



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

Any person may speak for 3 minutes on any agenda item; however, total public input per item is not to exceed 15 minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Non timed items may be taken up at any unspecified time. The public is allowed to comment before any action is taken by the Board on any specific issue.

Agenda of public meetings and supporting documents are available for public inspection in the Fire District Office, Middletown Station, 21095 State Highway 175, Middletown, California.

REQUEST FOR DISABILITY - RELATED MODIFICATION OR ACCOMMODATION: A request for a disability-related modification or accommodation necessary to participate in the Board of Directors' meeting should be made in writing to the Clerk of the Board at least 48 hours prior to the meeting.

BOARD OF DIRECTORS' REGULAR MEETING
7:00 P.M., July 16, 2019, Middletown Fire Station

AGENDA

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. Call to Order:
A2. Pledge of Allegiance:
A3. Roll Call:
A4. Motion to approve agenda:
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

B. CITIZENS' INPUT:

Any person may speak for three 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. Prior to this time speakers are asked to fill out a form (giving name, address, and subject) available in the Clerk's Office or during Board meeting.

C. COMMUNICATIONS:

- C1. Reports:
C1.1. Fire Sirens
C1.2. SL Fire Safe Council
C1.3. Volunteer Firefighters' Association
C1.4. Chief's Report
C1.5. Financial Report
C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

D1. Consideration for Memorandum of Agreement between Hidden Valley Lake Association (HVLA), a Non-Profit Mutual Benefit Corporation and South Lake County Fire Protection District (SLCFPD) setting forth duties, obligations, and responsibilities with respect to purchase, installation, operation, and maintenance for fixed audible warning system (siren) to be located at Hidden Valley fire station. Placed on the agenda by Battalion Chief Wink.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D2. Consideration for Resolution No. 2018-19 20, A Resolution Establishing the 2019-2020 Appropriations Limit. Placed on the agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D3. Consideration for Amendment to Health Plan-Provider Agreement between Partnership HealthPlan of California (PLAN) and South Lake County Fire Protection District (PROVIDER) to increase the administrative fee from 3% to an up to amount of 10% to all intergovernmental transfers (IGTs) for term beginning fiscal year 2019-20 through June 30, 2024. Placed on the agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E. CONSENT CALENDAR:

Approval of consent agenda 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 later discussion.

E1. Minutes presented: June 18, 2019 – Regular Meeting

E2. Warrants presented:

E2.1. July warrants

E2.2. June warrants – corrected

F. MOTION TO ADJOURN MEETING:

G. MEETING ADJOURN

Posted July 11, 2019 at 5:00 p.m.



Gloria Fong,
Clerk to the Board of Directors

CDF/SLCF INCIDENT TRACKING FORM

Month **June 2019**

Station 62

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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation on Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments:
							Street #	Street Name												
	6/1	1404	1409	1432	1540	9417		Green Ridge Rd.		1										1PT C2 AHC
	6/1	1607	1607	1608	1640	9426		Bottle Rock Rd		2										NMM
	6/1	1719	1719	1719	1719	9432		Sanata Babara Ave.		3										CR
	6/1	2123	2124	2132	2132	9447		Raven Hill Rd.		4										CR
	6/1	1912	1914	1925	2115	9438		hwy 29 x dry creek cutoff			1									1 PT C2 AHC
	6/4	1834	1834	1842	1904	9634		Fox Dr		5										NMM - assist with door and RxO2 line
	6/7	0854	0854		0901	9795		Gaddy Ct #3, KV		6										CR
	6/10	1034	1035	1047	1105	9992		Geysers NCPA 1		7										NMM
	6/11	1437	1438	1444	1530	10100		Hwy 175		8										AMA
	6/12	0818	0818		0821	10143		wardlaw st			2									CR
	6/12	0909	0909	0930	0939	10148		harrington flat rd		9										NMM
	6/12	0939	0939	1000	1111	10150		hoberg dr		10										1PT C2 AHC
	6/12	1123	1123	1130	1150	10157		hilltop rd									1			LA
	6/13	0742	0742	0749	0933	10216		Hwy 175, Cobb		11										CB
	6/13	2357	2358		0010	10289		Hwy 29 x Grange, MT			3									CR
	6/14	1344	1345	1400	1420	10326		Ridge Rd.									2			Lift Assist, Post-Leg Surgery
	6/14	1828	1830	1840	1915	10346		Ridge Road		12										NMM
	6/15	2215	2216	2232	1050	10422		S HWY29			4									NMM
	6/16	1813	1815	1824	1946	10470		hilltop rd		13										1PT C2 AHC
	6/17	1555	1556		1625	10528		Ave. A, Lakeport				1								CR
	6/18	1802	1804	1820	1832	10592		Rockys Rd, Cobb										1		Electrical outage, UTL No fire
	6/18	2006	2009	2013	2053	10598		Dry Ck Annex, MT		14										NMM
	6/19	1509	1509	1516	1641	10651		Upper Rainbow, Cobb		15										1PT C2 AHC
	6/19	1717	1717		1737	10663		S. Hwy 29, KV			5									CR
	6/19	1848	1849	1854	2028	10668		Upper Rainbow, Cobb		16										1PT C2 AHC
	6/21	1050	1050	1052	1136	10762		S. Hwy 29, MT, TP Casino		17										1PT C2 AHC
	6/21	2146	2146	2204	2257	10809		S. Hwy 29, MT, TP Casino		18										1PT C2 AHC
	6/22	1912	1912		1915	10866		Kelsey Ck, Cobb				2								CR
	6/23	1131	1132	1144	1321	10910		Greenway CT, Cobb		19										1PT C2 AHC
	6/24	1255	1257	1324	1430	10979		HWY 29			6									set up LZ
	6/24	1508	1508		1540	10992		Big Valley				3								CR
	6/25	0650	0651		0720	11039		Live Oak		20										CR
	6/27	1836	1836	1838	1935	11215		Spyglass Rd		21										1PT C2 AHC
	6/28	1429	1432	1500	1610	11258		Bottle Rock Rd			7									1 PT C3 Boggs LZ

