLIMATE INVESTMENTS (CCI) GRANT PROJECTS

I. SPECIAL PROVISIONS

1. Grant funds shall be used on projects with the primary goal of reducing greenhouse gases (GHGs) and furthering the purposes of California’s Global Warming Solutions Act of 2006, Division 25.5 (commencing with Section 38500) of the Health and Safety Code, and related statutes.
2. Grant funds shall be used on projects limited to specific activities as described in CCI Grants Procedural Guides.
3. Grantee shall report project and benefits information when requested by the State. This may include, but is not limited to, funding expended, acres treated, GHG emissions, trees planted, disadvantaged community benefits, energy/water savings, job creation, and other co-benefits.
4. Grantee shall maintain accurate and detailed records documenting project description, project location, and schedule, CCI dollars allocated, and leveraged funds throughout the duration of the project.
5. Failure of Grantee to meet the agreed upon terms of achieving required GHG reduction may result in project termination and recovery of funds.

II. MONITORING AND REPORTING REQUIREMENTS

All funds expended through CCI are subject to emissions reporting and requirements. Grantee is expected to provide the appropriate materials for completing program quantification methodology. Grantee shall use the current reporting template provided by the STATE. The reporting shall be submitted to the STATE no less frequently than quarterly. In addition, STATE may request additional information in order to meet current CARB reporting requirements. The requirements are available on the CARB CCI Quantification, Benefits and Reporting Materials webpage:

<https://ww2.arb.ca.gov/resources/documents/cci-quantification-benefits-and-reporting-materials>.

III. PROGRAM ACKNOWLEDGEMENT/RECOGNITION

1. All projects funded both fully and partially by the GGRF must clearly display, identify and label themselves as being part of the “California Climate Investments” program. The acknowledgement must contain the California Climate Investments and CAL FIRE logos as well as the following statement:

“Funding for this project provided by the California Department of Forestry and Fire Protection’s Fire Prevention Program as part of the California Climate Investments Program.”

A draft of the acknowledgement must be approved by the STATE prior to publication. For stationary projects, acknowledgement may include, but is not limited to, a sign on the project site. For other project types, such as vehicles, equipment, and consumer-based incentives, acknowledgement is encouraged by using a decal, sticker or other signage.

Guidance on California Climate Investments logo usage, signage guidelines, and high-resolution files are contained in a style guide available at:
www.caclimateinvestments.ca.gov/logo-graphics-request.

2. In addition, all projects funded both fully and partially by GGRF must contain the following statement in public announcements or press releases on said projects:

“Middletown and Cobb Community Evacuation Routes, is part of California Climate Investments, a statewide program that puts billions of Cap-and-Trade dollars to work reducing GHG emissions, strengthening the economy, and improving public health and the environment– particularly in disadvantaged communities. The Cap-and-Trade program also creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution. California Climate Investments projects include affordable housing, renewable energy, public transportation, zero-emission vehicles, environmental restoration, more sustainable agriculture, recycling, and much more. At least 35 percent of these investments are located within and benefiting residents of disadvantaged communities, low-income communities, and low-income households across California. For more information, visit the California Climate Investments website at: www.caclimateinvestments.ca.gov.”

California Department of Forestry and Fire Protection (CALFIRE)
 California Climate Investments
 Fire Prevention Program Grant Application
 Fiscal Year 2020-21/2021-22 Funding Opportunity



Please request a Project Tracking # for each separate application by following the instructions in the 2020-21/2021-22 CCI Grant Guidelines on the [Fire Prevention Grants Web Page](#). Submit the application and all supporting materials to the SharePoint folder assigned to your tracking number **no later than 3:00pm PDT on May 19, 2021**. Grant awards are contingent upon appropriation from the [California Climate Investments](#), or other fund source, with up to \$165 million being awarded. Please note: Items marked in red are required.

1. **Project Tracking #:** 20-FP-LNU-0095 CalMapper ID:

Project Name/Title: Middletown and Cobb Community Evacuation Routes

County: Lake

CAL FIRE Unit/Contract County (Please use this 3-letter Unit Identifier for file naming. See Question 14): LNU - Sonoma-Lake Napa Unit

2. **Organization Type:** Other If Other, please specify: Fire Protection District

If Non-Profit, are you a registered 501(c)(3)? Yes No

3. **Sponsoring Organization:** South Lake County Fire Protection District

Project Manager

Title: Battalion Chief

First Name: Mike Last Name: Wink

Address Line 1: 21095 Hwy 175

Address Line 2:

City: Middletown State: California Zip Code: 94561

Phone Number: (707) 987-3089 Secondary Phone Number:

Email Address: mike.wink@fire.ca.gov Fax Number:

Tracking #: 20-FP-LNU-0095

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Project Name: Middletown and Cobb Community Evacuation Routes

4. **For which primary activity is funding being requested?** Fuel Reduction

5. **Grant Period:** Please provide the estimated start date and completion date for your project. Projects **MUST** be completed by March 15, 2025 or March 15, 2026, depending on the source of the funds awarded. Note that final billing is due 30 days after project completion. Please use MM/DD/YYYY format.

Project Start Date: 06/01/2021

Project Completion Date: 03/15/2026

6. **Limiting Factors:** Are there any existing forest or land management plans; Conservation Easements; Covenant, Conditions & Restrictions (CC&R's); matters related to zoning; use restrictions, or other factors that can or will limit the fire prevention proposed activity?

If checked, describe existing plan(s) and the limitations, if any, in the attached Scope of Work.

7. **Timber Harvest Plans:** For fuel reduction projects, is there a timber harvesting document on any portion of the proposed project area for which a "Notice of Completion" has not been filed with CAL FIRE?

If checked, provide the THP identification number and describe the relationship to the project in the attached Scope of Work document.

THP ID Number:

8. **Community at Risk:** Is the project associated with a community that is listed as a Community at Risk? See the list of [Communities at Risk](#) on the Office of the State Fire Marshal web page.

Yes No

Number of Communities in the project area: 5

9. **Disadvantaged/Low Income Community:** Is the project associated with a low-income community that is listed as a Community at Risk? See the information on [Priority Population Investments](#) on the California Air Resources Board web page.

Yes No

If Yes, select all that applies:

Disadvantaged

Low Income

Both

Buffer Zone

Tracking #: 20-FP-LNU-0095

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Project Name: Middletown and Cobb Community Evacuation Routes

10. Describe how your proposal would reduce the total amount of wildfire (and thereby reduce wildfire emissions) around communities, homes, infrastructure, and other highly valued resources. Please focus on GHG benefits. (Limited to 700 characters.)

The Middletown and Cobb Community Evacuation Routes, with an approximate treatment area of 345 acres along 21 miles of area roads, is focused on improving evacuation route vegetation clearing for residents and provide improved emergency response vehicle ingress and access to wildland-urban interface homes in the South Lake County Fire Protection District. The project will reduce the risk to the community by improving evacuation routes/control lines through the removal of overgrown fuel and tree hazards allowing for safe passage in the event of a wildfire. This project will improve also provide emergency responders safe access to and reduce fire intensity from approaching wildfires.

11. Federal Responsibility Area: Does your project/activity include work on Federal Lands that might require NEPA, or use a framework similar to Good Neighbor Authority?

Non-Tribal Lands: Yes No If yes, how many acres?

Tribal Lands: Yes No If yes, how many acres?

12. Project Area Statistics: For all projects, provide an estimate of the Project Influence Zone (PIZ) acres and the Treatment Influence Zone (TIZ) acres.

PIZ - The Project influence Zone (PIZ) is the broad geographic area encompassing the neighborhoods or communities that the grant proposal is designed to protect with fuel reductions, public education, or planning activities. This can be the sum of all treatment areas or could include a buffer area around the planning/public education target. Please keep the PIZ from encompassing an overly large area, unless benefits are clearly defined in the Scope-of-Work.

TIZ - Treatments are areas within a PIZ, where on-the-ground activities are accomplished (e.g. hazard fuel reductions, shaded fuel breaks, masticating, etc.). There can be multiple discrete Treatment areas associated with a PIZ. Some projects (e.g. Planning & Public Education) may NOT have treatment areas.

	LRA	FRA	SRA
Project Influence Zone (PIZ)	<input type="text"/>	<input type="text"/>	11497
Treatment Influence Zone (TIZ)	<input type="text"/>	<input type="text"/>	345

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Project Name: Middletown and Cobb Community Evacuation Routes

13. **Project Budget:** What is the proposed budget? Please include a discussion of the project budget in the Scope of Work and enter the amount from the Project Budget workbook (.xls).

Budget Item	Amount
Grant Funding Requested (\$)	\$503,224.00

14. **Local Wildland Fire Risk Reduction Plans:** Is the project in, consistent with, or build on a larger plan that deals with the risk and potential impact to habitable structures in the WUI covered by this project? If so, discuss in the Scope of Work. **Select all that apply.**

- CAL FIRE Unit Strategic Fire Plan
- Homeowners' Association Plan
- Fire Safe Council Action Plan
- County Fire Department Strategic Fire Plan
- Local Fire Department Plan
- FIREWISE Community Assessment
- Other Local Plan (Identify in Scope of Work)
- Local Hazard Mitigation Plan
- Community Wildfire Protection Plan

15. **CEQA Compliance:** Describe how compliance with the California Environmental Quality Act (CEQA) will be achieved in the Scope of Work. Is there an existing (CEQA) document that addresses this project or can be used to meet CEQA requirements?

Please indicate the CEQA document type (For planning, education and other projects that are exempt from CEQA, select "Not Applicable"):

Notice of Exemption

Document Identification Number: 2021010189

16. Have you applied for or received any other CAL FIRE Grants for this project?

Yes No

If yes, please identify the other CAL FIRE grant program and how the additional grant will be or is being applied to this project.

None

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Project Name: Middletown and Cobb Community Evacuation Routes

17. Application Submission:

Note to Applicant: If you modify the language contained in any part of this document, other than to fill in the blanks or to provide requested information, your application **will be rejected**.

Use the table below as a tool to make sure you have all documents ready prior to submitting the application.

Replace "XXXX" in the file name with the project's ID Number. Replace "UUU" in the file name with the 3-letter identifier for the Unit where the project is located. Unit identifiers are listed in the instructions for this application form.

Attachments	File Name
<input type="checkbox"/> Application Form (.pdf)	20-FP-LNU-0095-Application.pdf
<input type="checkbox"/> Scope of Work (.doc)	20-FP-LNU-0095-SOW.doc
<input type="checkbox"/> Project Budget (.xls)	20-FP-LNU-0095-Budget.xls
<input type="checkbox"/> Project Map (.pdf)	20-FP-LNU-0095-MAP.pdf
<input type="checkbox"/> Articles of Incorporation (.pdf) - Applies to Non-Profits only	20-FP-LNU-0095-AOI.pdf
<input type="checkbox"/> Mapping	Create a Geo Point & Polygon web link

I certify that the above and attached information is true and correct:

Mike Wink *Mike Wink* 04/30/2021
4/30/2021

Original Signature Required: Grantee's Authorized Representative

Date Signed

Mike Wink 4/30/2021

Printed Name

Title

Executed on: 4/30/2021 at Middletown
Date **City**

Please fill out this form completely. Be sure to save a copy of this form and all attachments for your records. Submit the application and all supporting materials to the SharePoint folder assigned to your tracking number **no later than 3:00pm PDT on May 19, 2021**. Please submit the documents as early as possible to avoid unanticipated issues. **Applications submitted or modified in the SharePoint folder after this date will be considered late.** Access to SharePoint after the due date may be revoked.

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Project Name: Middletown and Cobb Community Evacuation Routes



California Department of Forestry and Fire Protection
(CAL FIRE) California Climate Investments
Fire Prevention Grants Program
Project Scope of Work



Project Name: Middletown and Cobb Community Evacuation Routes

Project Tracking Number: 20-FP-LNU-0095

Project Description Summary: Please provide a paragraph summarizing proposed project including the location, habitable structures, acres treated, etc. (Please type in blank space below. Please note there is no space limitations).

The Middletown and Cobb Community Evacuation Routes Project, with an approximate treatment area of 345 acres along 21 miles of area roads, is focused on improving evacuation route vegetation clearing for residents and provide improved emergency response vehicle ingress and access to wildland-urban interface homes in the southern Lake County area. The project will reduce the risk to the community by improving evacuation routes through the removal of overgrown fuel and tree hazards allowing for safe passage in the event of a wildfire. This project will also provide emergency responders access to and reduce fire intensity from approaching wildfires while providing opportunities to quickly extinguish a developing fire.

The 293 square mile South Lake County Fire Protection District is in the southern portion of Lake County with approximately 4300 habitable structures and approximately 9500 residents (2020 census). Many of the homes are located on narrow and steep roads, overgrown with vegetation, hazardous trees and with poor roadside vegetation clearance. These communities were devastated by the 2015 Valley Fire and threatened by regional conflagrations every year since (2016 Clayton, 2017 LNU Complexes, 2019 Kincade, 2020 LNU Lightning Complex and Glass). Vegetation in the project consists primarily of native hardwood forests, mixed conifer forest, chaparral, and a variety of non-native and invasive species, and any fuel in the 2015 Valley fire perimeter footprint is receptive to fire again.

This project is a critical piece of a Unit-wide planning and implementation effort to improve wildfire evacuation routes. This project is focused on improving the conditions of these roads through the thinning and removal of overgrown road-side brush and trees with a depth greater than county roads and CALTRANS maintains. The community wide collaboration includes CAL FIRE, adjacent land management agencies and local landowners. This partnership utilizes funds, equipment, workforce and staff time to efficiently meet the goals to improve the ability for residents to safely evacuate during a wildfire. The primary priority identified in the CAL FIRE Unit Fire Plan and the grant's primary goal is reducing vegetation that impedes evacuation for residents and/or access and ingress for fire apparatus in the Middletown, Hidden Valley, and Cobb Communities.

A. Scope of Work

This item is broken into project specific criteria depending on the type of project being proposed: planning, education or hazardous fuel reduction. Please **answer one section of questions** that pertain to the primary activity type for your project.

Section 1: Hazardous Fuel Reduction/Removal of Dead or Dying Tree Projects

1. Describe the geographic scope of the project, including an estimate of the number of habitable structures and the names of the general communities that will benefit.

The geographic scope of the project is to reduce vegetation 100 feet from the center line of 21 miles of area major roads from Cobb through Middletown, north to Hidden Valley, south to the Napa County Line, and east toward Pope Valley. Approximately 4300 habitable structures and approximately 9500 residents (2020 census) will benefit from this fuel reduction project.

2. Describe the goals, objectives, and expected outcomes of the project.

Goal 1: Improve critical community evacuation routes

Objectives:

- Ensure evacuation routes have sufficient vegetation clearance on both sides of the road by reducing roadside vegetation 100 feet from the road center line.
- Evacuation routes are clear of hazardous and dead/diseased trees that pose a threat to falling across roadways.
- Improve forest health to withstand wildfire through selective tree removal.
- Educate and inform the community on their identified evacuation routes and when and how evacuations process works.

Goal 2: Improve access and egress for emergency responders

Objectives:

- Firefighter safety will be improved through the removal and reduction of hazardous fuels along roadways.
- Create sufficient horizontal and vertical clearance for emergency equipment access/ingress.
- Reduced vegetation on roadways to improve visibility, increase roadway clearance, and increase roadway capacity and speed of travel during emergency evacuations.

Goal 3: Reduce rates of fire spread, duration and intensity, fuel ignitability, or ignition of tree crowns through roadside vegetation clearance along MTZ identified community evacuation routes.

Objectives:

- Eliminate the vertical and horizontal continuity of vegetative fuels to reduce the rate of fire spread, duration and intensity, fuel ignitability, or ignition of tree crowns.
- Reduce fuels and create fuel breaks along roadways to decrease fire behavior allowing for better operational opportunities for firefighters.
- Remove dead and dying trees adjacent to serviceable roadways that pose a structural threat to roadways, public or private infrastructure.
- Reduced roadside vegetation to minimize likelihood of roadside fire ignitions.

3. Provide a clear rationale for how the proposed project will reduce the risks associated with wildfire to habitable structures in the WUI.

The project will directly reduce fuels along roads and within defensible space zones adjacent to homes. The intense fire impact along roads are a significant concern hindering the ability of residents to evacuate while fire equipment is responding.

This project will reduce the risks to habitable structures by:

- Improving access and response times for responding firefighters which will increase the opportunities to extinguish new fires before they become established and spread into surrounding wildlands.
- Reducing fire behavior through fuel removal which will increase firefighting opportunities along roadways.
- Ensure that there is adequate ingress and egress that will allow fire apparatus to access individual structures to defend during an active fire event, and/or allow equipment to access new fire starts and extinguish them before they have an opportunity to develop.
- Improve evacuation safety and speed will also allow limited firefighting resources to focus of engaging in structure protection and reduce their exposure and commitment to assisting in rescue and evacuation.

4. Identify any additional assets at risk to wildfire that will benefit from the proposed project. These may include, but are not limited to, domestic and municipal water supplies, power lines, communication facilities and community centers.

Infrastructure Protected - Power generation facilities in the District deliver power from the power generation plants to the power grid controlled by the California Public Utilities Commission and administered by Cal ISO (California Independent System Operator) that then feeds into the national power grid. The geothermal utility area has 22 power plants that produce a maximum 1517 Mega Watts of energy, enough to serve 900,000 homes. This generation is approximately 60% of the power used from San Francisco north to the Oregon Border, fed into the grid that serves 4.25 million households per day. These power facilities are driven by Geothermal activity, so it is considered Green or renewable without using fossil fuel to make the power and with no emissions. There

are approximately 320 direct employees per day and typically over 200 sub-contractors per day that support the power production. They use 99% pure liquid hydrogen by the thousands of gallons, and have byproducts of Sulphur Cake and Hydrogen Sulfide Gas which is fatal at 300 parts per million. Another asset at risk is a DOD (Department of Defense) manufacturing facility that supplies all branches of the DOD (Army, Navy, Air Force, Marines, CIA, FBI and the Coast Guard) with critical military components for advanced weaponry. The weaponry produced consists of explosives components that are considered deflagration, detonation and exotic types of materials. Explosives on site are identified by the DOT as classifications 1.1 to 1.6 for labeling. This facility has approximately 42 employees per day at their facility. Should the facility have a catastrophic failure, the blast crater is engineered not to impact the State Highway or any of our populated areas. A Coast Guard LORAN (Long Range Aid to Navigation) is in the District, which is one of three along the coast of North America. The LORAN station has limited employees from the USCG that visit the site as needed. Two state highways travel through the District; State Highway 29 (25.3 miles) and State Highway 175 (13.3 miles), which serves 9,370 vehicles per day, as people commute from our area to work in the Bay Area and the Napa Valley wine region.

5. Is the scale of the project appropriate to achieve the stated goals, objectives and outcomes discussed in Item 2 above?

Yes.

6. How will the project/activity utilize the left over woody biomass? Will the project/activity use a biomass facility to reduce greater greenhouse gas emissions?

Most material will be mulched and spread on-site. Areas where it is not feasible to use heavy equipment will be hand-thinned and chipped, or gathered into piles for later burning. Additional opportunities for biomass utilization will continue to be explored as new options may arise during implementation.

Section 2: Planning Projects

1. Describe the geographic scope of the project, including the communities that will benefit, and an estimate of the number of structures within the project area.
2. Describe how the project will assess the risks to residents and structures in the WUI and prioritize projects to reduce this risk over time.
3. Does the proposed plan add or build upon previous wildfire prevention planning efforts in the general project area?
4. Identify a diverse group of key stakeholders, including local, state, and federal officials where appropriate, to collaborate with during the planning process. Discuss how the project proponent plans to engage with these targeted stakeholders.
5. Describe the pathways for community involvement that will be incorporated in the planning process.