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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Ext Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	6/1	1359	1402	1408	1440	9417		Greenridge Rd		1										1 Pt to AHC Transported by M6211
	6/1	1723	1725	1735	1750	9432		Santa Barbara		2										NMM
	6/1	1913	1915	1926	1945	9438		Dry Creek Rd		3										1 Pt to AHC Transported by M6211
	6/1	2032	2034	2039	2045	9444		Meadow Ct		4										NMM
	6/1	2111	2113	2119	2240	9447		Raven Hill Park		5										1 Pt to AHC ALS
	6/2	0242	0245	0252	0305	9460		Raven Hill									1			Lift Assist
	6/2	1137	1139	1144	1210	9487		Mtn Meadow S		6										NMM
	6/2	2007	2009	2016	2020	9516		Coyle Springs									2			Lift Assist
	6/4	1015	1016	1018	1132	9601		18216 Butts Cyn		7										1 Pt to AHC ALS
	6/5	1930	1934	CX	1940	9707		Knowles Lane # 11									3			CR
	6/6	0351	0354	0400	0420	9720		Deer Hill Rd		8										Pt transport POV
	6/6	0129	0133	0140	0210	9783		Knowles Lane # 11									4			Lift Assist
	6/7	0930	0932	0940	1030	9799		Honey Hill		9										1 Pt C2 to AHC
	6/7	1511	1514	1522	1550	9817		Comstock Ct		10										NMM
	6/7	1850	1852	1854	1905	9831		Donkey Hill Rd									5			Lift Assist
	6/7	2030	2033	CX	2040	9837		HWY 29					1							CR
	6/7	2119	2120	2130	2230	9843		Big Canyon Rd		11										1 Pt C2 to AHC
	6/7	2330	2330	2335	2340	9849		Gooselake Ct.								1				
	6/8	0949	0951	1015	1215	9868		Butts Canyon Rd.		12										1 PT C2 to AHC
	6/8	1538	1540	1550	1628	9883		S. Hwy 29		13										NMM
	6/8	2333	2337	2345	2348	9915		HWY 29			1									Non injury
	6/10	1455	1457	CR	1502	10019		Mountain Meadow South									6			Lift assist
	6/10	1502	1502	1506	1530	10020		Ravenhill Rd									7			lift assist
	6/11	0023	0026	0034	0100	10050		S. Hwy 29		14										NMM
	6/11	1257	1258	1302	1315	10084		Mountain Meadow S									8			LA
	6/11	1833	1835	1836	1845	10117		Spyglass								1				HAZ Electrical
	6/11	1948	1950	1958	2010	10122		Ravenhill Rd									9			LA
	6/11	1032	1033		1040	10129		UHL Ave				1								CR
	6/12	0308	0310		0312	10133		Foothill				2								CR
	6/12	0558	0600	0612	0725	10138		Callyomi		15										1 PT ALS AHC
	6/12	0818	0821	0829	0920	10143		HWY 29/Wardlaw			2									1 PT BLS to AHC
	6/12	1009	1012	1020	1130	10152		Hartmann		16										1 PT ALS AHC
	6/13	0939	0941	0944	0945	10222		HWY 29									10			Agency Assist Traffic Control

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	6/13	1109	1109	1119	1133	10229		Spruce Grove Rd		17										Non Transport
	6/13	1659	1659	1706	1729	10262		Deer Hill Rd										11		Removal of snake in a stove
	6/13	2354	2356	2359	0011	10289		Hwy 29 X Grange Rd			3									Non Injury
	6/14	0745	0747	0753	0835	10300		Stonegate		18										1 Pt to AHC ALS
	6/14	1151	1153		1227	10315		Spruce Grove Rd		19										Cx
	6/14	1935	1937	1943	1952	10355		Coyle Springs Rd										12		Lift assist
	6/14	2310	2312	2319	2330	10365		Raven Hill Rd										13		Lift assist
	6/14	2333	2335	2335	2355	10366		Mtn Meadow N		20										NMM
	6/15	0417	0419	0426	0533	10369		Knowles Ln #11		21										1 Pt to AHC BLS
	6/15	1446	1446	1453	1510	10393		Calistoga St		22										NMM
	6/15	2202	2204	2208	2305	10422		Hwy 29			4									Non Injury
	6/16	1619	1621	1625	1650	10462		HWY 29		23										NMM
	6/16	1937	1937		1958	10474		Neeves				3								Cx
	6/17	0444	0446	0455	0611	10489		Hwy 29		24										1 Pt to AHC ALS
	6/17	0655	0657	0705	0815	10492		Meadow Ct		25										1 PT C2 to AHC
	6/17	1549	1553		1612	10526		Fellers LN					2							Cx
	6/18	0716	0718	0720	0740	10554		Mountain Meadow N		26										NMM
	6/19	0339	0341	0348	0401	10605		Ravenhill Rd										14		Lift Assist
	6/19	1035	1035	1042	1056	10628		Park Ridge Rd		27										AMA
	6/19	1140	1142		1148	10632		Bowers Ave Clearlake						1						Cx
	6/19	1329	1329	1332	1347	10639		West Ridge View										15		Faulty Smoke Detector
	6/19	1421	1421	1425	1435	10648		Deer Hill Rd										16		Res. Flooding
	6/19	1439	1440	1450	1505	10649		Hwy 29		28										Transport completed by M7012
	6/19	1723	1725		1745	10663		Hwy 29 X Hwy 175			5									Non Injury
	6/20	0722	0723		0733	10696		Sweetwater X Deer Hill Rd		29										UTL
	6/20	1310	1311	1315	1405	10714		Spur Ct		30										1 Pt to AHC ALS
	6/21	0807	0809	0818	0915	10757		Calistoga St		31										1 Pt to AHC BLS
	6/21	1331	1332	1339	1424	10774		Deer Hill Rd		32										1 Pt to AHC ALS
	6/21	2301	2301		2308	10813		Stonegate							2					UTL
	6/22	1706	1706	1715	1728	10854		Mustang Ct		33										UTL
	6/22	1739	1739	1744	1855	10858		Northshore		34										1 Pt to AHC
	6/22	2032	2033	2038	2136	10872		Gold Flat Ct			6									1 Pt to SRMH via REACH 6
	6/23	1252	1252	1255	1310	10913		North Shore Dr										17		CO alarm malfunctioning

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	6/24	1254	1256	1306	1429	10979		S. Hwy29		35										1 PT SRM via Calstar 3
	6/24	1508	1513	1534	1634	10993		Pawnee Trail		36										1 Pt C2 to AHC
	6/24	2036	2038	2047	2220	11017		Spruce Grove Rd		37										1144
	6/25	1427	1428	1433	1512	11061		Long horn Lane		38										AMA
	6/26	0150	0153		0125	11099		Western Mine Rd										1		Blown Transformer
	6/26	0833	0834	0838	0900	11111		Deer Hill Rd									18			Lift Assist
	6/26	0917	0918	0921	0930	11113		Hartmann X HWY 29										2		Blown Electrical Line
	6/26	0944	0946	0957	1020	11117		Big Canyon Rd										3		Blown Transformer
	6/26	1020	1020	1028	1045	11121		Mtn Meadow S									19			Lift Assist
	6/26	1139	1134	1136	1436	11125		Coyote Valley Plaza #5		39										1 Pt C2 to AHC
	6/26	1436	1438	1442	1456	11140		Mountain Meadow S										20		Lift Assist
	6/26	1654	1656	1700	1710	11147		Deer Hill Rd										21		Lift Assist
	6/26	1856	1856	1900	1925	11156		Meadow Ct		40										Private transport
	6/26	2008	2010	2020	2123	11158		Powder Horn		41										1 Pt C2 to AHC
	6/26	2012	2015	2035	2100	11159		Deer Hill Rd										22		Lift Assist, U6021
	6/27	0956	0956	0959	1015	11184		Mtn Meadow S										23		Lift Assist
	6/27	1154	1155	1201	1305	11190		Knowle View		42										1 Pt to AHC ALS
	6/27	1314	1315	1319	1336	11198		Mtn Meadow S										24		Lift Assist
	6/27	2004	2005	2009	2030	11218		Deer Hill Rd										25		Lift Assist
	6/28	1429	1432	1448	1612	11258		Bottle Rock Road			7									1 PT C3 Boggs LZ, TX Reach 6
	6/28	1628	1628	1636	1650	11263		Lakeridge Circle		43										NMM
	6/28	2056	2058	2103	2120	11285		Deer Hill Rd										26		Lift Assist
	6/29	0545	0547	0600	0625	11306		Hwy 29			8									Non Injury
	6/29	0839	0840	0847	0857	11313		Ravenhill Rd.										27		PA person
	6/29	1130	1131		1135	11324		S HWY 29					3							Diverted
	6/29	1136	1132	1137	1305	11325		S HWY 29		44										1 Pt C2 to AHC
	6/29	0400	1601	1619	1741	11334		Hoberg Dr.		45										1 PT C3 Boggs LZ, TX Reach 6
	6/29	2100	2101	2106	2140	11351		Meadow View Dr										28		LA only
	6/29	2334	2336	2551	1220	11358		Point Lakeview/ S hwy 29			9									Cx at scene
	6/29	1433	1435	1441	1455	11363		Meadow View Dr.										29		LA only
	6/29	0411	0414		0425	11364		Spruce Grove Rd				4								Cx.
	6/30	2056	2057	2102	2115	11411		Deer Hill Rd										30		LA only

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TOTALS:										45	9	4	3	1	2	1	30	3	0	0	
PREVIOUS:										263	65	28	3	5	5	1	84	17	0	0	
YEAR TO DATE:										308	74	32	6	6	7	2	114	20	0	0	



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

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

DATE: July 12, 2019
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Attached budget summary is close to final. Final local secured allocation of 5% (or about \$50,000) and HOPTR of 50% (or \$6.500) have not been provided by Auditor-Controller's office yet.