Section 3: Education

1. Describe the specific message of the education program and how it relates to reducing the risk of wildfire to owners of structures in the WUI.
2. Describe the target audience of the education program and how information will be distributed to this audience.
3. Will the education program raise the awareness of homeowner responsibilities of living in a fire prone environment?
4. Identify specific actions being advocated in the education material that is expected to increase the preparedness of residents and structures in the WUI for wildfire.
5. Describe the expected outcome of the education in terms of increased or changed public awareness about wildfire.

Answer only 1 set of questions from above, depending on your project; Fuel Reduction, Planning or Education. (Please type in blank space below. Please note there is no space limitations).

B. Relationship to Strategic Plans

Does the proposed project support the goals and objectives of the California Strategic Fire Plan, the local CAL FIRE Unit Fire Plan, a Community Wildfire Protection Plan (CWPP), County Fire Plan, or other long term planning document? (Please type in blank space below. Please note there is no space limitations).

In the 2009 Lake County Community Wildfire Protection Plan, “Evacuation” map identifies the priority evacuation routes in the Cobb-Middletown-Hidden Valley areas that this project would address. A particular evacuation route, Cobb-Hwy 175 was identified as a #1 priority fuel reduction project (Figure 8-1).

In the CAL FIRE Sonoma Lake Napa Unit 2020 Strategic Fire Plan, LNU’s fuel treatment priorities are as follows:

Public Safety and reducing ignitions

- **Public arterial and collector road fuel reduction projects**
- Supporting defensible space efforts around structures
- WUI community fuel breaks

Tactical

- Emergency responder ingress projects
- Landscape level fuel reduction
- Ridgetop and toe-of-slope fuel breaks

C. Degree of Risk

1. Discuss the location of the project in relation to areas of moderate, high, or very high fire hazard severity zone as identified by the latest Fire and Resource Assessment

Program maps. Fire hazard severity zone maps by county can be accessed at:
http://www.fire.ca.gov/fire_prevention/fire_prevention_wildland_zones_maps.php

Most of the SLCFPD in the project area (and most its residential area) is identified as either Very High or High in the CALFIRE Fire Hazard Severity Zone Map (November 2007 map). A minority of the project area is identified as Moderate in the CALFIRE Fire Hazard Severity Zone Map (November 2007 map). Almost all the project area lies within the perimeter of the 2015 Valley Fire.

2. Describe the geographic proximity of the project to structures at risk to damage from wildfire in the WUI. (Please type in blank space below. Please note there is no space limitations).

The entire project area contains Wildland Urban Intermix or Interface structures, or is covered by Influence Zones (Wildland Urban Interface GIS layer, 2019, Kelly Larvie – FRAP). In SLCFPD, there are roughly 4400 habitable structures, which represent a mix of residential, commercial, and industrial structures which are all at risk from wildfire.

D. Community Support

1. Does the project include any matching funds from other funding sources or any in-kind contributions that are expected to extend the impact of the proposed project?

There is significant in-kind contribution from CAL FIRE, who have committed to roadside fuel reduction on the county-maintained roads identified within the overall project area. The direct cost estimate for the work performed by CAL FIRE is approximately \$26,250 for Equipment Operators, Fire Crews, and Environmental Staff leadership. The SLCFPD will be the lead agency and fiscal sponsor for project development, community outreach and implementation. SLCFPD will provide approximately \$4,900 of in-kind contributions for hours worked by staff, Battalion Chief and Office Technician.

2. Describe plans for external communications during the life of the project to keep the effected community informed about the goals, objectives and progress of the project. Activities such as planned press releases, project signage, community meetings, and field tours are encouraged.

There will be extensive outreach and education with the community to outline the scope and objectives of the project to include but not limited to:

- Media press release prior to and during project implementation
- Two (2) planned community wide public meetings
- Public outreach to obtain private property access and consent to work
- Door to door visits to residents within the project work zone
- On-site signage explaining the purpose of the work
- Regular social media updates and postings

- Fire department staff will regularly visit project areas for direct public communications

3. Describe any plans to maintain the project after the grant period has ended.

Future and routine maintenance, every three years, of the work locations will be critical for long term effectiveness. The roadways will have regular inspection to ensure new hazards are identified and ensure the fuel are maintained at an acceptable level. A portion of the grant funds will be used to purchase a mastication equipment to accomplish the long-term maintenance requirement.

4. Does the proposed project work with other organizations or agencies to address fire hazard reduction at the landscape level?

There is significant cooperation and coordination with other local agencies including; CALTRANS, and Lake County Public Works.

(Please type in blank space below. Please note there is no space limitations).

E. Project Implementation

1. Discuss the anticipated timeline for the project. Make sure to take seasonal restrictions into account.

Work will be completed throughout the calendar year, as seasonal restrictions allow. Work will start in November of 2021, or whenever the grant agreement is fully executed.

2. Verify the expected timeframes to complete the project will fall under the March 15, 2024 deadline.

This project will be completed in its' entirety with all funds expended, and acres treated by March 15, 2024.

3. Describe the milestones that will be used to measure the progress of the project.

Milestone 1: Complete public outreach and obtain access permission.

Milestone 2: Receiving bids and acquiring fuel reduction equipment.

Milestone 3: Completion of fuel treatment within each polygon

Milestone 4: Completion of program photography, mapping, and documentation.

Milestone 5: Completion of program reporting and final report (to include progress reporting and invoicing during grant period at grant specified intervals).

4. Describe measurable outcomes (i.e. project deliverables) that will be used to measure the project's success.

Different parts of the project will have a unique set of prescriptions based on the assessed conditions of the roadways and adjacent property. The prescriptions will be used to develop the scope of work for the equipment and workers and to evaluation of success. The principal measurable outcome will be a reduction of roadside vegetation specified for each evacuation route. A secondary measurable outcome will be increasing road widths through vegetation removal to improve traffic evacuation, ingress, and egress during a wildfire.

5. If applicable, how will the requirements of the California Environmental Quality Act (CEQA) be met?

Most, if not all treatment areas are covered with a Notice Of Exemption issued by Lake County, under a broad project planning CAL FIRE grant awarded to Clearlake Environmental Research Center. In areas where it doesn't apply, SLCFPD will use the CAL FIRE Vegetation Treatment Program (CalVTP) which functions as a Program EIR in accordance with State CEQA Guidelines Section 15168 for streamlining of CEQA review of later activities consistent with the CalVTP. In areas where the CalVTP may not apply, work completed will be categorically exempt under Article 19. Categorical Exemptions 15304. Minor Alterations to Land through a Notice of Exemption.

(Please type in blank space below. Please note there is no space limitations).

F. Administration

1. Describe any previous experience the project proponent has with similar projects. Include a list of recent past projects the proponent has successfully completed if applicable. Project proponents having no previous experience with similar projects should discuss any past experiences that may help show a capacity to successfully complete the project being proposed. This may include partnering with a more experienced organization that can provide project support.

SLCFPD has been engaged in significant vegetation management actions across agencies boundaries and in a wide variety of reduction work. Staff will have substantial assistance from CAL FIRE to guide prescriptions along roadways and adjacent properties based on their expertise in that field. A contractor with extensive experience will be hired for environmental review and project administration. SLFPD staff will direct and oversee contractor and CAL FIRE resources removing the vegetation.

2. Identify who will be responsible for tracking project expenses and maintaining project records in a manner that allows for a full audit trail of any awarded grant funds.

Battalion Chief Mike Wink of the SLCFPD will be responsible for tracking project expenses and maintaining project records.

(Please type in blank space below. Please note there is no space limitations).

G. Budget

A detailed project budget should be provided in an Excel spreadsheet attached to this grant application. The space provided here is to allow for a narrative description to further explain the proposed budget.

1. Explain how the grant funds, if awarded, will be spent to support the goals and objectives of the project. If equipment grant funds are requested, explain how the equipment will be utilized and maintained beyond the life of the grant.

Most of the funds will be obligated for purchase of heavy equipment for removal of vegetation, completed by CAL FIRE Equipment Operators. Contract equipment operators and contract tree services will be used when CAL FIRE resources are not available, but conditions are still safe to continue activities. Funds will be utilized to hire a contractor that will oversee and coordinate with the vegetation removal and equipment operator contractors, SLCFPD staff and residents to ensure work is being completed in a timely manner and meeting the objectives outlined in the specific contract. The purchase of an excavator and masticator attachment is for the implementation during this project and the future maintenance of this project and other fuel reduction projects to ensure the areas treated in this and future projects have committed resources for long-term maintenance. The bucket and finger is necessary for material movement into chippers and piles. This machine is critical for the long-term success of maintaining the evacuation routes. It can quickly and efficiently treat new areas but most importantly maintain previously treated areas to ensure vegetation is kept from re-establishing. The Utility Task Vehicle is necessary for project field surveys for Cal VTP PEIR processes and for progress reporting where full-size vehicles cannot access or are ill-advised. Trailers for both equipment assets will be purchased for transport to different project areas. All grant funded equipment will be maintained by grant funds, and if needed with SLCFPD and CAL FIRE staff and funds through their fleet support.

2. Are the costs for each proposed activity reasonable for the geographic area where they are to be performed? Identify any costs that are higher than usual and explain any special circumstances within the project that makes these increased costs necessary to achieve the goals and objectives of the project.

The costs for the proposed activity are reasonable for the geographic area where they are to be performed. No anticipated costs are higher than usual and no special

circumstances within the project exist that make any increased costs necessary to achieve the goals and objectives of the project.

3. Is the total project cost appropriate for the size, scope, and anticipated benefit of the project?

The total project cost is appropriate for the size, scope, and anticipated benefit of the project.

4. Identify all Indirect Costs and describe why they are necessary for a successful project implementation. Administrative expenses to be paid by the Fire Prevention Grants must be less than 12% of the total grant request (excluding equipment).

Indirect cost for this project was determined based on previous similar time commitments for SLFPD and area stakeholder staff to support project development, implementation, budget tracking, contractor management and public education/outreach. We are requesting 12% in indirect cost administrative funding to support all the anticipated indirect costs, which include cost-of-business items like electricity, internet, water and garbage, stationary and office supplies, and other unanticipated costs. SLCFPD is expecting that this will not cover all cost and are willing to absorb anything additionally above and beyond the 12% as an in-kind contribution.

5. Explain each object category in detail and how that would support meeting the grant objectives.

SLCFPD determined, with the assistance of area stakeholders, that a rate of \$5,000 per day of contractor treatment would be used to calculate costs for this grant. The actual cost per mile will vary based on the density of vegetation, number of dead trees and technical requirements. This number was determined to be an average throughout the entire project area. Contractors selected for project implementation will remove vegetation and trees per specific prescriptions along roadways when CAL FIRE crews and personnel are unavailable. They will be responsible for felling and disposition of all material. Purchased Excavator with masticator attachment will be operated by CAL FIRE in conjunction with work being accomplished by contractors and CAL FIRE crews.

A contracted project manager will be utilized to assist the SLCFPD Battalion Chief and oversee the actual implementation and coordination between contractors, CAL FIRE, SLCFPD and the community. It was estimated that there would be a total of 90 days of accumulated fuel reduction work throughout the course of the grant. Community outreach and continuing education is going to be vital for overall success of the overall effort. The project includes \$4,000 to design and create signs that will be placed throughout the project work area, and for community mailers. The excavator with masticator attachment requested in the budget will be utilized to treat new areas as well as improve and maintain previously treated area within the larger project and will ensure that the project has a long-term committed resource for

maintenance.

The cost, \$5,000 for CEQA compliance is based on recent grant experience and estimates provided by area stakeholders for review, documentation, and filing.

(Please type in blank space below. Please note there is no space limitations).

H. California Climate Investments

The space provided here is to allow for a narrative description to further explain how the project/activity will reduce Greenhouse Gas emissions.

1. How will the project/activity reduce Greenhouse Gas emissions?

The proposed project will reduce potential greenhouse gas emissions through the reduction of burnable vegetation that produces CO₂ when consumed during a wildfire. Reducing fuel loading levels reduces the amount of CO₂ that is released in the atmosphere during a wildfire.

By increasing the effectiveness and timely response by fire apparatus the opportunity to extinguish fires quickly or keep them smaller in size will also assist in reducing potential emissions into the future.

2. Is the project located in a Low-Income or Disadvantaged Community? If not, does the project benefit those communities. Please explain.

The project is located in and directly benefits AB 1550 Low-income Communities.

3. What are the expected co-benefits of the project/activity (i.e. environmental, public health and safety, and climate resiliency)?

The main co-benefits of the project are:

- Increasing overall firefighter and public safety due to improved evacuation route that could be utilized for all emergency incidents
- Reducing non-native and invasive plants along the road corridors
- Improving overall forest health and resiliency
- Sequestration of carbon by containing and controlling fires quicker and more efficiently along improved roads with reduced fuel.

4. When are the Greenhouse Gas emissions and/or co-benefits expected to occur and how will they be maintained?

Greenhouse gas emission reduction benefits will occur immediately upon completion of project. The project areas will be on a maintenance cycle and the greenhouse emissions benefits will be on-going in perpetuity.

(Please type in blank space below. Please note there is no space limitations).

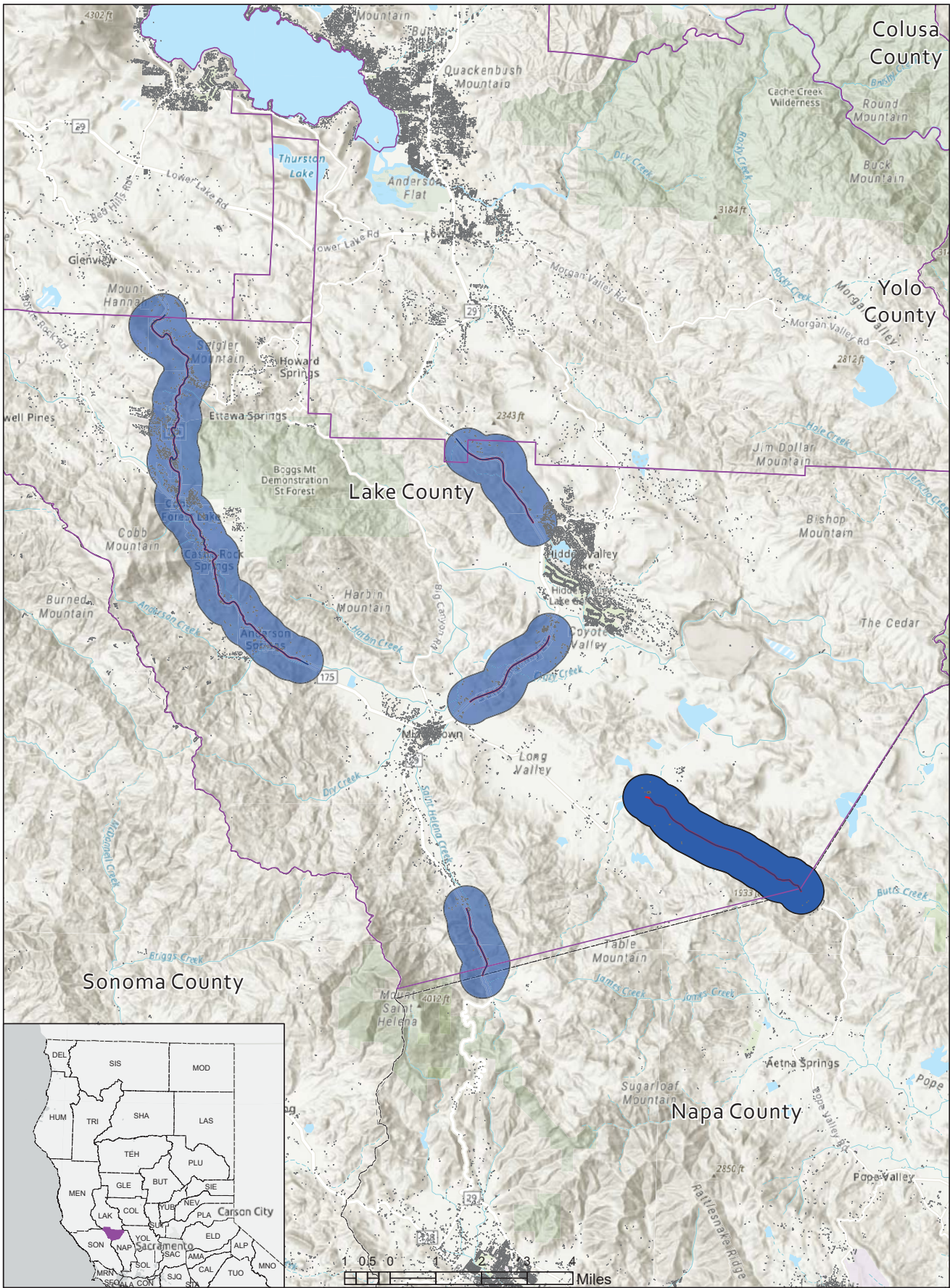
Project Budget

Project Name: Middletown and Cobb Community Evacuation Routes

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

#####	excavator
\$ 26,200	mulcher
\$ 25,000	trailer
\$ 4,900	bucket and thumb
\$ 2,200	dual lock pin
\$ 208,300	sub
\$ 225,484.75	sales tax

Equipment Operator	690	Hours	\$ 44	0%	0%	####
55,000 GVWR trailer	1	Each	#####	####	0%	0%



20-FP-LNU-0095 Middletown and Cobb Community Evacuation Routes

Legend

- Project Roads
- County Boundaries
- Fire Protection District Boundary
- Structures
- Treatment Influence Zone
- Project Influence Zone

Map by: Mike Wink
May 2021
NAD83



1 inch equals 2 miles
Scale: 1:125,000



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

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

DATE: November 9, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2021-22-09, A Resolution to Appropriate Reserves / Designations for the Purchase and Installation of Carport in amount of \$23,400.

At the July meeting, the Board approved the \$14,000 purchase and installation of carport for Fire Sirens Auxiliary 'House of Bargains' thrift shop. The quote provided for that meeting had been obtained in months prior. The steel industry over these months have increased steadily, climbing to 62%. This increased cost includes gutter and downspout and additional length.

The attached resolution would have normally been placed under the consent calendar for approval. However, due to the increase in price from \$14,000 to \$23,400, it is placed under regular items for possible discussion and approval of subject resolution with increased amount.

Attachments: July Agenda attachment
Resolution No. 2021-22-09

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

RESOLUTION NO. 2021-22 09

**A RESOLUTION TO APPROPRIATE RESERVES / DESIGNATIONS
FOR THE PURCHASE AND INSTALLATION OF CARPORT**

1 **WHEREAS**, Government Code 29130, provides that canceling reserves may be available
2 for specific appropriation by four-fifths vote of the Board at a duly noticed hearing as part of a
3 regular meeting of which all members had reasonable notice; and

4 **WHEREAS**, the South Lake County Fire Protection District has reserves designated for
5 equipment replacement in the amount of \$1,035,293, which can be used for equipment
6 replacement; and

7 **WHEREAS**, the Fire Sirens Auxiliary funds much of the equipment purchases; and

8 **WHEREAS**, the covered carport is a custom structure for the front of the Fire Sirens
9 Auxiliary 'House of Bargains' thrift shop, to allow shade in the summer and an element of protection
10 in the winter for their expanding needs; and

11 **WHEREAS**, the Board of Directors approved the purchase and installation of carport for Fire
12 Siren's House of Bargains at the July 20, 2021 regular meeting.