My apologies for not having any other #s this month. I've been busy closing fiscal year end and loading budgetary amounts into WinCAMS and hope to have this fully functional this fiscal year.

Attachments

**SOUTH LAKE COUNTY FIRE PRO
BUDGET SUMMARY - ACTUAL**

DESCRIPTION	2018-2019 June	2018-2019 YTD	2018-2019 Operating	2018-2019 Contributions	2018-2019 Adj Budget	2017-2018 Actual	2017-2018 Operating	2017-2018 Contributions
<u>EXPENSES:</u>								
TOTAL SALARIES & WAGES	\$ 2,817.00	\$ 147,870.74	\$ 147,870.74	\$ -	\$ 151,500.00	\$ 242,969.58	\$ 87,952.00	\$ 155,417.58
TOTAL BENEFITS	\$ 1,911.09	\$ 37,582.31	\$ 37,582.31	\$ -	\$ 44,800.00	\$ 50,369.18	\$ 33,672.47	\$ 16,696.71
TOTAL SERVICES AND SUPPLIES	\$ 3,116.40	\$ 449,859.11	\$ 394,314.63	\$ 55,544.48	\$ 620,903.00	\$ 533,054.19	\$ 345,553.47	\$ 187,500.72
TOTAL CAL FIRE	\$ 769,044.11	\$ 3,465,585.96	\$ 3,465,585.96	\$ -	\$ 3,630,342.00	\$ 2,765,727.97	\$ 2,765,727.97	\$ -
PRINCIPAL, INT, NOTES & LOANS	\$ -	\$ 113.71	\$ 113.71	\$ -	\$ 120.00	\$ 91.55	\$ 91.55	\$ -
CAPITAL OUTLAY	\$ 168,884.21	\$ 173,884.21	\$ 168,884.21	\$ 5,000.00	\$ 173,885.00	\$ 516,724.27	\$ 14,517.65	\$ 502,206.62
TOTAL EXPENDITURES	\$ 933,830.73	\$ 4,274,896.04	\$ 4,214,351.56	\$ 60,544.48	\$ 4,742,633.00	\$ 4,108,936.74	\$ 3,247,515.11	\$ 861,821.63
<u>PROGRAM REVENUES:</u>								
1 TOTAL INTERGOVERNMENTAL	\$ 98,066.14	\$ 416,100.00	\$ 401,551.54	\$ 14,548.46	\$ 168,080.00	\$ 655,701.96	\$ 87,171.86	\$ 568,530.10
2 TOTAL CHARGES FOR SERVICES	\$ 116,784.19	\$ 432,350.11	\$ 399,272.11	\$ 33,078.00	\$ 425,000.00	\$ 554,085.83	\$ 473,698.83	\$ 80,387.00
3 TOTAL OTHER REVENUE	\$ 1,321.05	\$ 54,039.02	\$ 4,796.20	\$ 49,242.82	\$ 143,000.00	\$ 114,965.78	\$ 26,470.31	\$ 88,495.47
4 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,830.00	\$ -	\$ 186,830.00
NET EXPENSE	(717,659.35)	(3,372,406.91)	(3,408,731.71)	36,324.80	(4,006,553.00)	(2,597,353.17)	(2,660,174.11)	62,420.94
<u>GENERAL REVENUES:</u>								
TOTAL PROP TAX SEC & UNSEC	\$ -	\$ 1,213,172.73	\$ 1,213,172.73	\$ -	\$ 1,176,977.00	\$ 1,221,459.74	\$ 1,221,459.74	\$ -
6 TOTAL PROPERTY ASMT	\$ -	\$ 377,232.80	\$ 377,232.80	\$ -	\$ 390,700.00	\$ 401,590.12	\$ 401,590.12	\$ -
TOTAL USE OF MONEY AND PROPERT	\$ 14.64	\$ 55,537.04	\$ 55,537.04	\$ -	\$ 17,000.00	\$ 63,256.33	\$ 63,256.33	\$ -
TOTAL GENERAL REVENUE	14.64	1,645,942.57	1,645,942.57	-	1,584,677.00	1,686,306.19	1,686,306.19	-
NET SHORTFALL	(717,644.71)	(1,726,464.34)	(1,762,789.14)	36,324.80	(2,421,876.00)	(911,046.98)	(973,867.92)	62,420.94
NET POSITION - BEGINNING	\$ -	\$ 2,441,190.23	\$ 2,441,190.23	\$ -	\$ 2,421,876.04	\$ 1,847,851.04	\$ 1,715,551.04	\$ 132,300.00
NET POSITION - END OF YEAR	(717,644.71)	714,725.89	678,401.09	36,324.80	0.04	936,804.06	741,683.12	194,720.94
<u>RESERVE DESIGNATIONS</u>								
TOTAL RESERVE DESIGNATIONS	\$ -	\$ 2,723,944.00	\$ 2,723,944.00	\$ -	\$ 2,723,944.00	\$ 3,559,908.00	\$ 3,692,208.00	\$ (132,300.00)
NET POSITION - END OF YEAR (with reserves)	(717,644.71)	3,438,669.89	3,402,345.09	36,324.80	2,723,944.04	4,496,712.06	4,433,891.12	62,420.94