13 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the South Lake
14 County Fire Protection District directs the County Auditor-Controller to cancel reserves and increase
15 budget according to the following:

16 Increase 357-9557-795.61-60 Building & Improvement-Current \$23,400

17 Decrease 357-9557-392.04-00 Reserves – Equipment Replacement \$23,400

18 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
19 Lake County Fire Protection District at a regular meeting held on the 16th day of November,
20 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

JIM COMISKY
President, Board of Directors



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

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

DATE: July 13, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Purchase and installation of 60 feet by 15 feet Carport for Fire Sirens' House of Bargains

For the Board's consideration is the purchase and installation of 60'x15' Carport for Fire Sirens' House of Bargains in amount of \$14,000 from North Coast Barns. The covered carport is custom structure for the front of the House of Bargains Thrift Shop. The structure is 15 feet deep, 60 feet long, and 14 feet tall, single pitch sloped roof. This will allow shade in the summer and an element of protection in the winter for their expanding business and community need.

A summary of the four quotes is listed on the attached Purchase Request with their quotes to follow. North Coast Barns is the low bid and is a local vendor.

Since much of the funds from the Fire Sirens goes towards purchasing equipment, the funding for the purchase and installation of the Carport will come from the Equipment, Training and Branding funds. These funds are set aside from Assistance by Hire funds. See attached August 15, 2020 correspondence to the Board about the placement of these funds into reserves. Attached to the end is an estimate for FY 2020-21 (as of 6/13/21).

The attached lists over \$240,000 worth of items that were purchased with funds from the Fire Sirens.

Attachments.

60x40 Vertical Carport & Metal Buildings

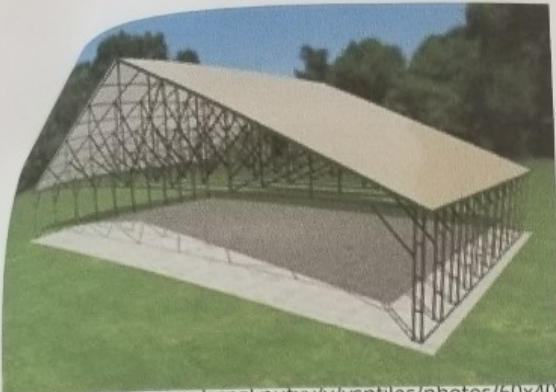
\$17,995.00 Base Price

\$3,059.15 Deposit to Order

Price changes based on customization.
Select from tabs below then add to cart.

FREE Delivery and Installation!

ALANS



cdn3.volusion.com/zcpzl.nutxy/v/vspfiles/photos/60x40-Vertical-Carport-2.jpg?v-cache=1572876042



cdn3.volusion.com/zcpzl.nutxy/v/vspfiles/photos/60x40-Vertical-Carport-2.jpg?v-cache=1572876042

Customize your Product



Colors	Size / Foundation	Sides	Doors / Windows
Roof Color			
<input type="radio"/> <small>Barn Red</small> <input type="radio"/> <small>Black</small> <input type="radio"/> <small>C. Red</small> <input type="radio"/> <small>Clay</small> <input type="radio"/> <small>E. Brown</small> <input type="radio"/> <small>Evergreen</small> <input type="radio"/> <small>King Blue</small> <input type="radio"/> <small>P. Beige</small>			
<input type="radio"/> <small>P. Gray</small> <input type="radio"/> <small>Q. Gray</small> <input type="radio"/> <small>Sandstone</small> <input type="radio"/> <small>Slate Blue</small> <input type="radio"/> <small>Tan</small> <input type="radio"/> <small>T. Burgu</small> <input type="radio"/> <small>V. Burgu</small> <input type="radio"/> <small>White</small>			
<input type="text" value="Barn Red"/>			
Trim Color			
<input type="radio"/> <small>Barn Red</small> <input type="radio"/> <small>Black</small> <input type="radio"/> <small>C. Red</small> <input type="radio"/> <small>Clay</small> <input type="radio"/> <small>E. Brown</small> <input type="radio"/> <small>Evergreen</small> <input type="radio"/> <small>King Blue</small> <input type="radio"/> <small>P. Beige</small>			
<input type="radio"/> <small>P. Gray</small> <input type="radio"/> <small>Q. Gray</small> <input type="radio"/> <small>Sandstone</small> <input type="radio"/> <small>Slate Blue</small> <input type="radio"/> <small>Tan</small> <input type="radio"/> <small>T. Burgu</small> <input type="radio"/> <small>V. Burgu</small> <input checked="" type="radio"/> <small>White</small>			
<input type="text" value="White"/>			
Galvanized or Colored Screws			
<input type="radio"/> <small>Silver Galvanized Screws</small>			
Power Outlet Available Within 100ft			
<input type="radio"/> <small>Yes, Power Outlet Within 100ft</small>			
Select State of Installation			
<input type="radio"/> <small>Select Delivery State to make sure we Service your State</small>			
<input type="button" value="Next >"/>			

\$3,059.15 Deposit to Order

Qty:

Add To Cart

Only Pay a 10% - 17% Deposit

\$15,750.00

\$7.50 2'
\$17.50 2'
INSTALLED

2021

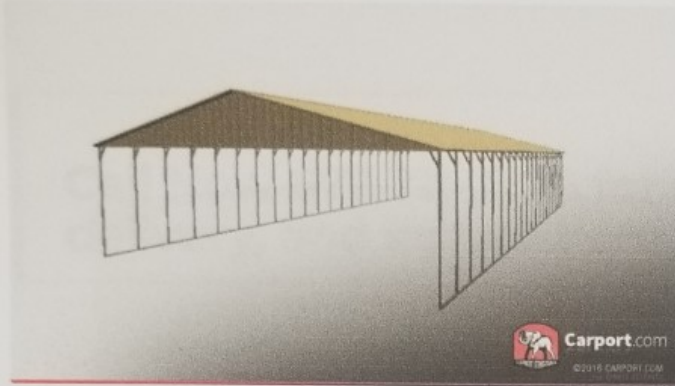


Carport.com

> Products

> All Metal Buildings

> 40' x 80' x 12' Vertical Roof Commercial Metal Carport



40' x 80' x 12' Vertical Roof Commercial Metal Carport

Item#32227 - Starting at: \$28,190.00

This 40' x 80' x 12' Vertical Roof Commercial Metal Carport is a great way to protect your cars and trucks from bad weather and debris. It is certified to withstand harsh weather in your area. To order this building, or for a free consultation, give us a call!

\$14,400.00
Deposit Option: \$4,792.30 per item
 Today's Deposit Full Amount

Pay In Full, Sales Tax & +3% Processing Fee Apply

1

ADD TO CART

SKU: 32227-MC11 Categories: All Metal Buildings, Carport Commercial Metal Buildings, Shelters Tags: 40x80, carpo shelter, commercial, commercial building, metal building, metal carport, metal garage, metal shelter, storage building

*Pricing subject to change. Pricing may vary depending on your location, local building code, loadings, and wind rating.

3200 2/1
#8.81 2/1
\$16.00 2/1
INS 4560
900 2/1
60' x 15' = 900

ricing

Kevin Tighe <northcoastbarns.info@gmail.com>

Wed 12/16/2020 10:42 AM

To: Wink, Mike@CALFIRE <Mike.Wink@fire.ca.gov>

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

Mike,

Thank you for the opportunity to quote your projects. First the wall shade at the back of your building covering the windows and door. A full length awning would be the most cost effective, give you the desired effect and look the nicest rather than 4 individual awnings. As the space between the windows and door are minimal the continuous cover makes sense to me. 36' long extending out 4 feet with sufficient room beneath for a 7 footer to walk under would give you protection from the aging windows and shade the wall to reduce your thermal impact.

Price for this installed would be 1700.00

The add of a 60' x 15' x highest possible beneath the structure front covered area to the Fire Sirens building would consist of attaching the structure to the original building steel framing, extending the cover at a 1/12 slope and installing new steel roofing to cover the area. Posts at 20' centers would give you 4 posts. Per your request bump posts would be installed in front of the cover posts to assist in protecting the posts from being hit by cars.

Price for this project installed would be 14000.00

To make the cover 18' x 60' add 2700.00 but be advised the low point of the structure drops another 3". Doesn't sound like a lot but may be beneath what we discussed.

After review if these prices are for what you want I can formalize with a formal quote.

Kevin Tighe
North Coast Barns

900 2/
\$ 15,55 2/
INSTALLED

Lead times affected due to COVID-19, call us for details.

Lap Slidings on Buildings

- Buy From
- Photos >
- 32x32x20
- Vertical
- Metal
- Carport

VIKING

\$20,700.00



32X32X20 VERTICAL METAL CARPORT

SKU :323220VMC

Starting at: (Prices vary by location)

\$14,300 *+ INSULATION* GET YOUR PRICE

Building Dimensions



CUSTOMIZE THIS BUILDING

Lap Slidings now available



STRONG & RELIABLE



20 YEARS OF PROTECTIONS



FREE DELIVERY & INSTALLATIONS



COMPETITIVE PRICING

900 2/

1024 2/
\$13.96 2/

DESCRIPTION

32'x32' Vertical Metal Carport includes two 18'x18' Openings. The complete specifications of this 32' Wide x 32' Long x 20' Tall Metal Carport are:

- (2) 18'x18' Openings
- Double/Ladder legs & Double baserail
- Certified for 170 mph, upgrade available
- Vertical Roof
- 29 Gauge roofing (26 gauge upgrade available)

\$23.00 2/
INSTALLED

Fire Sirens Donations

<u>FY</u>	<u>Amount</u>	<u>Item Purchased</u>
		Red Medical Bags and Combi-tubes
		Medical Supplies (Backboards, Wool Blankets, Pediatric Car Seats, Trauma Bags, CPR Manikins, Critical Airway Management Trainer, Intravenous Train Arm, Etc.)
	\$ 7,654.00	
	\$ 975.86	Dishwasher for Cobb Station
	\$ 5,132.62	(2) AEDs
	\$ 261.69	(4) 25' 2-Gauge Jumper Cables
	\$ 1,883.20	Defibrillator
	\$ 612.36	(4) Paramedic Textbooks and (1) 4 pack Sani-Adult Manikins
	\$ 7,987.40	VFA's shared grant cost of 50% for PPE
	\$ 417.85	(2) Carbon Monoxide Detectors
	\$ 1,292.98	(2) Treadmills
	\$ 13,595.43	(15) HT's - Bendix King VHF Commander GPH-5102X
	\$ 6,342.15	Rope Rescue Eqt
FY's Prior	\$ 6,500.00	SCBA Room
	\$ 3,473.90	Light Boxes for Engines and Ambulances
	\$ 1,437.46	1/3 Cost of Dump Trailor
	\$ 470.52	Smoke Alarms
FYE 2009	\$ 5,401.41	E6031 Eqt
	\$ 5,000.00	CAF System
	\$ 4,804.00	Pagers (VFA)
FYE 2010	\$ 1,419.00	Pagers (VFA)
	\$ 10,000.00	Various
FYE 2011	\$ 10,477.60	Various
FYE 2012	\$ 9,202.14	Station Base Radios
	\$ 4,350.39	Co Gas Detectors - \$3600.71; Carabiners \$749.68
	\$ 7,362.27	Ram Fan \$1965.48; YTD Emergency Landing Zone \$5396.79
	\$ 780.00	Emergency Landing Zone
	\$ 1,495.00	Emergency Landing Zone
FYE 2013	\$ 700.88	Emergency Landing Zone
	\$ 7,882.45	Zoll AED Pro Package (1), Sure Power Charging Stations (2), and Power Rechargeable Lithium Batteries (4)
	\$ 5,548.75	Nozzles

Fire Sirens Donations

<u>FY</u>	<u>Amount</u>	<u>Item Purchased</u>
	\$ 9,793.73	Gurney and Stair Chair
FYE 2014	\$ 7,382.96	(4) Suction Units, 5 Monitor Pagers, Hose
	\$ 483.96	Rapid Intervention Kits (2)
	\$ 2,376.94	SCBA
	\$ 5,239.55	Knox Key Boxes (11)
FYE2015	\$ 5,595.38	Knox Mini Vaults (4)
	\$ 223.92	Flare Holder Kits (5)
	\$ 1,514.37	Rescue Saws (3) & Carbide Tipped Chain
	\$ 1,829.92	House Clamps (10)
	\$ 1,830.64	Bendix King Portable Radios (2)
	\$ 496.06	Search Bags (6) with RIT Rope & Carabiners
	\$ 107.30	Knox (FY14-15)
	\$ 750.77	Search Kit (2)
	\$ 246.98	ALS Responder Backpack
	\$ 75.85	Guage
	\$ 628.00	Tablet Holder & Charge System
FYE 2016	\$ 2,538.48	Water Rescue Bags (Fund Balance Rec \$15865.00 from Redwood Credit Union)
FYE 2017	\$ 6,785.40	Nozzles
FYE 2018	\$ 9,350.90	Roof Prop improvements
	\$ 2,135.99	2 MSA SCBA for R6031
	\$ 5,304.65	7 MPDs for Rope Rescue Eqt
	\$ 1,250.50	4 Lock Out Tag Out Kits
	\$ 2,229.88	Stihl Chainsaw
	\$ 536.41	2 CMC Knot Pulling Pulley
	\$ 1,190.84	7 CMC Swivel Double Pulley
	\$ 435.01	Wood to replace Wood Cribbing & Shoring on R6031
	\$ 1,193.46	2 Sawzalls
FYE 2019	\$ 3,757.12	Training Grounds RS1 Improvements
	\$ 2,585.20	(16) Chainsaw chaps
	\$ 1,805.38	Flammable Liquids Cabinet for Cobb
	\$ 5,788.13	Rope rescue supplies, (14) victim harnesses

Fire Sirens Donations

<u>FY</u>	<u>Amount</u>	<u>Item Purchased</u>
	\$ 4,103.77	(4) Sthl chainsaw and equipment
	\$ 2,134.28	(2) Milwaukee LED Lighting
	\$ 1,058.56	(2) Electrical chainsaws for Cobb and Hidden Valley ambulances
	\$ 226.19	fire hose ramp
	\$ 162.18	Training Grounds RS1 Improvements
FYE 2020	\$ 614.97	Disaster/multiple casualty incident response preparedness kit
	\$ 2,708.58	(5) Hook, (5) entry tool, (5) axe
	\$ 2,160.02	(2) Multi-Purpose Device, (2) anchor strap for Rope Bags
	\$ 6,554.63	Forcible Entry training prop
FYE 2021	\$ 5,000.00	Allocation towards Type VI engine
	\$ 242,648.17	TOTAL



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

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

DATE: August 15, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Resolution No. 2020-21-03, A Resolution Adopting Budget for Fiscal Year 2020-2021

For the Board's consideration is subject resolution. Following the resolution is the transmittal to County of Lake Auditor-Controller's Office. Please note it is check "yes" to allow them to adjust general reserves, as noted in resolution. The reason is final tabulation reports have not been sent out by their office yet. The reports I have are missing 50% HOPTR, 5% Teeter, final quarter interest, and final Direct Charge postings. I have estimated this to best I can to prepare adopted budget.

The increases, decreases follow. My apologies for no specific order and intended to provide an explanation of increase, decrease. These will appear on the four detailed pages following the budget summary.

Expenses

- \$1,210 annually for Target Solutions Check It App for inventorying, accountability, and transparency. This app can inventory everything from PPE to equipment and apparatus, with notification capabilities when ABC 90-day inspections are required. It also can track narcotic inventory and its movement on from location to another, avoiding possibility of misplacing paper files. Cal Fire is currently looking into utilizing this app. This is a yearly commitment with possibility of the Cal Fire paying for it in the future. Agreement addendum attached.
- \$27,062 each for three patient auto load systems for M6211, M6311, and M6011. Employees are most critical resource. Workplace injuries have a fiscal impact. While none of our injuries have been a direct result of loading patients, it is the first step in providing workplace safety. Years ago, gurneys that go up and down were purchased. With this system, platform mounted to the ambulances, it accepts and locks the gurneys in place, then slides the patient into the ambulance. Quotes attached, one for two systems and a second for one system (being revised to include sales tax).
- \$235,949 for new ambulance, M6311. The ambulance was received first week of July and its expense is incorporated into this fiscal year's budget.
- \$17,645 for pavement, seal and strip at Middletown Station 60 to prevent additional wear and damage. Three bids were received, \$23,850 from Epidendio Construction, \$33,935 from American Asphalt and \$17,645 from S&K Paving Sealing & Striping Inc.

- \$4,676 for emergency, fire escape at Hidden Valley Lake Station 63 sleeping quarters. This will be a steel emergency, fire escape. Three bids were received, \$4,676 from Weidners Welding, \$10,185 from MP Industries, and \$9,110 from Morris Welding.
- \$585 each application (\$1,170 annually) for weed eradication at Middletown Station 60. Three bids were received, \$585 each application from Armed Force Pest Control, \$1,110 each application from RB Pest Control, \$1,350 each application from Predator Pest and Weed.
- \$27,975 for SCBA bottles approved at 03/17/2020 Board meeting. Summary provided for that meeting attached. Bottles weren't available until late May early June to ship. Purchase held off with funds to be budget for their purchase this fiscal year.
- \$4,000 for Hidden Valley Lake Station 63 property survey. Survey is in preparation for expansion and includes pins and survey set. Bids were received, with one no bid from Ruzicka Associates, \$6,500 from Conser Land Surveying, and \$4,000 from Albion Surveys Inc.
- \$4,189 for Cal Fire Training Bureau. Recommended is increased to match balance being carried over.
- \$5,500 for gas monitor, calibration system (2) 36-month lease. Staff summary attached.
- \$20,000 was donated by Lake County Wine Alliance and is yet to be allocated for an expense.

Revenue

- \$937,660 increase to fund balance. Estimate is higher than that provided in recommended back in May. Reasons are \$200,000 budgeted for ambulance is carried over to this fiscal year. Increase of about \$200,000 in IGT funds (\$180k was budgeted and \$409k was receipted). The balance of about \$125k is due to receipt of supplemental property tax, disaster property tax loss relief fund, and difference between Cal Fire actual and budgeted costs. In addition, there is a return of about \$59k from Cal Fire due actual costs being less than estimated invoice for fourth quarter.
- From the aforementioned, the \$409k from IGT funds and \$25k from Redbud Health Care District is being placed into medical equipment replacement reserves along with \$544k from Assistance by Hire (ABH) funds.
- Redbud Health Care District assisted with fund the purchase of ambulance a few years ago, M6211 and the intent with this grant funding is to replenish the medical equipment replacement reserves.
- ABH is invoiced for personnel and equipment aiding in State Responsibility fires, and mutual aid (Cal OES) requests for responses to State fires. The \$544k is net from last four fiscal years.

	<u>Total</u>	<u>Equipment</u>	<u>Personnel</u>	<u>Expenses</u>	
FY 2016-17	211,391.31	143,546.20	67,845.11	9,443.52	
FY 2017-18	427,589.96	181,345.15	246,244.81	14,096.68	
FY 2018-19	318,956.30	214,767.40	104,188.90	1,189.30	
FY 2019-20	77,656.49	43,556.41	34,100.08	14,194.69	
	1,035,594.06	583,215.16	452,378.90	38,924.19	544,290.97

Property tax is increased \$10,152, an estimate based on the 55% and 40% Teeter District has already received.

Interest is increased \$25,000. This is an estimate of the final quarter interest based on higher cash balances held on deposit with the County of Lake.

Other governmental agencies is reduced by \$78,000.

Other services – fire protection is increased by \$45,000. This is based on the reports provided by the County of Lake Auditor-Controller’s direct charges division of their office.