Contributions and / or Grants, i.e. pass throughs

- 1 Gov't funds, i.e.FEMA,OES
- 2 Transport,Permit & InspFee Chgs
- 3 Non-gov't funds, i.e.insurance.proceeds.grants
- 4 Separate Capital Facilities Fund
- 6 District's voter approved asmt



Memorandum of Agreement

1. **Parties:** This is an agreement between the Hidden Valley Lake Association (HVLA), a Non-profit Mutual Benefit Corporation, and the South Lake County Fire Protection District (SLCFPD).
2. **Purpose:** The purpose of this agreement is to set forth the duties, obligations and responsibilities of HVLA and the SLCFPD with respect to the purchase, installation, operations, and maintenance of the fixed audible warning system (siren) to be located at Station #63, 19287 Hartmann Road, APN 141-382-02.
3. **Terms & Conditions:** The agreement is automatically renewable from year to year, unless either party gives notice of intent to withdraw from the agreement.
4. **SLCFPD Responsibilities:** The SLCFPD shall be responsible to provide electricity to the siren, pay monthly electrical usage bills, and provide and maintain a standby generator for siren activation in the event of a power outage. The SLCFPD shall have no responsibility for the purchase, installation, maintenance, repair, or activation of said siren, or the theft or loss of siren equipment.
5. **HVLA Responsibilities:** the Association shall be responsible for the following:
 - a. Purchase and installation of the siren and electrical components in accordance with manufacturer and installer recommendations and County of Lake Permit requirements.
 - b. Perform equipment maintenance, repair, replacement or removal in accordance with manufacturer's recommendations and/or need, including electrical components appurtenant to the siren apparatus.
 - c. Conduct siren activations, which may be for routine (scheduled and announced) tests and emergency notifications in coordination with Incident Commanders and other available warning tools.
 - d. Insurance Protection: Any insurance (including liability) necessary for coverage of the siren apparatus shall be the sole responsibility of HVLA. HVLA also agrees to release the SLCFPD from liability for system failure or damage.
6. **Authorization:** These signatures attest the parties' agreement hereto:

South Lake County Fire Protection District	Hidden Valley Lake Association
Name:	Name:
Title:	Title:
Signature:	Signature:
Date:	Date:
Name:	Name:
Title:	Title:
Signature:	Signature:
Date:	Date:



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 12 2019
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Resolution No. 2019-20 01 A Resolution Establishing the 2019-20 Appropriations
Limit (permits a 4.14% increase)

For the Board's consideration and approval is sub ect resolution.

Annually, the fire district is required by law to calculation the Proposition 4 Appropriations Limit and must submit the limit as part of their annual audit. In addition, the Auditor-Controller's Office requests a copy of the adopted resolution establishing the limit be forwarded to them (see last attachment).

Last year's \$2,540,642 limit is increased \$1,895,570 approved in Resolution 2018-19 16 on April 16, 2019 regular meeting. with Department of Finance determination of the price factor (or per capita personal income) and population of 4.14%, 2019-20 limit is \$4,619,871.

Attachments

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2019-20 01

A RESOLUTION ESTABLISHING THE 2019-2020 APPROPRIATIONS LIMIT

WHEREAS, Article XIII B of the California State Constitution restricts government spending of the Proceeds of Tax Revenue by establishing limits on the annual Appropriations of Local Agencies, and;

WHEREAS, Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

WHEREAS, the 2018-2019 Appropriations Limit of the South Lake County Fire Protection District (the "District") was \$2,540,642.00, and;

WHEREAS, on November 6, 2018, the voters of the District approved special tax levy in District Ordinance 2018-19 01, which authorized an Appropriations Limit increase in tax collection of \$1,895,570, resulting in new District Appropriations Limit amount of \$4,436,212.00, and;

WHEREAS, in May 2019, the California Department of Finance released Price Factor and Population Information that authorizes a 4.14% increase in the Appropriations Limit for the District;

NOW THEREOFRE, BE IT RESOLVED by the Board of Directors of the South Lake County Fire Protection District that, pursuant to Article XIII B of the California State Constitution, the 2019-2020 Appropriations Limit for the South Lake County Fire Protection District is \$4,619,871.00.