\$321,201 in fire mitigation fee funds are transferred into operating. These funds must be expended within five years of receipt. Otherwise they are to be returned. The year before \$980 was deposited in the operating fund rather than fire mitigation fee, is carried over, applied towards the District’s share (25%) for generator project. The year before \$26,000 had been transferred in and is carried over. Funds of is transferred in for \$31,120 balance expended for generators last fiscal year, \$235,950 for ambulance and \$54,131 for two auto load systems.

Please also refer to attached that is already included when Recommended was adopted in May.

Attachments

MUTUAL AID / ABH - EQUIPMENT REIMB
 FY 2016-17

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Ck Rec'd</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
Vibe	Reservoir	CALNU005586	O-25	6/27	1UI5L184	188.00	188.00	9/7/2016		188.00
Vibe	Reservoir	CALNU005586	O-25	7/1	1UI6L007	141.00	141.00	9/2/2016		141.00
Vibe	Foothill	CALNU006532	O-22	7/19	1UI6L008	282.00	282.00	9/2/2016		282.00
WT6011	Morgan	CALNU006617	E-9	7/22	1U6F2304	930.72	930.72	1/11/2017	290.72	640.00
OES359	Soberanes	CABEU03422	E-171	7/24	20162633	23,116.10	23,116.08	5/16/2017	23116.10	
E6031	LNU July Move Up	CALNU005776	E-31	7/25	1U6F2301	12,400.00	12,400.00	1/11/2017		12400.00
WT6011	North Branch	CALNU006965	E-3	7/29	1U6F2305	930.72	930.72	1/11/2017	290.72	640.00
WT6411	North Branch	CALNU006965	E-12	7/29	1U6F2306	1,123.52	1,123.52	1/11/2017	483.52	640.00
E6031	LNU Aug. Move Up	CALNU007072	E-1	8/1	1U6F2302	2,760.00	2,760.00	1/11/2017		2760.00
E6031	Cold	CALNU007135	E-75	8/2	1U6F1136	7,320.00	7,320.00	9/20/2016		7320.00
E6031	LNU Aug. Move Up	CALNU007072	E-31	8/6	1U6F2303	20,720.00	20,720.00	1/11/2017		20720.00
WT6011	Kugelmann	CALNU007396	E-8	8/9	1U6F2307	872.55	872.55	1/11/2017	272.55	600.00
WT6411	Canyon	CALNU007397	E-12	8/9	1U6F2308	1,123.52	1,123.52	1/11/2017	483.52	640.00
WT6411	Clayton	CALNU007582	E-131	8/13	1U6F1712	13,369.29	13,369.29	9/22/2016	3689.29	9680.00
WT6011	Clayton	CALNU007582	E-4	8/13	1U6F1727	15,800.07	15,800.07	9/22/2016	4360.07	11440.00
E6032	Clayton	CALNU007582	E-50	8/13	1U6F1714	20,553.08	20,553.08	9/22/2016	10873.08	9680.00
WTRTANK	Clayton	CALNU007582	S-41	8/13	1U6F1912	2,700.00	2,700.00	10/19/2016		2700.00
U6021	Clayton	CALNU007582	E-307	8/19	1UI6D511	768.00	768.00	10/19/2016		768.00
MOTL	Clayton	CALNU007582	O-348	8/21	1UI6F148	363.40	363.40	11/22/2016	363.40	
WT6411	Twenty	CALNU007887	E-2	8/22	1U6F2309	930.72	930.72	1/11/2017	290.72	640.00
E6031	LNU Aug. Move Up	CALNU007072	E-79	8/23	1U6F2311	17,280.00	17,280.00	1/11/2017		17280.00
WT6411	Mockingbird	CALNU008169	E-7	8/30	1U6F2310	1,512.42	1,512.42	1/11/2017	472.42	1040.00
E6031	LNU Sep. Move Up	CALNU008217	E-3	9/1	1U6F2313	17,840.00	17,840.00	1/11/2017		17840.00
E6031	LNU Sep. Move Up	CALNU008217	E-12	9/11	1U6F2314	10,560.00	10,560.00	1/11/2017		10560.00
E6032	LNU Sep Move Up	CALNU008217	E-16	9/11	1U6F2312	6,087.98	6,087.98	1/11/2017	3127.98	2960.00
U6021	Willard	CALMU004695	O-176	9/12	2UI6J565	672.00	672.00	10/17/2016		672.00
WT6411	Sawmill	CALNU009129	E-15	9/25	1U6F2317	1,221.57	1,221.57	3/9/2017	381.57	840.00
WT6011	Sawmill	CALNU009129	E-14	9/25	1U6F2316	5,351.64	5,351.64	3/9/2017	1671.64	3680.00
E6031	Sawmill	CALNU009129	E-17	9/25	1U6F2315	5,429.82	5,429.82	1/11/2017	2789.82	2640.00
U6421	Sawmill	CALNU009129	E-103	9/26	1U6F2318	192.00	192.00	1/11/2017		192.00
Lodging	Kiko	CACNR000535			1U6F2319	2,120.00	2,120.00	1/19/2017		2120.00
U6021	Loma	CASCU006912	O-123	9/27	1U6S2539	576.00	576.00	11/2/2016		576.00
OES359	Little Valley	NVNWS030641	E-171	10/14	201630641	14,887.99	14,887.99	12/5/2018	14887.99	
Total						211,391.31	211,391.29		67,845.11	143,546.20
										211,391.31

SUMMARY

Personnel	67,845.11
Equipment	143,546.20
Total Pers & Eqt	211,391.31
Estimated District PCF Cost	54,003.44
District PCF Hours	1,952.8
Equipment Hours	1,793.0

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
FY 2017-18

<u>Eq.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eq Amt</u>	<u>Not Inv'd</u>
Vibe	Winter	CALNU006262	O-157	7/7	1U7F1363	1,808.00	5/3/2018	1,620.00	188.00	
WT6411	Smith	CALNU006018	E-11	7/1	1U7F1334	1,191.37	9/14/2017	511.37	680.00	
E6031	LNU July Move Up	CALNU006021	E-32	7/8	1U7FXXXX	13,369.75	5/3/2018	3,209.75	10,160.00	
E6032	LNU July Move Up	CALNU006021	E-44	7/12	1U7F1362	2,080.00	5/3/2018		2,080.00	
OES359	Alamo	CASLU007624	E-232	7/9	U-20177437	4,128.76	11/2/2017	4,128.76		
OES359	SLU July Move Up	CASLU007319	E-22.5	7/10	U-2078625	5,585.98	3/22/2019	5,585.98		
E6031	Murphy	CALNU006709	E-14	7/17	<12 hrs					inv amt not calculate
WT6411	Murphy	CALNU006709	E-14	7/17	1U7F1354	2,592.97	5/3/2018	1,112.97	1,480.00	
WT6011	Foothill	CALNU007092	E-14	7/27	not invoiced					
E6031	Foothill	CALNU007092		7/27	<12 hrs					
OES359	Minerva 5	CAPNF001043	E-023	7/30	F-20173813	30,849.10	12/20/2017	30,849.10		
E6031	Bottle	CALNU007582		8/8	<12 hrs					inv amt not calculate
WT6411	Bottle	CALNU007582	E-16	8/8	1U7FXXXX	2,975.18	5/3/2018	895.18	2,080.00	
OES359	Chetco Bar Fire	CAOES002278	E-1	8/20	O-20172028	15,379.78	7/31/2018	15,379.78		
WT6411	Water	CALNU008279	E-11	8/27	1U7FXXXX	829.62	5/3/2018	249.62	580.00	
E6031	August Cover	CALNU007281	E-39	8/29	1U7FXXXX	25,143.57	5/3/2018	6,343.57	18,800.00	
E6032	August Cover	CALNU007281	E-58	8/30	1U7FXXXX	23,040.00	5/3/2018		23,040.00	
U6021	Ponderosa	CABTU013737	O-162	8/30	2U7H3595	844.80	10/5/2017		844.80	
OES359	Helena	CASHF001770	E-24.3	8/31	F-20174044	32,935.12	1/30/2018	32,935.12		
WT6011	Mule	CALNU008729	E-18	9/5	1U7FXXXX	915.44	5/3/2018	275.44	640.00	
WT6011	Hofacker	CALNU009527	E-1	9/25	1U7FXXXX	743.80	5/3/2018	223.80	520.00	
E6221	Sulphur	CALNU010055	E-34	10/9	1U7F6107	13,056.00	11/21/2017		13,056.00	
E6421	Sulphur	CALNU010055	E-33	10/9	1U7F6107	21,200.76	11/21/2017	7,736.76	13,464.00	
E6011	LNU Oct Move Up & Cvr	CALNU009785	E-45	10/9	1U7F1472	20,474.55	5/3/2018		20,474.55	
U6021	LNU Central Complex	CALNU010104	O-518	10/11	1U7F3232	1,152.00	12/19/2017		1,152.00	
E6032	LNU Oct Move Up & Cvr	CALNU009785	E-46	10/9	1U7F1473	17,646.00	5/3/2018		17,646.00	
WT6011	Ridge	CALNU009953	E-40	10/6	1U7F1475	2,939.91	5/3/2018	1,273.91	1,666.00	
WT6011	LNU Staffing	CALNU009947	O-4	10/8	1U7F1474	1,794.10	5/3/2018	842.10	952.00	
WT6011	Patrick	CALNU010046	E-7	10/8	not invoiced					14,507.16
WT6011	LNU Central Complex	CALNU010104	E-296	10/13	1U7F4071	21,074.90	12/19/2017	10,602.90	10,472.00	
U6421	LNU Central Complex	CALNU010104	C-54.1	10/16	1U7F4070	1,248.00	12/19/2017		1,248.00	
P1426	Partrick	CALNU010051	O-4	10/9	not invoiced					864.00
P1426	LNU Central Complex	CALNU010104	O-815	10/17	not invoiced					268.00
Vibe	Tubbs	CALNU010045	O-227	10/9	1U7F4156	1,786.00	12/19/2017		1,786.00	
U6221	Tubbs	CALNU010045	E-411	10/25	1U7F4069	2,146.95	12/19/2017	1,858.95	288.00	
E6031	Tubbs	CALNU010045	E-251	10/8	U-20172650	84,873.82	4/12/2018	64,603.02	20,270.80	
U6321	Creek	CALAC362189	O-38	12/6	3U7B1317	430.00	2/21/2018		430.00	
E6031	Creek	CALAC362189	E-140	12/6	U-20173327	15,484.80	4/12/2018	11,819.61	3,665.20	
E6031	Thomas	CAVNC103156	E-10015	12/9	U-20173564	57,211.56	5/8/2018	43,635.36	13,576.20	
U6421	Thomas-travel	CAVNC103156	E-10015	12/16	U-20173564	657.20	5/8/2018	551.60	105.60	

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
 FY 2017-18

<u>Eq.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eq Amt</u>	<u>Not Inv'd</u>
Total						427,589.79		246,244.65	181,345.15	15,639.16
						hours		327.00	2,560.75	
<u>SUMMARY</u>		<u>District Cost</u>		<u>rates</u>				<u>Pers Amt</u>	<u>Eq Amt</u>	
2970.6	MAP hrs	9,629.69	M/C	0.0620						
3729.0	MOT hrs	2,252.11	FICA	0.0145						
53,531.36	MAP amt	9,629.69	SUI	0.0620		<u>Amt</u>		<u>Pers Amt</u>	<u>Eq Amt</u>	
101,786.29	MOT amt	13,144.69	WKR COM	0.0846		246,244.81	FY 2017-18	225,278.89	181,345.15	
34,656.03	Emplr Costs	34,656.18	TOTAL %	0.2231		181,345.15	FY 2018-19	20,965.76	0.00	
189,973.68	Total w/Emplr Costs					427,589.96	Not Inv'd			15,639.16

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
 FY 2018-19

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Date Rec'd</u>	<u>Amt Pending</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
U6011	Pawnee	CALNU009002	E-350	6/26	1U7F6616	1,056.00	1,056.00	8/27/2018			480.00
U6221	Pawnee	CALNU009002	O-15	6/25	1U7F6616		*				576.00
U6011	Pawnee	CALNU009002	E-350	7/1	1U8F1723	1,326.90	1,326.90	8/28/2018			384.00
U6221	Pawnee	CALNU009002	O-15	7/1	1U8F1723		*				864.00
E6011	Pawnee	CALNU009002	E-488	7/6	1U8F1723		*				78.90
E6321	Pawnee	CALNU009002	E-299	6/23	1U7F6189	27,578.20	27,578.20	8/27/2018			9,367.00
WT6011	Pawnee	CALNU009002	E-288	6/23	1U7F6189		*			8,691.20	9,520.00
E6011	County	CALNU009502	E-575	7/6	1U8F1418	12,229.50	12,229.50	10/9/2018			12,229.50
E6031	June Move Up	CALNU007392	E-33	6/24	1U7F6685	10,200.00	10,200.00	8/27/2018			10,200.00
Vibe	Pawnee	CALNU009002	O-358	6/26	1U7F6616	235.00	235.00	9/12/2018			235.00
Vibe	County	CALNU009502	O-196	7/1	1U7F6616	1,410.00	1,410.00	10/9/2018			1,410.00
WT6011	Spring	CALNU010121	E-31	7/9	1U8FXXX	1,634.04	1,634.04	2/19/2019		767.04	867.00
WT6011	Carder	CALNU010957	E-10	7/21	1U8F777	2,691.36	2,691.36	2/19/2019		1,263.36	1,428.00
WT6011	Steele	CALNU011447	E-24	7/28	1U8F776	2,306.88	2,306.88	2/19/2019		1,082.88	1,224.00
POV	County	CALNU009002	O-623	7/8	not inv'd	345.00	0.00			345.00	
U6021	Pawnee	CALNU009002	E-80	6/24	U-20180409	6,209.46	6,209.46	1/11/2019		5,681.46	528.00
OES359	Carr	CASHU007808	E-824	8/1	U-20185201	48,001.91	48,001.91	3/11/2019		48,001.91	
WT6011	Cache	CALNU013335	E-27	8/26	1U8F763	2,306.88	2,306.88	2/19/2019		1,082.88	1,224.00
WT6011	Grade	CALNU013577	E-14	8/30	1U8F764	870.66	870.66	2/19/2019		292.66	578.00
E6031		CALNU007392	E-33	6/30		35,972.00					35,972.00
E6421	August Move Up	CALNU011689	E-1	8/16		8,160.00					8,160.00
E6421	Mendocino Complex	CAMEU008674	E-599.5	8/4	1U8FXXX	19,584.00	19,584.00	2/19/2019			19,584.00
E6031	August Move Up	CALNU011689	E-36	8/15	1U8F762	4,624.00	4,624.00	2/19/2019			4,624.00
E6031	Hirz	CASHF001223	E-200005	8/18	1U8FXXX	28,628.00	28,628.00	3/13/2019			28,628.00
E6031	September Move Up	CALNU013692	E-17	9/4	1U8F761						1,360.00
E6031	September Move Up	CALNU013692	E-46	9/13	1U8F761	3,264.00	3,264.00	2/19/2019			1,904.00
E6032	Snell	CALNU014193	E-18	9/8	1U8F3818	3,154.75	3,154.75	12/20/2018		1,760.75	1,394.00
WT6011	Snell	CALNU014193	E-21	9/8	1U8F3817	15,795.72	15,795.72	12/20/2018		7,414.72	8,381.00
Vibe	Snell	CALNU014193	O-80	9/9	not inv'd	329.00	0.00				329.00
WT6011	Ridge	CALNU013781	E-14	9/2	1U8F766	3,043.80	3,043.80	2/19/2019		1,428.80	1,615.00
WT6011	Kelsey	CALNU013848	E-15	9/3	1U8F765	1,281.60	1,281.60	2/19/2019		601.60	680.00
E6032	LNU July Cover	CALNU009561	E-101	7/19	1U8F760	51,544.00	51,544.00	2/19/2019			51,544.00
OES359	Camp	CABTUXXXXXX	E-56	11/8	U20186161	26,119.64	26,119.64	5/30/2019		26,119.64	

Total **319,902.30** **275,096.30** **0.00** 104,533.90 215,368.40

<u>SUMMARY</u>	<u>District Cost</u>	<u>rates</u>		<u>Hrs</u>	
1242.0 MAP hrs	4,209.24 M/C	0.0620 FF	0.00		
1728.5 MOT hrs	984.42 FICA	0.0145 FAO			
21,934.48 MAP amt	4,209.24 SUI	0.0620 FAE			
45,956.51 MOT amt	5,745.61 WKR COM	0.0846 FC			
15,148.52 Emplr Costs	15,148.52 TOTAL %	0.2231 OC			
83,039.50 Total w/Emplr Costs					

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
 FY 2019-20

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>	<u>Inv'd</u>
E6031	Golf	CALNU013990	E-38	8/8	1UI9F205	6,597.31	6,597.31	11/5/2019	3,230.00	3,367.31	
WT6411	Glass	CALNU015917	E-25	9/4	1UI9F1607	4,247.44	4,247.44	4/22/2020	2,377.44	1,870.00	
WT6011	Oak	CALNU016101	E-37	9/7	1UI9F1608	7,610.59	7,610.59	8/4/2020	2,969.59	4,641.00	
U6321	Henthorne			9/6	not inv'd						
WT6011	Grove	CALNU018945	E-12	10/17	1UI9F1610	1,434.02	1,434.02	4/22/2020	482.02	952.00	
U6421	Kincade	CALNU019376	O-663	10/10	1UI9F4382	3,074.16	3,074.16	1/14/2020		1,440.00	
E6011	LNU October Move Up	CALNU017726	E-274	10/25	1UI9F16011	25,011.30	25,011.30	4/17/2020		25,011.30	
WT6011	Eagle	F19CALNU020533	E-21	11/4	1UI9F1609	1,690.10	1,690.10	4/22/2020	568.10	1,122.00	
WT6411	Eagle	F19CALNU020533	E-22	11/4	1UI9F1609	1,638.88	1,638.88	4/22/2020	550.88	1,088.00	
OES359	Kincade	CALNU019376	E-201	10/25	U20186161	22,204.29	22,204.29	6/1/2020	22,204.29		
WT6411	Spanish	CALNU007483	E-13	5/22	1UI9F336	1,868.52	1,868.52	11/3/2020	494.27	1,374.25	
WT6411	Oat	CALNU007873	E-8	5/28	1UI9F338	812.40	812.40	11/3/2020	214.90	597.50	
WT6411	Whisner	CALNU007994	E-11	5/30	1UI9F337	1,056.12	1,056.12	11/3/2020	279.37	776.75	
WT6411	Mule	CALNU009336	E-13	6/20	1UI9F339	1,450.61	1,450.61	11/3/2020	614.11	836.50	
WT6411	Boyles	CALNU008590	E-13	6/8	1UI9F340	1,299.84	1,299.84	11/3/2020	343.84	956.00	
Total						79,995.58	79,995.58		34,840.97	45,154.61	
								Hrs	981.5	576.25	
SUMMARY		<u>District Cost</u>		<u>rates</u>		0.00					
696.3 MAP hrs		1,392.37 M/C		0.0620							
382.8 MOT hrs		325.63 FICA		0.0145					Pers Amt	Eqt Amt	Not inv'd
12,504.63 MAP amt		1,077.96 SUI		0.0480			FY 2019-20	65,897.50	32,894.48	40,613.61	
9,952.87 MOT amt		2,017.18 WKR COM		0.0898			FY 2020-21	14,098.08	1,946.49	4,541.00	
4,813.14 Emplr Costs		4,813.14 TOTAL %		0.2143				79,995.58			674.00
27,270.64 Total w/Emplr Costs											

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
 FY 2020-21 EST ACTUAL 06/13/21

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Date Rec'd</u>	<u>Amt Pending</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
E6031	LNU July Move Up	CALNU010077	E-15	7/21	1UI0F1825	46,994.75	46,994.75	6/11/2021			46,994.75
E6421	LNU July Move Up	CALNU010077	E-20	7/22	1UI0F1826	28,644.00	28,644.00	6/11/2021			28,644.00
WT6411	Flower	CALNU010440	E-15	7/5	1UI0F1717	1,016.25	1,016.25	11/3/2020		299.28	717.00
WT6411	Mart	CALNU010558	E-10	7/7	1UI0F1718	1,185.66	1,185.66	11/3/2020		349.16	836.50
WT6411	Bottle	CALNU010811	E-12	7/11	1UI0F1719	1,243.38	1,243.38	11/3/2020		526.38	717.00
WT6411	Sites	CALNU012277	E-51	8/2	1UI0F1720	4,766.29	4,766.29	11/3/2020		2,017.79	2,748.50
E6421	LNU October Move Up	CALNU016235	E-10	9/30	1UI0F1829	28,380.00	28,380.00	6/18/2021			28,380.00
E6031	LNU August Move Up	CALNU012190	E-11	8/17	1UI0F1827	57,431.00			57,431.00		57,431.00
E6031	LNU September Move Up	CALNU014305	E-16	9/8	1UI0F1828	58,379.75			58,379.75		58,379.75
E6031	LNU October Move Up	CALNU016235	E-25	10/8	1UI0F1830	2,530.00	2,530.00	6/18/2021			2,530.00
OES359	Creek	CASN001391	E-86	9/5	F20201362	64,792.11	64,792.11	6/9/2021		64,484.11	308.00
E6031	August Complex West Zon	CAMEU010843	E-1344	10/10	1UI0F1823	3,036.00	3,036.00	6/11/2021			3,036.00
E6031	LNU October Move Up	CALNU016235	E-25	10/26	1UI0F1822	3,162.50			3,162.50		3,162.50
E6031	Glass	CALNU015947	E-422	9/27	1UI0F3434						33,459.25
E6032	Glass	CALNU015947	E-424	9/28	1UI0F3434						31,372.00
E6421	Glass	CALNU015947	E-418	9/27	1UI0F3434	74,269.25	74,269.25	3/16/2021			9,438.00
U1426	Glass	CALNU015947	O-369	9/30	1UI0F3438	7,590.00	7,590.00	3/11/2021			7,590.00
WT6011	Old	CALNU001062	E-16	1/18	1UI0F1832	1,270.35	1,270.35	6/18/2021		374.10	896.25
WT6411	Old	CALNU001062	E-15	1/18	1UI0F1831	1,493.75	1,493.75	6/18/2021			1,493.75
SchA Nonpo:Glass		CALNU015947	O-369	9/30	1UI0F1824	8,231.47	8,231.47	6/11/2021		8,231.47	
WT6011	Sky	CALNU006823	E-16	4/30	1UI0F838	3,218.22			3,218.22	947.72	2,270.50
WT6011	Mustang	CALNU009778	E-11	6/13	1UI0F1842	1,270.35			1,270.35	374.10	896.25
Total						398,905.08	275,443.26		123,461.82	77,604.11	321,301.00



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

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

DATE: November 10, 2021

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2021-22-10, A Resolution to Accept and Enter Into Professional Services Agreement with Clear Lake Environmental Research Center for Grant Project Management and Environmental Review in amount not to exceed \$30,000

Presented for the Board's consideration and approval is subject item. Under the grant agreement 5GG20109 20-FP-LNU-0095 \$5,000 for Environmental Review and \$25,000 for Project Management are budgeted towards these services (copy of Budget page from grant agreement follows).

Information about Clear Lake Environmental Research Center can be found at <https://www.clerc.co/>.

Please note the agreement was just received and to not delay and keep project moving is being presented for Board approval. The following changes have been requested and it is recommended the following be read into motion.

- 1) Agreement include mailing address, P.O. Box 1360;
- 2) Payment to CONTRACTOR be no later than 30 days instead of 10 days;
- 3) Grant period be changed from March 15, 2024 to March 15, 2025;
- 4) Signature be changed to Board President instead of Battalion Chief Mike Wink.

Attachment: Resolution No. 2021-22-10

Project Budget

Project Name: Middletown and Cobb Community Evacuation Routes

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

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

3
4 **RESOLUTION NO. 2021-22 10**

5
6 **A RESOLUTION TO ACCEPT AND ENTER INTO PROFESSIONAL SERVICES**
7 **AGREEMENT WITH CLEAR LAKE ENVIRONMENTAL RESEARCH CENTER**
8 **FOR GRANT PROJECT MANAGEMENT AND ENVIRONMENTAL REVIEW**
9
10

11 **WHEREAS**, South Lake County Fire Protection District applied and funds not to exceed
12 \$503,224 have been awarded for the Middletown and Cobb Community Evacuation Routes project;
13 and

14 **WHEREAS**, the project will reduce the risk to the community by improving evacuation
15 routes/control lines through the removal of overgrown fuel and tree hazards allowing for safe
16 passage in the event of a wildfire and provide emergency responders safe access to and reduce fire
17 intensity from approaching wildfires; and

18 **WHEREAS**, the Board of Directors of the South Lake County Fire Protection District has
19 accepted and entered into Agreement 5GG20109 (20-FP-LNU-0095) with the State of California
20 Department of Forestry and Fire Protection for performance period through March 15, 2025; and

21 **WHEREAS**, the Board of Directors of the South Lake County Fire Protection District has
22 reviewed the Professional Services Agreement with Clear Lake Environmental Research Center for
23 Project Management and Environmental Review and attached hereto.

24 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of South Lake County
25 Fire Protection District hereby approves attached grant agreement for amount not to exceed
26 \$30,000 and authorizes the President of the Board of Directors to sign and execute said agreement.

27 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
28 Lake County Fire Protection District at a regular meeting held on the 16th day of November,
29 2021 by the following vote:

30 AYES:

31 NOES:

32 ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

33
34
35
36 _____
37 JIM COMISKY
38 President, Board of Directors

39 ATTEST: _____
40 Gloria Fong
Clerk to the Board of Directors

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into as of the last signature on this agreement, by and between South Lake County Fire Protection District, a Special District, whose mailing address is 21095 Highway 175, Middletown, CA 95461, hereinafter referred to as "SLCFPD" and Clear Lake Environmental Research Center, a 501(c)(3) tax-exempt nonprofit whose mailing address is PO Box 636, Lakeport, CA 95453, hereinafter referred to as "CONTRACTOR".

RECITALS

WHEREAS, SLCFPD and California Department of Forestry and Fire, hereinafter referred to as "CAL FIRE," entered into Grant Agreement No. 5GG20109, hereinafter referred to as "Grant Agreement" for the purpose of implementing a project entitled "Middletown and Cobb Community Evacuation Routes," hereinafter referred to as "PROJECT;" and

WHEREAS, SLCFPD wishes to obtain specialized services to implement the PROJECT; and

WHEREAS, CONTRACTOR is qualified and is willing to provide such specialized services to SLCFPD under the terms and conditions set forth herein.

TERMS

NOW, THEREFORE, SLCFPD hereby engages the services of CONTRACTOR, and CONTRACTOR agrees to serve SLCFPD in accordance with the terms and conditions set forth herein:

1. **Term of the Agreement.** The term of this Agreement shall commence on date of last signature on the agreement, and shall expire on March 15, 2024 unless terminated earlier in accordance with Paragraph 9 (Termination for Cause); except that the obligations of the parties under Paragraphs 7 (Insurance) and 8 (Indemnification) shall continue in full force and effect after said expiration date or early termination in relation to acts or omissions occurring prior to such dates during the term of the Agreement, and the obligations of CONTRACTOR to SLCFPD shall also continue after said expiration date or early termination in relation to the obligations prescribed by Paragraphs 17 (Taxes), and 18 (Access to Records/Retention).
2. **Scope of Services.** CONTRACTOR shall provide SLCFPD those services set forth in Exhibit "B," attached hereto and incorporated by reference herein.
3. **Compensation.**
 - (a) Rates. In consideration of CONTRACTOR's fulfillment of the promised work, SLCFPD shall pay CONTRACTOR at the rates set forth in Exhibit "C," attached hereto and incorporated by reference herein.
 - (b) Expenses. Travel and other expenses will be reimbursed by SLCFPD upon submission of an invoice in accordance with Paragraph 4 at the rates and/or in accordance with the provisions set forth in Exhibit "C."

(c) Maximum Amount. Notwithstanding subparagraphs (a) and (b), the maximum payments under this Agreement shall be a total of THIRTY THOUSAND DOLLARS (\$30,000) for professional services expenses.

4. Method of Payment.

Invoices. All payments for compensation and reimbursement for expenses shall be made only upon presentation by CONTRACTOR to SLCFPD of an itemized billing invoice in a form acceptable to SLCFPD and CAL FIRE which indicates, at a minimum, CONTRACTOR's name, address, Social Security or Taxpayer Identification Number, itemization of the hours worked or, where compensation is on a per-task basis, a description of the tasks completed during the billing period, the person(s) actually performing the services and the position(s) held by such person(s), and the approved hourly or task rate. Requests for reimbursement shall also describe the nature and cost of the expense and the date incurred. CONTRACTOR shall submit invoices not more often than monthly to the SLCFPD. SLCFPD will provide payment to CONTRACTOR no later than 10 days after SLCFPD receives CAL FIRE payment.

5. Independent Contractor. CONTRACTOR shall perform this Agreement as an independent contractor. CONTRACTOR and the officers, agents and employees of CONTRACTOR are not, and shall not be deemed, SLCFPD employees for any purpose, including workers' compensation and employee benefits. CONTRACTOR shall, at CONTRACTOR's own risk and expense, determine the method and manner by which duties imposed on CONTRACTOR by this Agreement shall be performed; provided, however, that SLCFPD and/or CAL FIRE, may monitor the work performed by CONTRACTOR. SLCFPD shall not deduct or withhold any amounts whatsoever from the compensation paid to CONTRACTOR, including, but not limited to amounts required to be withheld for state and federal taxes. As between the parties to this Agreement, CONTRACTOR shall be solely responsible for all such payments.

6. Specific Performance. It is agreed that CONTRACTOR, including the agents or employees of CONTRACTOR, shall be the sole providers of the services required by this Agreement. Because the services to be performed by CONTRACTOR under the terms of this Agreement are of a special, unique, unusual, extraordinary, and intellectual or time-sensitive character which gives them a peculiar value, the loss of which cannot be reasonably or adequately compensated in damages in an action of law, SLCFPD, in addition to any other rights or remedies which SLCFPD may possess, shall be entitled to injunctive and other equitable relief to prevent a breach of this Agreement by CONTRACTOR.

7. Insurance. CONTRACTOR shall obtain and maintain in full force and effect throughout the term of this Agreement, and thereafter as to matters occurring during the term of this Agreement, the following insurance coverage:

(a) Workers' Compensation insurance. To the extent required by law during the term of this Agreement, CONTRACTOR shall provide workers' compensation insurance for the performance of any of CONTRACTOR's duties under this Agreement, including but not limited to, coverage for workers' compensation and employer's liability and a waiver of subrogation, and shall provide SLCFPD with certification of all such coverages upon request by SLCFPD.

(b) Liability insurance. CONTRACTOR shall obtain and maintain in full force and

effect during the term of this Agreement the following liability insurance coverages, issued by a company admitted to do business in California and having an A.M. Best rating of A:VII or better or equivalent self-insurance:

(1) General Liability. Commercial general liability insurance coverage (personal injury and property damage) of not less than ONE MILLION DOLLARS (\$1,000,000) combined single limit per occurrence, covering liability or claims for any personal injury, including death, to any person and/or damage to the property of any person arising from the acts or omissions of CONTRACTOR or any officer, agent, or employee of CONTRACTOR under this Agreement.

(2) Professional Liability/Errors and Omissions. Professional liability or errors and omissions insurance for all activities of CONTRACTOR arising out of or in connection with this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000) per claim.

(3) Comprehensive Automobile Liability Insurance. Comprehensive automobile liability insurance (bodily injury and property damage) on owned, hired, leased, and non-owned vehicles used in conjunction with CONTRACTOR's business of not less than THREE HUNDRED THOUSAND DOLLARS (\$300,000) combined single limit per occurrence.

(c) Certificates. All insurance coverages referenced in 7(b), above, shall be evidenced by one or more certificates of coverage filed by CONTRACTOR with SLCFPD prior to commencement of performance of any of CONTRACTOR's duties; shall reference this Agreement by its SLCFPD Agreement number; shall be kept current during the term of this Agreement; shall provide that SLCFPD shall be given no less than thirty (30) days prior written notice of any non-renewal, cancellation, other termination, or material change, except that only ten (10) days prior written notice shall be required where the cause of non-renewal or cancellation is non-payment of premium.

(d) Inclusion in Subcontracts. CONTRACTOR agrees to require all subcontractors and any other entity or person who is involved in providing services under this Agreement to comply with the Workers Compensation, General Liability, and Professional Liability insurance requirements set forth in this Paragraph 7.

8. Hold Harmless/Defense/Indemnification.

To the full extent permitted by law, CONTRACTOR and SLCFPD shall each defend, indemnify, and hold harmless each other as well as their respective officers, agents, and employees from any claims, suits, proceedings, loss or liability, including reasonable attorney's fees, for personal injury (including death), or damage to property, to the extent arising out of or connected with any negligent acts or omissions of that party or its officers, agents, employees, volunteers, or other contractors or their subcontractors, when performing any activities or obligations required of that party under this Agreement. Each party shall notify the other party immediately in writing of any claim or damage related to activities performed under this Agreement. The parties shall cooperate with each other in the investigation and disposition of any claim arising out of the activities under this Agreement, providing that nothing shall require either party to disclose any documents, records, or communications that are protected under peer review privilege, attorney-client privilege, or attorney work product privilege.

9. **Termination.** If either party shall fail to fulfill in a timely and proper manner that party's obligations under this Agreement or otherwise breach this Agreement and fail to cure such failure or breach within ten (10) days of receipt of written notice from the other party describing the nature of the breach, the non-defaulting party may, in addition to any other remedies it may have, terminate this Agreement by giving five (5) days prior written notice to the defaulting party in the manner set forth in Paragraph 12 (Notices). Upon receipt of the termination notice from SLCFPD, the CONTRACTOR shall take all necessary action to cancel outstanding commitments relating to the work under this Agreement. In the event of termination prior to the originally agreed upon expiration, SLCFPD shall pay any obligations incurred by the CONTRACTOR that could not reasonably be canceled.

10. **Disposition of, Title to, and Payment for Work upon Expiration or Termination.**

(a) Upon expiration or termination of this Agreement, all finished or unfinished documents and other materials, if any, and all rights therein shall become, the property of both SLCFPD and CONTRACTOR. Unless otherwise expressly provided in this Agreement, any copyrightable or patentable work created by CONTRACTOR under this Agreement shall be deemed a "work made for hire" for purposes of copyright or patent law and only SLCFPD shall be entitled to claim or apply for the copyright or patent thereof.

(b) CONTRACTOR shall be entitled to receive compensation for any satisfactory work completed prior to expiration or receipt of the notice of termination or commenced prior to receipt of the notice of termination and completed satisfactorily prior to the effective date of the termination.

11. **No Waiver.** The waiver by either party of any breach or violation of any requirement of this Agreement shall not be deemed to be a waiver of any such breach in the future, or of the breach of any other requirement of this Agreement.

12. **Notices.** All notices required or authorized by this Agreement shall be in writing and shall be delivered in person, by email, or by deposit in the United States mail, by certified mail, postage prepaid, return receipt requested. Any mailed notice, demand, request, consent, approval, or communication that either party desires to give the other party shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Any notice sent by mail in the manner prescribed by this paragraph shall be deemed to have been received on the date noted on the return receipt or five days following the date of deposit, whichever is earlier.

SLCFPD
Mike Wink, Battalion Chief
21095 Highway 175
Middletown, CA 95461
707.987.3089
Mike.wink@fire.ca.gov

CONTRACTOR
Will Evans, Executive Director
PO Box 636
Lakeport, CA 95453
707.850.0650
will.evans@clerc.co

13. **No Assignments or Subcontracts.** This Subaward may not be assigned by the CONTRACTOR in whole or in part without the prior written consent of SLCFPD. Unless expressly set forth in the approved scope of work and budget, the CONTRACTOR may not subcontract any work in whole or in part without the prior written consent of SLCFPD. If subcontracting is permitted, please consult with the SLCFPD Battalion Chief as set forth in Paragraph 13 to determine what provisions should be included in the subcontract.

14. **Amendment/Modification.** Except as specifically provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.

15. **Interpretation, Venue and Dispute Resolution**

(a) **Interpretation.** The headings used herein are for reference only. The terms of the Agreement are set out in the text under the headings. This Agreement shall be governed by the laws of the State of California without regard to the choice of law or conflicts.

(b) **Venue.** This Agreement is made in Lake County, California. The venue for any legal action in state court filed by either party to this Agreement for the purpose of interpreting or enforcing any provision of this Agreement shall be in the Superior Court of California, County of Lake. The venue for any legal action in federal court filed by either party to this Agreement for the purpose of interpreting or enforcing any provision of this Agreement lying within the jurisdiction of the federal courts shall be the Northern District of California. The appropriate venue for arbitration, mediation, or similar legal proceedings under this Agreement shall be Lake County, California; however, nothing in this sentence shall obligate either party to submit to mediation or arbitration for any dispute arising under this Agreement.

(c) **Dispute Resolution Provision.** The parties agree that any and all disputes, claims or controversies arising out of or relating to this Agreement shall be attempted to be resolved first between the parties via a written notification. If resolution is not reached with 30 days from that notification, then the parties agree that any dispute, claim, or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Lake County before one arbitrator.

16. **Compliance with Laws.** CONTRACTOR shall observe and comply with all applicable Federal, State, and local laws, ordinances, and codes. Such laws shall include, but not be limited to, the following, except where prohibited by law:

Non-Discrimination. During the performance of this Agreement, CONTRACTOR and its subcontractors shall not deny the benefits thereof to any person on the basis of race, color, ancestry, national origin or ethnic group identification, religion or religious creed, gender or self-identified gender, sexual orientation, marital status, age, mental disability, physical disability, genetic information, or medical condition (including cancer, HIV, and AIDS), or political affiliation or belief nor shall they discriminate unlawfully against any employee or applicant for employment because of race, color, ancestry, national origin or ethnic group identification, religion or religious creed, gender or self-identified gender, sexual orientation, marital status, age, mental disability, physical disability, genetic information, or medical condition (including cancer, HIV, and AIDS), use of family care leave, or political affiliation or belief.

CONTRACTOR shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination or harassment. In addition to the foregoing general

obligations, CONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (sections 11135-11139), and any state or local regulations adopted to implement any of the foregoing, as such statutes and regulations may be amended from time to time.

Conflict of Interest Determination. Statements of Economic Interest. CONTRACTOR acknowledges and understands that SLCFPD has developed and approved a Conflict of Interest Code as required by state law which requires CONTRACTOR to file with SLCFPD a Statement of Economic Interest as defined by the California Code of Regulations, unless it has been determined in writing that CONTRACTOR has been hired to perform a range of duties so limited in scope as to not be required to fully comply with such disclosure obligation. SLCFPD hereby determines in writing that CONTRACTOR has been hired to perform a range of duties so limited in scope as to not be required to fully comply with such disclosure obligation. SLCFPD hereby determines in writing that CONTRACTOR has been hired to perform a range of duties so limited in scope as to not be required to comply with such disclosure obligation.