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on 16th day of July, 2019 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

[SEAL]

DEVIN HOBERG
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

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

RESOLUTION NO. 2018-19 16

**A RESOLUTION DIRECTING FIRE CHIEF, OR DESIGNEE, TO CERTIFY AND REQUEST
COUNTY OF LAKE TO COLLECT SPECIAL TAX ON THE 2019-2020 COUNTY TAX ROLLS**

RESOLVED, by the Board of Directors of the South Lake County Fire Protection District that it Finds, Determines, Orders and hereby declares THAT:

1. Pursuant to Ordinance No. 2018-19-01, the Board of Directors is authorized to impose and levy a special tax on each parcel of real property located within the boundaries of the District (a list of which is attached hereto as Exhibit "A" and, by this reference, incorporated herein).
2. This Board, for and on behalf of South Lake County Fire Protection District authorizes and directs Fire Chief, or designee, to certify and request County of Lake to collect special tax on the 2019-2020 County Tax roll, and to make adjustments of special tax as the Fire Chief, or designee, deems appropriate.

THIS RESOLUTION was introduced the 19th day of March, 2019 and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting thereof on the 16th day of April, 2019 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

DEVIN HOBERG
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

REPORT OF REAL PROPERTY SUBJECT TO SPECIAL TAX TO BE COLLECTED ON 2019-2020 COUNTY TAX ROLLS

2019-2020 PROPOSED LEVY	APN	ADDRESS	CITY	PARCEL ACR	USE DESCR CODE	USE DESCRIPTION
170.00	013-039-240-000	17875 STATE HWY 175	WHISPERING PINES	4.53	RV	Residential Vacant
200.00	013-005-090-000	17920 STATE HWY 175	WHISPERING PINES	81.154	B1 2	Agriculture (non-econ.) Native Veg. Brushlands
200.00	013-039-290-000	17931 STATE HWY 175	WHISPERING PINES	6.27	R4	Residential Single family residence
170.00	013-039-250-000	17980 STATE HWY 175	WHISPERING PINES	4.758	R9A T	Residential Trailer site with imp. Agriculture (econ. Unit) Trailer on site
170.00	013-051-010-000	18075 STATE HWY 175	WHISPERING PINES	4.103	R4 M	Residential Single family residence Misc. Imps.
180.00	013-005-360-000	18100 STATE HWY 175	WHISPERING PINES	5.925	RV	Residential Vacant
200.00	013-009-131-000	18110 STATE HWY 175	WHISPERING PINES	38.587	B1 2	Agriculture (non-econ.) Native Veg. Brushlands
200.00	013-051-021-000	18175 STATE HWY 175	WHISPERING PINES	91.918	BT	Agriculture (non-econ.) Timber
200.00	013-005-120-000	18230 STATE HWY 175	WHISPERING PINES	78.277	B1 2	Agriculture (non-econ.) Native Veg. Brushlands
170.00	013-046-070-000	18350 STATE HWY 175	WHISPERING PINES	3.941	R9 T	Residential Trailer site with imp. Trailer on site
200.00	013-046-080-000	18366 STATE HWY 175	WHISPERING PINES	11.957	R7 T	Residential Multi-single Trailer on site
200.00	013-005-191-000	18375 STATE HWY 175	WHISPERING PINES	37.667	B1 2	Agriculture (non-econ.) Native Veg. Brushlands
200.00	013-046-030-000	18500 STATE HWY 175	WHISPERING PINES	11.415	B1 2	Agriculture (non-econ.) Native Veg. Brushlands
200.00	013-046-020-000	18550 STATE HWY 175	WHISPERING PINES	63.943	R4 M	Residential Single family residence Misc. Imps.
200.00	013-005-141-000	18570 STATE HWY 175	WHISPERING PINES	156.993	R4B2	Residential Single family residence Agriculture (non-econ) Brushlands
1,850.00	013-046-041-000	18649 STATE HWY 175	WHISPERING PINES	148.78	I R7M	Industrial Residential Single family residence Misc. Imps.
180.00	013-046-050-000	18650 STATE HWY 175	WHISPERING PINES	6.131	RV	Residential Vacant
170.00	013-059-070-000	18899 STATE HWY 175	WHISPERING PINES	3.369	RV 2	Residential Vacant Brushlands
160.00	050-232-230-000	17012 WILDWOOD WY	WHISPERING PINES	0.134	RV	Residential Vacant
160.00	050-232-240-000	17016 WILDWOOD WY	WHISPERING PINES	0.148	RV	Residential Vacant
160.00	050-232-400-000	17092 WILDWOOD WY	WHISPERING PINES	0.175	R M	Residential Misc. Imps.
160.00	050-232-270-000	17093 WILDWOOD WY	WHISPERING PINES	0.281	RV	Residential Vacant
160.00	050-232-350-000	17095 WILDWOOD WY	WHISPERING PINES	0.14	RV	Residential Vacant
160.00	050-232-310-000	17097 WILDWOOD WY	WHISPERING PINES	0.134	RV	Residential Vacant
160.00	050-232-320-000	17103 WILDWOOD WY	WHISPERING PINES	0.188	RV	Residential Vacant
160.00	050-191-010-000	16843 WOODLAND TER	WHISPERING PINES	0.124	R M	Residential Misc. Imps.
160.00	050-191-030-000	16889 WOODLAND TER	WHISPERING PINES	0.113	RV	Residential Vacant
160.00	050-181-230-000	16930 WOODLAND TER	WHISPERING PINES	0.935	RV	Residential Vacant
1,895,570.00						



May 2019

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

Please Note: The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY BOSLER
Director
By:

Vivek Viswanathan
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2018-2019	1-1-18	1-1-19	1-1-2019
Lake				
Clearlake	-0.98	14,975	14,828	14,828
Lakeport	0.46	4,784	4,806	4,806
Unincorporated	0.28	45,219	45,346	45,437
County Total	0.00	64,978	64,980	65,071

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

BUDGET PROCEDURES CALENDAR

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

FISCAL YEAR 2019-20

<u>DATE</u>	<u>RESPONSIBLE AGENCY</u>	<u>EVENT</u>
March	Auditor-Controller	Distribute Recommended & Adopted Budget package to Chairman.
May 22	Districts	Deadline for Submission of Approved Recommended Budget to Auditor-Controller's office.
June 30	Districts	Adopt resolution establishing Proposition 4 appropriations limit and forward copy to Auditor-Controller.
July 31	Districts	Submit Proposition 4 Compliance Report (Prior Year) to Auditor-Controller.
July 1 to August 20	Districts	Adopted Budget Hearings (must be public). <u>Publish 10 days prior to hearing. (GC 29064)</u>
August 21	Districts	Deadline for Submission of Adopted Budget to Auditor-Controller. (GC 29065, 29080-81, 29088)
November	Auditor-Controller	Print Adopted Budget and publish on website.



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 12, 2019

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Health Plan Provider Agreement between Partnership HealthPlan of California and South Lake County Fire Protection District for administering Intergovernmental Transfer Program

For the Board's consideration and approval for Chief to execute is attached subject item.

Partnership HealthPlan of California is requesting to increase the reasonable and moderate administrative fee from 3% to up to 10% to all intergovernmental transfers beginning in fiscal year 2019-20. While this is a great increase, it is a small percentage compared to what will be received. To put this in perspective, since the program began, transfers and returns follow:

2014-15	transfer amount \$358,666	return \$353,740
2015-16	transfer amount \$80,347	return \$84,450
2016-17	transfer amount \$80,347	return \$79,416
2017-18	transfer amount \$33,038	return \$20,301
2018-19	transfer amount \$257,268 to be wired apx 3 rd , 4 th quarter of 2019-20	

Attachments



June 18, 2019

Dear Providers:

On May 15, 2019, Partnership HealthPlan of California's (PHCs) Finance Committee authorized PHC to increase the reasonable and moderate administrative fee from 3% to an up to amount of 10% to all intergovernmental transfers (IGTs) beginning in fiscal year (FY) 2019-2020 and beyond.

PHC has been administering IGTs since FY 2009-2010, allocating a significant amount of staff time and resources to administer IGTs with interested counties, fire districts, and district hospitals and have only recently began applying an administrative fee, even though many, if not all, of the other health plans administering IGTs have charged up to 30% to administer the program.

This program has allowed Medi-Cal managed care plans, counties, fire districts, and certain types of public hospitals with taxing authority to work with the State of California in order to bring federal Medicaid matching dollars to the local level. This program has also been a valuable way for PHC to support its provider network, increase access to health care services for members, and improve members' health status. The increase to the administrative fee will be used to further PHCs support.

Sincerely,

Elizabeth Gibboney
Chief Executive Officer
Partnership HealthPlan of California

HEALTH PLAN-PROVIDER AGREEMENT

Partnership HealthPlan of California and South Lake County Fire Protection District

This Amendment is made this ___ day of ___, by and between Partnership HealthPlan of California, a County Organized Health System hereinafter referred to as "PLAN", and **South Lake County Fire Protection District**, hereinafter referred to as "PROVIDER".

RECITALS:

WHEREAS, PLAN and PROVIDER have previously entered into an Agreement effective June 1, 2015;

WHEREAS, Section 9.2 of such Agreement provides for amending such Agreement;

WHEREAS, PLAN has been created by its Boards of Supervisors to negotiate exclusive contracts with the California Department of Health Care Services and to arrange for the provision of PLAN covered health care services to PLAN beneficiaries in Lake County and PLAN is a public entity, created pursuant to Welfare and Institutions Code 14087.54 and County Code Chapters 7.2, County Code Chapters 34, County Code Chapters 2.40, County Code Chapters 2.0, 8.69, and County Code Chapters 2.0.

WHEREAS, South Lake County Fire Protection District, is a Fire District in Lake County, California, that provides fire suppression services and emergency medical services, and emergency transport services; and

WHEREAS, PLAN and PROVIDER desire to amend the Agreement to provide for Medi-Cal managed care capitation rate increases to PLAN as a result of intergovernmental transfers ("IGTs") from South Lake County Fire Protection District to the California Department of Health Care Services ("State DHCS") to maintain the availability of PLAN covered health care services to PLAN beneficiaries.

NOW, THEREFORE, PLAN and PROVIDER hereby agree as follows:

Attachment D to the Agreement is hereby deleted in its entirety and replaced with a new Attachment D as set forth herein and is incorporated into the Agreement.