17. **Taxes.** CONTRACTOR agrees to file federal and state tax returns or applicable withholding documents and to pay all applicable taxes or make all required withholdings on amounts paid pursuant to this Agreement and shall be solely liable and responsible to make such withholdings and/or pay such taxes and other obligations including, without limitation, state and federal income and FICA taxes. CONTRACTOR agrees to indemnify and hold SLCFPD harmless from any liability it may incur to the United States or the State of California as a consequence of CONTRACTOR's failure to pay or withhold, when due, all such taxes and obligations. In the event that SLCFPD is audited for compliance regarding any withholding or other applicable taxes or amounts, CONTRACTOR agrees to furnish SLCFPD with proof of payment of taxes or withholdings on those earnings.

18. **Access to Records/Retention.** CONTRACTOR shall keep any books, documents, papers, and records which are directly pertinent to the subject matter of this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Except where longer retention is required by any federal or state law, CONTRACTOR shall maintain all required records for at least three (3) years after SLCFPD makes final payment for any of the work authorized hereunder and all pending matters are closed, whichever is later. CONTRACTOR shall provide timely and unrestricted access to its books and accounts, files and other records for inspection, review and audit by SLCFPD, CAL FIRE, and their authorized representatives.

19. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

20. **Entirety of Contract.** This Agreement, including any documents expressly incorporated by reference whether or not attached hereto, constitutes the entire agreement between the parties relating to the subject of this Agreement and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, among the parties

with respect to the subject matter hereof.

21. **Special Terms and Conditions.** CONTRACTOR shall comply with the terms and conditions related to subcontractors set forth in the Grant Agreement and Addendum, attached hereto as Exhibit “A.”

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date first above written.

“CONTRACTOR” Clear Lake Environmental Research Center, a 501c3 tax-exempt nonprofit

By: _____ Date: _____
WILL EVANS, Executive Director

“SLCFPD” South Lake County Fire Protection District, a Special District

By: _____ Date: _____
MIKE WINK, Battalion Chief

EXHIBIT “A”

5GG20109 GRANT AGREEMENT
including Addendum - California Climate Investments (CCI) Grant Projects

See following 36 pages.

EXHIBIT "B"

SCOPE OF SERVICES

CONTRACTOR shall provide SLCFPD with the following services, briefly described in the Grant Agreement, for a not-to-exceed amount of \$30,000.00 (Project Management and Environmental Review):

I. SCHEDULE OF DELIVERABLES.

Task	Deliverables	Estimated Due Date
1	1.1 Prioritize 5 areas, develop landowner list for first three prioritized roadway areas.	January 2022
	1.2 In conjunction with SLCFPD develop a Right of Entry/Hold Harmless form for the PROJECT. Contact landowners. Obtain signed Right of Entry form.	January 2022
	1.3 Perform site visit with RPF (either CAL FIRE RPF or CLERC RPF) in order to receive treatment prescription for each roadway and, if required, for each vegetation ecosystem along the roadway.	First Quarter 2022
	1.4 Conduct pre-PROJECT meetings with landowners as needed.	Ongoing
	1.5 Create a photographic and GIS mapping database for each area and set of landowners to have appropriate shapefiles to upload to CalMAPPER and visualization of before and after treatment.	Ongoing
	1.6 Contact Lake County Department of Public Works to obtain encroachment permits with roadways that are county-maintained.	First Quarter 2022
	1.7 Contact CalTrans to obtain encroachment permits with roadways that are CalTrans-maintained.	First Quarter 2022
	1.8 Communicate traffic control requirements from Lake County and CalTrans to Chief Wink.	First Quarter 2022
	1.9 If purchased equipment is not the tool of choice in some areas due to slope, rockiness or landowners request, CLERC will assist SLCFPD to develop an alternative contractual means of achieving fuels reduction, for example SLCFPD contracting with a tree service company.	Ongoing

2	2.1 Review means of achieving CEQA review for the PROJECT as a whole or by area in collaboration with RPF and County.	January 2022
	2.2 File NOE, if appropriate, with County. Requires an office visit.	First Quarter 2022
	2.3 Receive grantor approval for CEQA process.	First Quarter 2022
	2.4 Communicate CEQA mitigations to SLCFPD.	Ongoing
	2.5 Ensure mitigations are in place (for example, exclusion zones marked) before fuels reduction work starts.	Ongoing
3	3.1 Submit quarterly Progress Reports to CAL FIRE electronically with invoices provided by SLCFPD and forwarded to CLERC within 10 days from the end of quarter.	Ongoing
	3.2 Submit a Final Report to CAL FIRE electronically with a final invoice prepared by SLCFPD within 30 days of PROJECT completion.	First Quarter 2025
	3.3 Assist SLCFPD in submitting a CCI jobs report twice a year using the current CARB reporting template filled out by SLCFPD.	Ongoing
4	4.1 Verify and document work for Progress Reports including photographs and metrics of success such as acres treated, hours logged on masticator, CAL FIRE and SLCFPD crew hours, distance of roadway treated, increase in roadway vegetation clearance.	Ongoing
	4.2 Progress Reports shall follow the Report template as described in II. Progress Report Template below.	Ongoing

II. PROGRESS REPORT TEMPLATE

CONTRACTOR shall submit Quarterly Progress Reports to CAL FIRE that comply with the following requirements:

1. Activities and tasks performed and/or completed, a summary of progress to date including progress since the last report, and a brief outline of upcoming work scheduled for the subsequent quarter;
2. Updates on progress towards meeting PROJECT objectives, output and outcome performance measures;
3. Document delivery of any intermediate work products;
4. Costs incurred during the subject period, total of costs incurred to date, and the remaining balance;
5. Any problems encountered while performing the tasks and proposed solutions, timeline for resolution, and status of previously unresolved problems.

III. COMPLIANCE WITH GOVERNMENT CODE SECTION 7550.

As required by Government Code section 7550, each document or report prepared by CONTRACTOR for or under the direction of SLCFPD pursuant to this Agreement shall contain the numbers and dollar amounts of the Agreement and all subcontracts under the Agreement relating to the preparation of the document or written report. The Agreement and subcontract dollar amounts shall be contained in a separate section of the document or written report. If multiple documents or written reports are the subject of the Agreement or subcontracts, the disclosure section may also contain a statement indicating that the total contract amount represents compensation for multiple documents or written reports.

EXHIBIT "C"

COMPENSATION

Personnel

CONTRACTOR shall bill SLCFPD and SLCFPD shall compensate CONTRACTOR, in accordance with the maximum hourly rates for the CONTRACTOR employees whose positions are noted below:

CLERC Staff Person	Position Classification	Hourly Rate
Will Evans	Executive Director	\$75
Carolyn Ruttan	Senior Program Manager	\$65
Teresa Mayorga	Administrative Manager	\$65
Tracy Cline	Fire and Forestry Program Manager	\$70
Laurel Bard	Fire and Forestry Project Coordinator	\$55

Travel time to and from job sites shall be billed by CONTRACTOR at the same hourly rate listed above.

With advance notice from CONTRACTOR, SLCFPD may approve changes in staff appointed to the PROJECT as well as hourly rates for compensation. Approval must be in written form.

SLCFPD shall reimburse CONTRACTOR for mileage expenses that are attributed directly to work performed under this Agreement at the rate allowable by the IRS, <https://www.irs.gov/tax-professionals/standard-mileage-rates>. CONTRACTOR shall submit an itemized statement of CONTRACTOR's mileage.

All other direct expenses shall be billed and reimbursed at cost.



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 MINUTES

Tuesday, October 19, 2021 at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

Director Cline states her concerns, for age 65 and over whether vaccinated or not, that while cases dropped significantly, the health care field is experiencing shortages and having to hire traveling workers. She is biased because this is what she does for a living and will do anything to keep safe. Innovation is key here and the way the world is going, and not everyone is going to feel safe meeting in person. Not everyone is okay with stepping out of their comfort zones and learning technology, which is one good thing that has come from the COVID pandemic.

Director Hoberg feels with the way things are going his concern is that we will never meet in person again.

President Comisky responds by informing all that Cal Chiefs and Fire District Association of California (FDAC) have ad-hoc committees, working on the requirements for having in person meetings.

BOSTOCK/MARTINELLI MOTION to approve item 5. *AYES: Cline, Bostock, Martinelli, Comisky. ABSTAIN: Hoberg. MOTION CARRIED.*

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

None.

7. Communications:

7.a. Fire Sirens:

On their behalf, Battalion Chief Wink reports the group continues to be very, very busy. At least once a month we are supporting them with dump run because some donations may not be resold and recently took load to Salvation Army. A sample purchase was made to see if it will be something for wish list. Work continues on the Board approved awning. They continue to ask him to ask the Board, friends and family circle for help and are looking for additional members.

7.b. Fire Safe Council:

In addition to their minutes provided in the agenda packet, Battalion Chief Wink reports the group is looking for fuel's reduction efforts next year with equipment coming from a grant. There is county wide report on findings on fire prevention, one of which is consolidation, which they don't right now have a desire to do and would appreciate Board's support.

7.c. Volunteer Association:

Association President Todd Fenk reports that their focus is on the academy that starts January, which he's looking forward to getting it started. They have 7 applications with interviews scheduled for October 23 and a couple of outstanding responses. He gave shout out again to paid call firefighters' (PCF) responses this summer, putting all their hard training to work, and to Captain/Paramedic Cory Smith being able to respond to calls and serve the PCFs on that side.

Director Martinelli asked to be notified about prevention week open house dates. President Comisky stated most agencies have foregone it because of the COVID risk and some are holding coloring contests.

7.d. Chief's Report:

Chief Duncan answered Director Martinelli's question about forcible entry, which is technique and tools used to gain entry into a structure. He clarified that PCFs receive an hourly wage, not a stipend. Additionally, Heroes Health Fair was held this past weekend that the district didn't assist with, but Cal Fire did with engines.

President Comisky and Chiefs echoed great job and response by PCFs.

7.e. Finance Report:

There are no additions to the report included in agenda packet.

7.f. Directors' activities report

Martinelli – On Monday she went to Wells Fargo Bank to do wire transfer for Inter-Governmental Transfer Program that is due Friday.

Bostock – He signed some checks and took quick minute to give shout out to the professional firefighters. There were two calls for emergency service to his residence. They arrived quick, and staff were professional.

Cline – She gets poised with questions on control burns, district's contract with Cal Fire, and whether it's unionized. Director Martinelli suggested financial statements and mitigation fee plan provide some history. President Comisky and Chief Duncan are happy to spend time to give her background. She enjoys being part of group emails and was welcomed to attend training sessions.

Hoberg – He has no district activity to report for last month.

Comisky – He’s extremely involved with FDAC in a lot of different items, i.e., the COVID mandatory vaccination, how long it’ll be healthy to continue ZOOM meetings, as far as training in person and or ZOOM, Certificate of Achievement about Governance, a one day and half training in January or February, annual conference in Napa in April of 2022 that is designed for fire board members and fire chiefs about best practices and what’s going on around the State. He leaves tomorrow and is unavailable until the 30th.

- 7.g. Written correspondence: Thank you from the Northshore Fire Support Team Association.

Chief Duncan informed the Board the Support Team was given money. The Support Team shows up with rehab and is an asset to the County. They showed up on Hardesters’ fire. In their travels up and down the State, Battalion Chief Wink and Chief Duncan find this type of logistical support is rare.

8. Regular Items:

- 8.a. Consideration for ordering replacement of Ambulance 6211 (M6211) for 2023 in amount of \$266,641. Placed on the agenda by Chief Paul Duncan, Battalion Chief Mike Wink.

Chief Duncan informed the Board that there is a need to plan ahead because it takes a long time to get chassis to builders and looking into 2023. We are thinking ahead so we don’t have one in break down status to receive one.

In previous ambulance order, the cost was shared with the Hospital District. Every four years, the Hospital District does a review. We can look into this again, decide whether to use fire mitigation fees, or contingencies.

The intent is to lock in the price with tonight’s approval

CLINE/HOBERG MOTION to approve purchase of new ambulance. AYES: Bostock, Hoberg, Martinelli, Cline, Comisky. NOES: None. **MOTION CARRIED.**

- 8.b. Consideration for purchase of Operation Force Multiplier items (300 each, hand tools and 2.5-gallon water fire extinguishers, brackets) in amount of \$55,000 with contingency funds. Placed on the agenda by Chief Paul Duncan, Battalion Chief Mike Wink.

Chief Duncan informed the Board that the program has become wildly more successful than anticipated. Grant funds and donations were tapped. He wants to see project continue. Valid success stories are fire on side of road being put out and fire put out on structure with use of these tools. He thinks having one fire stopped far exceeds cost. These are tools anyone can use and with training can use. This program is strictly for residents of the district. We are in round three, as soon as we get this together, then round four and five after tools are purchased.

As written in staff report, the use of contingencies is recommended. Additionally, it is suggested the annual budget include funds for 50 kits a year.

Director Cline suggested receiving something for the kits, as people may not mind paying. Chief Duncan suggested the donation be made to the Association, and Battalion Chief Wink states that these can be purchased at local hardware store.

CLINE/MARTINELLI MOTION to approve 8b as submitted. AYES: Hoberg, Martinelli, Cline, Bostock, Comisky. NOES: None. **MOTION CARRIED.**

- 8.c. Consideration for acceptance of Fiscal Year Ending June 30, 2018 Financial Statements prepared by Fechter & Co., CPAs. Placed on agenda by Staff Services Analyst Gloria Fong.

Gloria informed the Board that this is basic. We are playing catch up with years ending 2017 and 2018 and working on 2019 and 2020 right now. This is the final draft and includes the management report that basically gives you who should over see what get reconciles, reason why a second person added to the staff many years back. An example is so one person receives payment and second person does deposit. The management report explains what the auditors through and simple tests they do to detect fraud.

CLINE/HOBERG MOTION to approve 8c as submitted. AYES: Martinelli, Hoberg, Bostock, Cline, Comisky. NOES: None. **MOTION CARRIED.**

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

9.a. October 5, 2021 Special Meeting Minutes

9.b. Warrants

9.b.1. October

9.b.2. September - corrected

Director Martinelli questioned whether the new washer and dryer replaced the turnout washer and who is Bob's Vacuum.

Battalion Chief Wink responded with the Turnout washer, purchased 12 years ago for about \$7,000 just received maintenance and needed some parts, and Bob's Vacuum is local and comparable, efficient and deliver to the station.

Director Martinelli read somewhere tablets for the Board and office staff are being replaced and requested a scanner app be installed on it.

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

10. **HOBERG/MARTINELLI MOTION** to adjourn meeting at 7:52 p.m. All in attendance are in favor of motion.

Respectfully submitted by: _____
Karin Collett, Office Technician

READ AND APPROVED BY: _____
JIM COMISKY
President – Board of Directors

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Invoice Distribution

Detail Report by Vendor, Invoice
 Run Date: 11/12/2021 05:34:22pm By: GF

Selection Criteria:
 Include Inv Batch No: 11/16/21

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

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Amt	Inv Total	Req No / Descr 2
10450	CALLAYOMI CO WATER D	WATER	STA 60 ME 10/29/21 (12340)	30-00	W0	472.56	472.56	
10450	CALLAYOMI CO WATER D	WATER	FS ME 10/29/21 (1840)	30-00	WF	43.51	43.51	
10451	COBB AREA CO WATER D	WATER	STA 62 ME 10/20/21 (9000)	30-00	W2	122.60	122.60	
10453	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	STA 31 (1380LB)	30-00	GA	44.38	44.38	
10453	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	FS (446LB)	30-00	GF	14.79	14.79	
10452	COUNTY OF LAKE HEALT	ANNUAL HMRRP	STA 62 CUPA OVERSIGHT	28-30	62	84.00	1,036.00	
10452	COUNTY OF LAKE HEALT	ANNUAL HMRRP	STA 62 HMRRP	28-30	62	868.00	1,036.00	
10452	COUNTY OF LAKE HEALT	ANNUAL HMRRP	STA 62 CUPA OVERSIGHT	28-30	62	84.00	1,036.00	
10452	COUNTY OF LAKE HEALT	ANNUAL HMRRP	STA 60 HMRRP	28-30	60	459.00	627.00	
10452	COUNTY OF LAKE HEALT	ANNUAL HMRRP	STA 60 CUPA OVERSIGHT	28-30	60	84.00	627.00	
10452	COUNTY OF LAKE HEALT	ANNUAL HMRRP	STA 60 CUPA OVERSIGHT	28-30	60	84.00	627.00	
10455	DEPARTMENT OF INFORM	PARCEL ASMT DATA FILES	PARCEL ASMT DATA FILES (JULY 20 '21	23-80	SP	60.00	210.00	
10455	DEPARTMENT OF INFORM	PARCEL ASMT DATA FILES	PARCEL ASMT DATA FILES (JULY 23 '21	23-80	SP	75.00	210.00	
10455	DEPARTMENT OF INFORM	PARCEL ASMT DATA FILES	PARCEL ASMT DATA FILES (JULY 26 '21	23-80	SP	75.00	210.00	
10456	ERIC SCOVEL CARTOGRA	PDF MAPS	PDF MMAPS	28-30	PE	5,000.00	5,000.00	GRANT FUNDED
10457	FASIS	EAP FOR PCFs (22)	ANNUAL RENEWAL	03-30	E	2,156.88	2,156.88	
10459	LAKE COUNTY EMPLOYEE	OPEB	JAN 2022 HORST DUES	03-30	R	31.64	31.64	
10460	LAKE COUNTY SPECIAL	SEWER	STA 60 ME 12/15/21	30-00	S0	32.60	32.60	
10460	LAKE COUNTY SPECIAL	SEWER	FS ME 12/15/21	30-00	SF	32.60	32.60	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	08/06 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	08/07 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	08/13 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	08/14 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	08/20 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	08/21 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/03 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/04 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/10 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/11 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/17 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/18 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/24 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	09/25 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	474.88	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	10/08 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	10/09 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	10/15 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	10/16 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	10/22 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10458	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	10/23 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	59.36	356.16	
10461	LIFE ASSIST INC	EMS SUPPLIES	ORD 60210285-1	19-40	MS	984.90	984.90	
10461	LIFE ASSIST INC	EMS SUPPLIES	ORD 60210528-1	19-40	MS	353.07	353.07	
10461	LIFE ASSIST INC	EMS SUPPLIES	ORD 60210285-2	19-40	MS	96.11	96.11	
10461	LIFE ASSIST INC	EMS SUPPLIES	ORD 60213577-1	19-40	MS	2,636.53	2,636.53	
10461	LIFE ASSIST INC	EMS SUPPLIES	ORD 54210339-2	19-40	MS	164.09	164.09	
10462	LOCH LOMOND MUTUAL W	WATER	STA 64 ME 11/22/21	30-00	W4	125.00	125.00	
10454	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 10/14/21	18-00	60	90.00	190.00	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Amt	Inv Total	Req No / Descr 2
10454	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 11/04/21	18-00	60	100.00	190.00	
10463	MASON TAN	VINYL INSTALLATION	U6021,M6031,EMS,U6022,M6011,M6012(6	17-00	60	2,480.00	2,480.00	
10463	MASON TAN	VINYL INSTALLATION	E6221,M6211,U6221(10HRS)	17-00	62	400.00	800.00	
10463	MASON TAN	VINYL INSTALLATION	E6321,M6311,U6321(10HRS)	17-00	63	400.00	800.00	
10464	MYERS-STEVENSON & TOOH	VOL INSURANCE COVERAGE	INJURY/ ILLNESS 2ND OF 3 ANNUAL INS	03-30	I	2,738.00	2,738.00	
10466	NORTH COAST EMS	IMAGE TREND ELITE USAGE	JAN-JUNE2021	28-48	NC	172.00	172.00	
10465	NORTH COAST BARNS	CARPORT ADDITION	THRIFT SHOP CAR PORT	61-60	60	11,700.00	11,700.00	
10467	OPERATING ENGINEERS	OPEB	JAN 2022 HORST HEALTH INS	03-30	R	1,786.00	1,786.00	
10468	PG&E	ELECTRIC CHGS	STA 60 ME 10/21/21 (3378.140KWH)	30-00	E0	937.21	2,298.22	
10468	PG&E	ELECTRIC CHGS	STA 62 ME 10/21/21 (2198.292KWH)	30-00	E2	568.27	2,298.22	
10468	PG&E	ELECTRIC CHGS	STA 63 ME 10/21/21 (1857.0650KWH)	30-00	E3	487.09	2,298.22	
10468	PG&E	ELECTRIC CHGS	STA 64 ME 10/21/21 (441.699KWH)	30-00	E4	136.47	2,298.22	
10468	PG&E	ELECTRIC CHGS	FS ME 10/21/21 (573.136KWH)	30-00	EF	169.18	2,298.22	
10469	SOUTH LAKE COUNTY FI	PAYROLL	PPE 09/30/21	09-00	00	24,837.90	24,837.90	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,CALDOR FIRE	DIXIE-DINNER 8/14 (3@33.09EA),BJS R	29-50	P	99.25	718.90	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,CALDOR FIRE	DIXIE-DINNER 8/18 (4@107.03EA),RUTH	29-50	P	428.10	718.90	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,CALDOR FIRE	CALDOR-LUNCH 8/22 (2@27.52EA),WALLY	29-50	P	55.04	718.90	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,CALDOR FIRE	CALDOR-DINNER 8/24(2@25.95EA),CARME	29-50	P	51.90	718.90	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,CALDOR FIRE	CALDOR-DINNER (3@28.20EA), CHEESECA	29-50	P	84.61	718.90	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,FAWN,STA CVG	DIXIE-LODGING(1NIGHT)GRAND SIERRA	29-50	P	188.76	280.23	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,FAWN,STA CVG	STA 60 CVG-DINNER(2@19EA),HARDESTER	29-50	P	38.00	280.23	
10470	SOUTH LAKE COUNTY VO	REIMB MEALS-DIXIE,FAWN,STA CVG	FAWN-DINNER (2@26.74EA),ROCKIN R RE	29-50	P	53.47	280.23	
10471	STATE OF CA GOV OFFI	RADIO REPAIR	M6211 (2HRS)	28-48	62	334.00	334.00	
	US BANK	SEE ATTACHED		VARIOUS		15,707.63		
	U.S.BANK	SEE ATTACHED		VARIOUS		27,945.29		
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 60 PRIOR YEAR	17-00	60	775.00	3,100.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 62 PRIOR YEAR	17-00	62	775.00	3,100.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 64 PRIOR YEAR	17-00	64	775.00	3,100.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	ANDERSON SPRINGS PRIOR YEAR	17-00	60	775.00	3,100.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 60 REPL BATT,ANNUAL INSP,PREV M	17-00	60	-925.00	-3,700.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 62 REPL BATT,ANNUAL INSP,PREV M	17-00	62	-925.00	-3,700.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 64 REPL BATT,ANNUAL INSP,PREV M	17-00	64	-925.00	-3,700.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	ANDERSON SPRINGS REPL BATT,ANNUAL I	17-00	60	-925.00	-3,700.00	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 60 REPL BATT,ANNUAL INSP,PREV M	17-00	60	935.88	3,743.50	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 62 REPL BATT,ANNUAL INSP,PREV M	17-00	62	935.88	3,743.50	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 64 REPL BATT,ANNUAL INSP,PREV M	17-00	64	935.88	3,743.50	
10472	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	ANDERSON SPRINGS REPL BATT,ANNUAL I	17-00	60	935.86	3,743.50	
						TOTAL	110,503.13	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Amt	Inv Total	Req No / Descr 2
US BANK		SAWPACK EQUIPMENT	E6032 SPARK PLUGS	28-30	60	8.37	41.85	
US BANK		SAWPACK EQUIPMENT	E6011 SPARK PLUGS	28-30	60	8.37	41.85	
US BANK		SAWPACK EQUIPMENT	E6221 SPARK PLUGS	28-30	62	8.37	41.85	
US BANK		SAWPACK EQUIPMENT	E6321 SPARK PLUGS	28-30	63	8.37	41.85	
US BANK		SAWPACK EQUIPMENT	E6421 SPARK PLUGS	28-30	64	8.37	41.85	
US BANK		SAWPACK EQUIPMENT	E6221 CHAINSAW SHARPENER	28-30	62	45.03	135.09	
US BANK		SAWPACK EQUIPMENT	E6321 CHAINSAW SHARPENER	28-30	63	45.03	135.09	
US BANK		SAWPACK EQUIPMENT	E6421 CHAINSAW SHARPENER	28-30	64	45.03	135.09	
US BANK		SAWPACK EQUIPMENT	E6032 SPROCKET COVER BAR NUTS	28-30	60	8.65	995.52	
US BANK		SAWPACK EQUIPMENT	E6221 SPROCKET COVER BAR NUTS	28-30	62	8.69	995.52	
US BANK		SAWPACK EQUIPMENT	E6321 SPROCKET COVER BAR NUTS	28-30	63	8.69	995.52	
US BANK		SAWPACK EQUIPMENT	E6061 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	9.75	995.52	
US BANK		SAWPACK EQUIPMENT	R6031 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	9.75	995.52	
US BANK		SAWPACK EQUIPMENT	OES 359 1ST AID BLOODSTOPPER,COMPRES	28-30	60	9.75	995.52	
US BANK		SAWPACK EQUIPMENT	E6031 359 1ST AID BLOODSTOPPER,COMPR	28-30	60	9.75	995.52	
US BANK		SAWPACK EQUIPMENT	E6032 STOP BLEED KIT	28-30	60	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	E6061 STOP BLEED KIT	28-30	60	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	E6031 STOP BLEED KIT	28-30	60	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	E6011 STOP BLEED KIT	28-30	60	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	R6031 STOP BLEED KIT	28-30	60	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	OES359 STOP BLEED KIT	28-30	60	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	E6221 STOP BLEED KIT	28-30	62	161.33	995.52	
US BANK		SAWPACK EQUIPMENT	E6321 STOP BLEED KIT	28-30	63	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	E6421 STOP BLEED KIT	28-30	64	80.66	995.52	
US BANK		SAWPACK EQUIPMENT	E6321 FELLING TREE WEDGE (3PACK)	28-30	63	36.96	995.52	
US BANK		SAWPACK EQUIPMENT	E6221 FELLING TREE WEDGE (3PACK)	28-30	62	36.96	995.52	
US BANK		SAWPACK EQUIPMENT	E6011 MULTI TOOL HOLSTER	28-30	60	17.30	995.52	
US BANK		SAWPACK EQUIPMENT	E6221 FELLING WEDGES SPIKED LOGGING	28-30	62	16.32	995.52	
US BANK		SAWPACK EQUIPMENT	E6321 FELLING WEDGES SPIKED LOGGING	28-30	63	16.34	995.52	
US BANK		SAWPACK EQUIPMENT	E6032 SPROCKET COVER BAR NUT	28-30	60	-8.69	-73.66	
US BANK		SAWPACK EQUIPMENT	E6221 SPROCKET COVER BAR NUT	28-30	62	-8.69	-73.66	
US BANK		SAWPACK EQUIPMENT	E6061 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	-9.75	-73.66	
US BANK		SAWPACK EQUIPMENT	R6031 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	-9.75	-73.66	
US BANK		SAWPACK EQUIPMENT	OES3591ST AID BLOODSTOPPER,COMPRESS	28-30	60	-9.75	-73.66	
US BANK		SAWPACK EQUIPMENT	E6031 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	-9.75	-73.66	
US BANK		SAWPACK EQUIPMENT	E6011 MULTI TOOL HOLSTER	28-30	60	-17.28	-73.66	
US BANK		SAWPACK EQUIPMENT	E6011 12IN FELLING WEDGE	28-30	60	14.96	29.92	
US BANK		SAWPACK EQUIPMENT	E6421 12IN FELLING WEDGE	28-30	64	14.96	29.92	
US BANK		REPL GYM EQUIPMENT	STA 62 TREADMILL, NORDIC TRACK COMM	38-00	62	2,391.71	2,658.76	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 62 DELIVERY, ASSEMBLY	38-00	62	267.05	2,658.76	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 63 TREADMILL,NORDIC TRACK COMME	38-00	63	2,391.71	2,658.76	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 63 DELIVERY,ASSEMBLY	38-00	63	267.05	2,658.76	RES 2021-22-07
US BANK		SAWPACK EQUIPMENT	E6032 SPROCKET COVER BAR NUT	28-30	60	8.56	64.00	
US BANK		SAWPACK EQUIPMENT	E6061 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	9.60	64.00	
US BANK		SAWPACK EQUIPMENT	R6031 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	9.60	64.00	
US BANK		SAWPACK EQUIPMENT	OES359 1ST AID BLOODSTOPPER,COMPRES	28-30	60	9.60	64.00	
US BANK		SAWPACK EQUIPMENT	E6031 1ST AID BLOODSTOPPER,COMPRESS	28-30	60	9.60	64.00	
US BANK		SAWPACK EQUIPMENT	E6011 MULTI TOOL HOLSTER	28-30	60	17.04	64.00	
US BANK		SAWPACK EQUIPMENT	E6032 BAR NUT	28-30	60	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	E6011 BAR NUT	28-30	60	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	E6031 BAR NUT	28-30	60	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	E6061 BAR NUT	28-30	60	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	R6031 BAR NUT	28-30	60	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	OES359 BAR NUT	28-30	60	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	E6221 BAR NUT	28-30	62	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	E6321 BAR NUT	28-30	63	1.06	9.56	
US BANK		SAWPACK EQUIPMENT	E6421 BAR NUT	28-30	64	1.08	9.56	
US BANK		REPL GYM EQUIPMENT	STA 62 DUMBBELL STAND	28-30	62	191.98	383.96	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 63 DUMBBELL STAND	28-30	63	191.98	383.96	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 62 CALORIE ASSAULT BIKE,SCHWINN	38-00	62	1,071.43	2,142.86	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 63 CALORIE ASSAULT BIKE,SCHWINN	38-00	63	1,071.43	2,142.86	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 62 WORKOUT RACK,ROGUE RM-4 MONS	38-00	62	1,947.18	5,330.25	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 63 WORKOUT RACK,ROGUE RM-4 MONS	38-00	63	1,947.18	5,330.25	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 62 BENCH, ROGUE ADJUSTABLE 3.0	38-00	62	717.95	5,330.25	RES 2021-22-07
US BANK		REPL GYM EQUIPMENT	STA 63 BENCH, ROGUE ADJUSTABLE 3.0	38-00	63	717.94	5,330.25	RES 2021-22-07
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,STORAGE BIN(18PK)	18-00	60	115.05	1,068.63	
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,SHELF/BASKET KIT,	18-00	60	113.73	1,068.63	
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,PVC SLATWALL 8X4'	18-00	60	412.47	1,068.63	
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,PVC SLATWALL 4X4'	18-00	60	123.09	1,068.63	
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,WIRE BASKETS(6PK)	18-00	60	48.83	1,068.63	
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,STORAGE BIN(10PK)	18-00	60	33.91	1,068.63	
US BANK		BLDG MATERIAL RELOCATE EMS CLOSET	STA 60 EMS CLOSET,WIRE SHELF(2PK),S	18-00	60	221.55	1,068.63	
US BANK		OPERATION FORCE MULTIPLIER	MCLEOAD FIRE TOOL (6)	28-30	60	262.13	262.13	CALPINE \$15K
					SUBTOTAL	15,707.63		
U.S.BANK		REFUSE/ RECYCLE COLLECTION	STA 62 ME 10/31/21	30-00	G2	69.81	69.81	
U.S.BANK		REFUSE/ RECYCLE COLLECTION	STA 60 ME 10/31/21	30-00	G0	152.30	152.30	
U.S.BANK		REFUSE/ RECYCLE COLLECTION	STA 63 ME 10/31/21	30-00	G3	82.68	82.68	
U.S.BANK		MEAL - MULTI AGENCY TRNG	PIZZA (6) - (15 @ 11.72 EA)	13-00	60	175.68	175.68	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Amt	Inv Total	Req No / Descr 2
	U.S.BANK	NEW PORT PUMP FITTING	WT6011 REDUCER 3" NPSH(F)X2.5"NH(M)	17-00	60	85.76	85.76	
	U.S.BANK	ANNUAL TESTING	OES359 10' LADDER	17-00	60	39.50	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6221 10' LADDER	17-00	62	39.50	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6011 10' LADDER	17-00	60	31.50	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6321 10' LADDER	17-00	63	39.50	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6421 10' LADDER	17-00	64	31.50	1,559.00	
	U.S.BANK	ANNUAL TESTING	OES359 14' LADDER	17-00	60	46.10	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6221 14' LADDER	17-00	62	50.10	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6321 14' LADDER	17-00	63	52.10	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6421 14' LADDER	17-00	64	52.10	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6011 14' LADDER	17-00	60	56.10	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6031 20' LADDER	17-00	60	92.00	1,559.00	
	U.S.BANK	ANNUAL TESTING	OES359 24' LADDER	17-00	60	93.60	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6221 24' LADDER	17-00	62	93.60	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6321 24' LADDER	17-00	63	91.60	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6421 24' LADDER	17-00	64	91.60	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6011 24' LADDER	17-00	60	75.60	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6011 35' LADDER	17-00	60	136.25	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6221 35' LADDER	17-00	62	138.25	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6321 35' LADDER	17-00	63	134.25	1,559.00	
	U.S.BANK	ANNUAL TESTING	E6421 35' LADDER	17-00	64	174.25	1,559.00	
	U.S.BANK	KEROSENE	STA 62 KEROSENE (252)	30-00	P2	1,213.24	1,238.96	
	U.S.BANK	KEROSENE	STA 62 FEDERAL EXCISE TAX (.1%)	30-00	P2	0.27	1,238.96	
	U.S.BANK	KEROSENE	STA 62 FUEL SURCHARGE	30-00	P2	4.05	1,238.96	
	U.S.BANK	KEROSENE	STA 62 REGULATORY COMPLIANCE FEE	30-00	P2	21.40	1,238.96	
	U.S.BANK	SAWPACK EQUIPMENT	E6032 STIHL 25' CHAIN	28-30	60	42.89	300.23	
	U.S.BANK	SAWPACK EQUIPMENT	E6011 STIHL 25' CHAIN	28-30	60	42.89	300.23	
	U.S.BANK	SAWPACK EQUIPMENT	E6221 STIHL 25' CHAIN	28-30	62	42.89	300.23	
	U.S.BANK	SAWPACK EQUIPMENT	E6321 STIHL 25' CHAIN	28-30	63	42.89	300.23	
	U.S.BANK	SAWPACK EQUIPMENT	E6421 STIHL 25' CHAIN	28-30	64	42.89	300.23	
	U.S.BANK	SAWPACK EQUIPMENT	OESS359 STIHL 25' CHAIN	28-30	60	42.89	300.23	
	U.S.BANK	SAWPACK EQUIPMENT	R6031 STIHL 25' CHAIN	28-30	60	42.89	300.23	
	U.S.BANK	HYDRO SVC O2 BOTTLE	ALUMINUM (8)	19-40	O	280.00	280.00	
	U.S.BANK	HYDRO SVC O2 BOTTLE	ALUMINUM (2)	19-40	O	70.00	140.00	
	U.S.BANK	HYDRO SVC O2 BOTTLE	STEEL (2)	19-40	O	70.00	140.00	
	U.S.BANK	REPLENISH SUPPLIES	STA 60 FAX MACHINE HP 45 BLK	22-70	60	118.15	499.26	
	U.S.BANK	REPLENISH SUPPLIES	STA 60 COPY PAPER	22-70	60	61.98	499.26	
	U.S.BANK	REPLENISH SUPPLIES	STA 60 POST IT 3X3	22-70	60	8.29	499.26	
	U.S.BANK	REPLENISH SUPPLIES	STA 60 GLORIA PRINTER HP 62XL COLOR	22-70	60	42.61	499.26	
	U.S.BANK	REPLENISH SUPPLIES	STA 60 GLORIA PRINTER HP 62XL BLK	22-70	60	38.73	499.26	
	U.S.BANK	REPLENISH SUPPLIES	STA 60 B1417 PRINTER HP951 - COLOR	22-70	60	135.56	499.26	
	U.S.BANK	REPLENISH SUPPLIES	STA 63 PRINTER HP962-COMBO PK	22-70	63	93.94	499.26	
	U.S.BANK	OFFICE REORGANIZATION	STA 62 WOOD ORGANIZER 12 COMP ADJ	22-70	62	54.50	54.50	
	U.S.BANK	REPLENISH SUPPLIES	STA 62 PRINTER INK COMBO PK	22-70	62	92.77	92.77	
	U.S.BANK	HOUSEHOLD REORGANIZATION	STA 62 BAMBOO WICKER HAMPER	14-00	62	70.74	70.74	
	U.S.BANK	SERVICE RECOG AWARD	YEARS OF SVC	23-80	SP	465.60	465.60	
	U.S.BANK	SCBA SPARE BATTERIES	E6221 SCOTT RIC PACK SCREW	17-00	62	152.92	152.92	
	U.S.BANK	MEDICAL OXYGEN RENTAL	ME 10/31/21	19-40	O	36.42	36.42	
	U.S.BANK	EMS SUPPLIES	DISPOSABLE N-95	19-40	MS	1,112.38	1,112.38	
	U.S.BANK	INTERNET SVC	STA 63 ME 11/16/21	30-00	I3	73.18	73.18	
	U.S.BANK	INTERNET SVC	STA 62 ME 11/26/21	30-00	I2	73.18	113.18	
	U.S.BANK	INTERNET SVC	STA 62 DATA OVRG ME 10/26/21	30-00	I2	40.00	113.18	
	U.S.BANK	INTERNET SVC	STA 60 ME 11/26/21	30-00	I0	62.99	62.99	
	U.S.BANK	SAWPACK EQUIPMENT	E6321 STIHL CHAIN 20'	28-30	63	32.12	64.24	
	U.S.BANK	SAWPACK EQUIPMENT	E6221 STIHL CHAIN 20'	28-30	62	32.12	64.24	
	U.S.BANK	LEGAL EXPENSE	ME 10/20/21	23-80	SP	126.00	126.00	
	U.S.BANK	GYM EQUIP INSTL ITEMS	STA 63 CORD EXT	17-00	63	32.80	13.51	
	U.S.BANK	GYM EQUIP INSTL ITEMS	STA 63 SCREW CORD APPL 14/3	17-00	63	-19.29	13.51	
	U.S.BANK	GYM EQUIP INSTL ITEMS	STA 63 GORILLA GLUE	17-00	63	7.50	31.71	
	U.S.BANK	GYM EQUIP INSTL ITEMS	STA 63 SCREW EYE	17-00	63	2.78	31.71	
	U.S.BANK	GYM EQUIP INSTL ITEMS	STA 63 SCREW CORD APPL 14/3	17-00	63	21.43	31.71	
	U.S.BANK	VEHICLE FUEL MIX	WT6011 TRUFUEL (2)	17-00	60	53.60	53.60	
	U.S.BANK	CLEANING SUPPLIES	STA 63 DISH SOAP	14-00	63	4.99	4.99	
	U.S.BANK	NEW LOCK, KEYS (10)	STA 60 EMS CLOSET - ENTRY LEVER	18-00	60	37.28	64.66	
	U.S.BANK	NEW LOCK, KEYS (10)	STA 60 EMS CLOSET - SINGLE SIDE KEY	18-00	60	27.38	64.66	
	U.S.BANK	FORCIBLE ENTRY TRNG MATERIAL	POPLR DOWEL (12)	28-30	T	89.96	89.96	
	U.S.BANK	VEHICLE CLEAN SUPPLIES	STA 60 FLOW THRU WASH BRUSH (2)	17-00	60	53.60	61.10	
	U.S.BANK	VEHICLE CLEAN SUPPLIES	STA 60 CLR BRILLIANT	17-00	60	7.50	61.10	
	U.S.BANK	FIREWOOD COVERING	STA 62 TARP	14-00	62	69.70	69.70	
	U.S.BANK	FORCIBLE ENTRY TRNG MATERIAL	2x2x8' DF (6)	28-30	T	57.85	57.85	

South Lake County
 Fire Protection District
 Cost Accounting Management System
 Invoice Distribution

Detail Report by Vendor, Invoice
 Run Date: 10/19/2021 08:21:28am By: GF

Selection Criteria:
 Include Inv Batch No: 10/01/21,10/19/21

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

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10431	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q1	MEDI-CAL FEE FOR SERVICE (2)	28-48	GE	66.84	
10431	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q1	MEDI-CAL MANAGED CARE (24)	28-48	GE	802.08	
10431	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q1	MEDICARE (50)	28-48	GE	1,671.00	
10431	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q1	OTHER (28)	28-48	GE	935.76	
10431	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q1	DUAL MEDICARE/MEDI-CAL (16)	28-48	GE	534.72	
10432	SOUTH LAKE COUNTY FI	PAYROLL	PPE 08/31/21	09-00	00	29,181.73	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 ATKINS	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 CHASE	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 COLLETT	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 COLLINS	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 COSTA	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 DANIELS	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 DELONG	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 DUNCAN	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 EMERSON	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 FANUCCHI	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 FENK	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 FRAYER	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 HESS	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 HILDEBRAND	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 LANNING	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 LEUZINGER	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 LOPEZ	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 MIINCH	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 MYERS	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 NEWSOM	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 SMITH,C	03-30	G	8.32	
10433	ARBA	GROUP LIFE FOR PCFS	NOV 2021 SMITH,N	03-30	G	8.32	
10434	AT&T	TELEPHONE CHGS	STA 64 ME 10/12/21	30-00	T4	23.06	
10434	AT&T	TELEPHONE CHGS	STA 62 ME 10/12/21	30-00	T2	49.96	
10434	AT&T	TELEPHONE CHGS	STA 63 ME 10/12/21	30-00	T3	50.82	
10434	AT&T	TELEPHONE CHGS	STA 60 ME10/12/21	30-00	T0	165.41	
10434	AT&T	TELEPHONE CHGS	FS ME 10/12/21	30-00	TF	21.40	
10435	CALLAYOMI CO WATER D	WATER	STA 60 ME 09/29/21 (25050)	30-00	W0	545.14	
10435	CALLAYOMI CO WATER D	WATER	FS ME 09/29/21 (1765)	30-00	WF	43.08	
10436	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	STA 60 (480)	30-00	GA	15.44	
10436	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	FS (1200)	30-00	GF	38.59	
10438	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q2	MEDI-CAL FEE FOR SERVICE (2)	28-48	GE	66.84	
10438	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q2	MEDI-CAL MANAGED CARE (15)	28-48	GE	501.30	
10438	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q2	MEDICARE (52)	28-48	GE	1,737.84	
10438	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q2	OTHER (29)	28-48	GE	969.18	
10438	DEPARTMENT OF HEALTH	GEMT QAF 2021 Q2	DUAL MEDICARE/MEDI-CAL (12)	28-48	GE	401.04	
10439	FASIS	WORKERS COMPENSATION	NONSAFETY, CLERICAL QE 12/31/21	04-00	NA	884.00	
10439	FASIS	WORKERS COMPENSATION	NONSAFETY, MUNICIPALITY QE 12/31/21	04-00	NM	78.00	
10439	FASIS	WORKERS COMPENSATION	SAFETY, VOLUNTEER BASE QE 12/31/21	04-00	SB	3,102.00	
10439	FASIS	WORKERS COMPENSATION	SAFETY, VOLUNTEER QE 12/31/21	04-00	SW	1,999.00	
10440	FECHTER & COMPANY CP	2018 FY AUDIT COMPLETE	10% FINAL	23-80	SP	548.50	
10440	FECHTER & COMPANY CP	2018 FY AUDIT COMPLETE	REPORT PRODUCTION	23-80	SP	97.00	
10441	LAKE COUNTY EMPLOYEE	OPEB	DEC 2021 HORST DUES	03-30	R	31.64	
10442	LIFE ASSIST INC	EMS SUPPLIES	ORD 59213420-1	19-40	MS	1,201.45	
10442	LIFE ASSIST INC	EMS SUPPLIES	ORD 59213420-2	19-40	MS	280.72	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Expine	Net Amt	Req No / Descr 2
10437	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 LANDSCAPE MAINTENANCE	18-00	60	90.00	
10437	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 IRRIGATION CHECK	18-00	60	60.00	
10437	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 LANDSCAPE INSTALLATION, MAIN	18-00	60	100.00	
10443	OPERATING ENGINEERS	OPEB	DEC 2021 HORST HEALTH INS	03-30	R	1,777.00	
10444	PG&E	ELECTRIC CHGS	STA 60 ME 09/22/21 (4634.760000KWH)	30-00	E0	1,322.68	
10444	PG&E	ELECTRIC CHGS	STA 62 ME 09/22/21 (2450.402800KWH)	30-00	E2	699.45	
10444	PG&E	ELECTRIC CHGS	STA 63 ME 09/22/21 (2997.668000KWH)	30-00	E3	854.97	
10444	PG&E	ELECTRIC CHGS	STA 64 ME 09/22/21 (427.464500KWH)	30-00	E4	142.75	
10444	PG&E	ELECTRIC CHGS	FS ME 09/22/21 (797.236000KWH)	30-00	EF	243.46	
10445	QUACKENBUSH MRRCF	PALLET DISPOSAL	STA 60 PALLET DISPOSAL	30-00	GA	6.00	
10446	ROGER ANTHONY CONSTR	RELOCATE MEDICAL ROOM	STA 60 MATERIAL	18-00	60	529.19	
10446	ROGER ANTHONY CONSTR	RELOCATE MEDICAL ROOM	STA 60 LABOR	18-00	60	1,000.00	
10446	ROGER ANTHONY CONSTR	RELOCATE MEDICAL ROOM	STA 60 DUMP FEE	18-00	60	150.00	
10447	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 60 REPL BATT,ANNUAL INSP,PREV M	17-00	60	925.00	
10447	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 62 REPL BATT,ANNUAL INSP,PREV M	17-00	62	925.00	
10447	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	STA 64 REPL BATT,ANNUAL INSP,PREV M	17-00	64	925.00	
10447	WEST SHORE SERVICES,	WARN SIREN ANNUAL INSP,PREV MAINT	ANDERSON SPRINGS REPL BATT,ANNUAL I	17-00	60	925.00	
10448	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	SEP 2021	23-80	AB	2,396.08	
10449	U.S.BANK	VARIOUS (SEE ATTACHED)	VARIOUS (SEE ATTACHED)			5,440.28	
					TOTAL	64,738.44	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10449	ROSALES MARKET	MEALS (4) OP FORCE MULTIPLIER	MEALS (4 @ 11.25 EA)	13-00	60	45.00	
10449	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 62 ME 09/30/21	30-00	G2	72.89	
10449	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 60 ME 09/30/21	30-00	G0	159.00	
10449	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 63 ME 09/30/21	30-00	G3	86.32	
10449	ZOOM VIDEO COMMUNICATIONS IN BOARD MEETING REMOTE ACCESS		ME 11/10/21 STANDARD PRO	23-80	SP	14.99	
10449	SANTA ROSA FIRE EQUIPMENT SERVIHYDRO SVC O2 BOTTLE (5)		HYDRO SVC O2 BOTTLE (5)	19-40	O	175.00	
10449	ALLSTAR FIRE EQUIPMENT INC	SPARE BATTERY COVERS	E6221 SCOTT RIC PACK SCREW COVERS	17-00	62	11.39	
10449	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 09/30/21	19-40	O	33.95	
10449	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 10/31/21	19-40	MW	90.91	
10449	MEDIACOM	INTERNET SVC	STA 63 ME 10/16/21	30-00	I3	73.18	
10449	MEDIACOM	INTERNET SVC	STA 62 ME 10/26/21	30-00	I2	73.18	
10449	MEDIACOM	INTERNET SVC	STA 62 DATA OVRG ME 09/26/21	30-00	I2	20.00	
10449	MEDIACOM	INTERNET SVC	STA 60 ME 10/26/21	30-00	I0	62.99	
10449	HARDESTERS	WASH MACHINE INSTL	STA 63 ADAPTOR GROUND VINYL	18-00	63	2.78	
10449	HARDESTERS	SUPPLIES TO HANG TOOLS	E6321 ULTRA PROTECTANT 16OZ	17-00	63	9.21	
10449	HARDESTERS	SUPPLIES TO HANG TOOLS	E6321 PIPE STRAP 1-1/2 (6)	17-00	63	6.37	
10449	HARDESTERS	SUPPLIES TO HANG TOOLS	E6321 WASHER FLAT (11)	17-00	63	9.32	
10449	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 TOILET SEAT HINGE (1)	18-00	63	4.92	
10449	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 MOUSE TRAP (2 PK)	18-00	63	2.78	
10449	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 AIR FILTER (6)	18-00	63	32.11	
10449	HARDESTERS	FORCIBLE ENTRY TRNG MATERIAL	1X1X8' LUMBER	28-30	T	73.90	
10449	HARDESTERS	FORCIBLE ENTRY TRNG MATERIAL	POPLR DOWEL 3/4X36R	28-30	T	7.43	
10449	HARDESTERS	PPE	FS BLDG - FACE MASKS (10)	11-00	P	25.72	
10449	HARDESTERS	REPL LOCKS	FS PADLOCK COMB 2-1/4R	18-00	FS	25.77	
10449	HARDESTERS	REPL LOCKS	FS MAG 2 COMBO 1-1/2	18-00	FS	23.62	
10449	HARDESTERS	REPL LOCKS	STA 60 MAG 2 COMBO 1-1/2	18-00	60	23.63	
10449	HARDESTERS	CLEANING SUPP-RET'D FR DIXIE FIRE	OES359 MULTI-PURP CLENR AA (2)	17-00	60	16.28	
10449	HARDESTERS	CLEANING SUPP-RET'D FR DIXIE FIRE	OES359 MICROFIBER AUTO CLOTH	17-00	60	9.64	
10449	HARDESTERS	FORCIBLE ENTRY TRNG MATERIAL	POPLR DOWEL 5/8X36G (6)	28-30	T	42.41	
10449	HARDESTERS	LAKE CO CHIEF MTG LUNCH	MEALS (7 @ 8.61 EACH)	13-00	60	60.21	
10449	HARDESTERS	'NO SPARK' CHAIN CVR MATERIAL	CABLETIE WHT (PK)	28-30	PE	17.15	
10449	HARDESTERS	TOOL CLEANING SUPPLIES	STA 62 CLOTHS WHT (30)	17-00	62	3.21	
10449	HARDESTERS	TOOL CLEANING SUPPLIES	STA 62 BOILED LINSEED OIL (1QT)	17-00	62	10.71	
10449	HARDESTERS	TOOL CLEANING SUPPLIES	STA 62 SANDPAPER 220G,120G (2)	17-00	62	14.99	
10449	HARDESTERS	TOOL CLEANING SUPPLIES	STA 62 PELLETS SGNTURE BLND	17-00	62	21.44	
10449	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (548)	30-00	W3	71.55	
10449	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	87.75	
10449	ARMED FORCE PEST CONTROL	WEED CONTROL	STA 60 WEED CONTROL	18-00	60	760.00	
10449	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00	62	80.00	
10449	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATIONS	18-00	63	20.00	
10449	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	6.81	
10449	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	6.81	
10449	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING	13-00	63	13.63	
10449	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	7.75	
10449	AMAZON	SUPPRESSION EQT-RET'D	E6031 STEEL TRAIL BOSS AXE	28-30	60	-46.11	
10449	AMAZON	SUPPRESSION EQT-RET'D	E6061 STEEL TRAIL BOSS AXE	28-30	60	-46.11	
10449	AMAZON	SUPPRESSION EQT-RET'D	E6032 STEEL TRAIL BOSS AXE	28-30	60	-46.11	
10449	L&K LOCKSMITHING LLC	REPL LOCK INSTALL	STA 60 TRIP CHARG	18-00	60	89.00	
10449	L&K LOCKSMITHING LLC	REPL LOCK INSTALL	STA 60 LABOR (1.25HR)	18-00	60	92.00	
10449	LAKE COUNTY WEBSITES & COMPUT	COMPUTER REPAIR	M6311 LAPTOP DIAGNOSTIC SOFTWARE / W	28-30	63	45.00	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 PAPER TOWELS (1 CS)	14-00	62	31.05	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 TOILET PAPER (1 CS)	14-00	62	74.00	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 CASCADE PLATINUM (1)	14-00	62	22.52	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 EXPRESS LAUNDRY (1 CS)	14-00	62	55.77	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 TOILET BOWL CLEARNER (1 CS)	14-00	62	41.35	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 SIMPLE GREEN (1 GAL)	14-00	62	16.08	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 VIREX SPRAY (3 QTS)	14-00	62	24.13	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 24X33 GARBAGE BAG (1 CS)	14-00	62	40.74	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 BREAK FREE (1 CS)	14-00	62	55.56	
10449	BOBS VACUUM	CLEANING SUPPLIES	STA 62 BOX DRYER SHEETS (2 BX)	14-00	62	12.87	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10449	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 10/26/21 BOOSTER EXTENDER	12-00	62	38.01	
10449	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 10/26/21 BOOSTER EXTENDER	12-00	62	38.01	
10449	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 10/26/21 BOOSTER EXTENDER	12-00	63	38.01	
10449	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 10/26/21 EXTENDER	12-00	60	16.02	
10449	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 10/26/21 TABLET	12-00	A	16.02	
10449	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 10/26/21 TABLET	12-00	A	16.02	
10449	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 10/26/21 TABLET	12-00	60	16.02	
10449	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 10/26/21 TABLET	12-00	A	16.02	
10449	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 10/26/21 TABLET	12-00	63	0.48	
10449	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 10/26/21 CELL PHONE	12-00	60	0.48	
10449	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 10/26/21 CELL PHONE	12-00	60	0.48	
10449	VERIZON WIRELESS	CELLULAR SVC	SPARE ME 10/26/21 CELL PHONE	12-00	60	0.48	
10449	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 10/26/21 CELL PHONE	12-00	60	0.48	
10449	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 10/26/21 CELL PHONE	12-00	62	0.48	
10449	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 10/26/21 CELL PHONE	12-00	63	38.69	
10449	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 10/26/21 TABLET	12-00	62	48.41	
10449	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 10/26/21 TABLET	12-00	63	48.41	
10449	VERIZON WIRELESS	CELLULAR SVC	E6031 ME 10/26/21 TABLET	12-00	60	48.41	
10449	VERIZON WIRELESS	CELLULAR SVC	E6231 ME 10/26/21 TABLET	12-00	62	48.41	
10449	VERIZON WIRELESS	CELLULAR SVC	M6012 SPARE ME 10/26/21 TABLET	12-00	60	48.41	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	FF DRESS UP GEAR -YOUTH 2/3 (2)	28-30	PE	193.05	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	FF DRESS UP GEAR -YOUTH 4/6 (2)	28-30	PE	203.78	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	FF DRESS UP GEAR -YOUTH 6/8 (2)	28-30	PE	203.78	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	FF DRESS UP GEAR -YOUTH 8/10 (2)	28-30	PE	214.50	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	FF DRESS UP GEAR -YOUTH 12/14 (2)	28-30	PE	225.23	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	COLORING BOOK, CRAYON (300 EA)	28-30	PE	589.92	
10449	FIRE SMART PROMOTIONS	PREVENTION WEEK OCT 2021 SUPPLIES	FIRE HAT (100)	28-30	PE	134.06	
10449	VISTAPRINT	BUSINESS CARDS (1000)	BUSINESS CARDS (4 SETS,100 EA)	22-70	62	62.73	
10449	VISTAPRINT	BUSINESS CARDS (1000)	STATION CARDS (500)	22-70	60	30.90	
10449	VISTAPRINT	BUSINESS CARDS (1000)	BUSINESS CARD HOLDERS	22-70	60	27.68	
10449	VISTAPRINT	BUSINESS CARDS (1000)	BUSINESS CARDS (4 SETS,100 EA)	22-70	63	62.72	
10449	SAFETYSIGN.COM	SAFETY SIGN, STAFF USE ON ROADWAYS	STOP,SLOW SIGN W-HANDLE	28-30	60	135.74	
					U.S.BANK TOTAL	5,440.28	

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2021-22

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

TRANSFER TO:

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


<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof & Specialized Svc</u>	<u>\$16000</u>
<u>795.01-12</u>	<u>Salaries & Wages-Temporary</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>795.28-48</u>	<u>Ambulance Expense</u>	<u>\$ 16000</u>
<u>795.02-21</u>	<u>FICA/Medicare</u>	<u>\$ 10000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover under estimated expenses.

Authorized Department Signature:  Date: 10/21/2021

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2021-22

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

TRANSFER TO:

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.38-00</u>	<u>Inventory</u>	<u>\$13000</u>
<u>795.28-30</u>	<u>Special Dept Supp & Svcs</u>	<u>\$4000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.12-00</u>	<u>Communications</u>	<u>\$ 13000</u>
<u>795.29-50</u>	<u>Transp & Travel</u>	<u>\$ 4000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated and under estimated expenses.

Authorized Department Signature: _____

Date: _____

APPROVED

DENIED

CHAIRPERSON, DISTRICT

DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

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

RESOLUTION NO. 2021-22 04

**A RESOLUTION TO APPROPRIATE RESERVES / FOR THE
MOBILE DATA COMPUTER / AUTOMATIC VEHICLE LOCATION / PREPLAN PROJECT**

1 **WHEREAS**, Government Code 29130, provides that canceling reserves may be available
2 for specific appropriation by four-fifths vote of the Board at a duly noticed hearing as part of a
3 regular meeting of which all members had reasonable notice; and

4 **WHEREAS**, the South Lake County Fire Protection District has reserves designated for
5 equipment replacement in the amount of \$1,011,893, which can be used for equipment
6 replacement; and

7 **WHEREAS**, the Cal Fire Emergency Command Center Dispatch now has a solution to
8 communicating critical dispatch information and dispatching the closest resource based on global
9 positioning system data; and

10 **WHEREAS**, the mobile data tablet/computer also supports our pre-plan program; and

11 **WHEREAS**, the Board of Directors approved the Mobile Data Computer / Automatic Vehicle
12 Location / Preplan Project at the July 20, 2021 regular meeting.

13 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the South Lake
14 County Fire Protection District directs the County Auditor-Controller to cancel reserves and increase
15 budget according to the following:

16 Increase 357-9557-795.12-00 Communications \$6,862

17 Increase 357-9557-795.28-30 Specialized Dept Supplies & Services \$19,980

18 Decrease 357-9557-392.04-00 Reserves – Equipment Replacement \$26,842

19 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
20 Lake County Fire Protection District at a regular meeting held on the 16th day of November,
21 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

JIM COMISKY
President, Board of Directors