IGT MEDI-CAL MANAGED CARE CAPITATION INCREASES

1. IGT Capitation Increases to PLAN

A. Payment

Should PLAN receive any Medi-Cal managed care capitation rate increases from State DHCS where the nonfederal share is funded by the ***GOVERNMENTAL FUNDING ENTITY*** South Lake County Fire Protection District effective July 1, 2019 for Intergovernmental Transfer Medi-Cal Managed Care Increases (“IGT MMCIs”), PLAN shall pay to PROVIDER the amount of the IGT MMCIs received from State DHCS, in accordance with paragraph 1.E below regarding the form and timing of Local Medi-Cal Managed Care (“LMMC”) IGT Payments. LMMC IGT Payments paid to PROVIDER shall not replace or supplant any other amounts paid or payable to PROVIDER by PLAN.

B. Health Plan Retention

(1) Medi-Cal Managed Care Seller’s Tax

The PLAN shall be responsible to pay the applicable State Agency pursuant to the Revenue and Taxation Code Section 6175 relating to any IGT MMCIs.

(2) The PLAN shall retain up to ten percent (10%) administrative fee based on the total amount of the IGT MMCIs received from DHCS for PLAN’S administrative costs. Each provider’s share of the 10% fee shall be calculated based on that provider’s proportionate share of the LMMC IGT payments made by Plan in the PROVIDER’S County.

C. Form and Timing of Payments

PLAN agrees to pay LMMC IGT Payments to PROVIDER in the following form and according to the following schedule:

(1) PLAN agrees to pay the LMMC IGT Payments to PROVIDER using the same mechanism through which compensation and payments are normally paid to PROVIDER (e.g., electronic transfer).

(2) PLAN will pay the LMMC IGT Payments to PROVIDER no later than thirty (30) calendar days after receipt of the IGT MMCIs from State DHCS.

D. Consideration

(1) As consideration for the LMMC IGT Payments, PROVIDER shall use the LMMC IGT Payments for the following purposes and shall treat the LMMC IGT Payments in the following manner:

(a) The LMMC IGT Payments shall represent compensation for Medi-Cal PLAN services rendered to Medi-Cal PLAN members by PROVIDER during the State fiscal year to which the LMMC IGT Payments apply.

(2) If the retained LMMC IGT Payments, if any, are not used by PROVIDER in the State fiscal year received, retention of funds by PROVIDER will be established by demonstrating that the retained earnings account of PROVIDER at the end of any State fiscal year in which it received payments based on LMMC IGT Payments funded pursuant to the Intergovernmental Agreement, has increased over the unspent portion of the prior State fiscal year's balance by the amount of LMMC IGT Payments received, but not used.

(3) Both parties agree that none of these funds, either from the **GOVERNMENTAL FUNDING ENTITY** South Lake County Fire Protection District or federal matching funds will be recycled back to the **GOVERNMENTAL FUNDING ENTITY** South Lake County Fire Protection District general fund, the State, or any other intermediary organization. Payments made by the health plan to providers under the terms of this Amendment constitute patient care revenues.

E. Cooperation Among Parties

Should disputes or disagreements arise regarding the ultimate computation or appropriateness of any aspect of the LMMC IGT Payments, PROVIDER and PLAN agree to work together in all respects to support and preserve the LMMC IGT Payments to the full extent possible on behalf of the safety net in Lake County.

F. Reconciliation

Within one hundred twenty (120) calendar days after the end of each of PLAN's fiscal years in which LMMC IGT Payments were made to PROVIDER, PLAN shall perform a reconciliation of the LMMC IGT Payments transmitted to the PROVIDER during the preceding fiscal year to ensure that the supporting amount of IGT MMCI were received by PLAN from State DHCS. PROVIDER agrees to return to PLAN any overpayment of LMMC IGT Payments made in error to PROVIDER within thirty (30) calendar days after receipt from PLAN of a written notice of the overpayment error, unless PROVIDER submits a written objection to PLAN. Any such objection shall be resolved in accordance with the dispute resolution processes set forth in Section 10.3 of the Agreement. The reconciliation processes established under this paragraph are distinct from the indemnification provisions set forth in Section J below. PLAN agrees to transmit to the PROVIDER any underpayment of LMMC IGT Payments within thirty (30) calendar days of PLAN's identification of such underpayment.

G. Indemnification

PROVIDER shall indemnify PLAN in the event DHCS or any other federal or state agency recoups, offsets, or otherwise withholds any monies from or fails to provide any monies to PLAN, or PLAN is denied any monies to which it otherwise would have been entitled, as a direct result of the LMMC IGT arising from the Intergovernmental Agreement. Recovery by PLAN pursuant to this section shall include, but not be limited to, reduction in future LMMC IGTs paid to PROVIDER in an amount equal to the amount of MMCI payments withheld or recovered from PLAN, or by an offset of any other amounts owed by PLAN to PROVIDER, including but not limited to payments for direct service rendered.

Remittance Information

The IGT-funded payments made by the PLAN pursuant to this Amendment only, shall be mailed to the PROVIDER at the address set forth below:

Greg Bertelli, Fire Chief
South Lake County Fire Protection District

2. Term

The term of this Amendment shall commence on July 1, 2019 through June 30, 2024. PHC reserves the right to immediately terminate this IGT Amendment prior to June 30, 2024, if DHCS suspends or discontinues the IGT funding described in this Amendment. PHC will promptly provide formal notice to the provider upon said suspension or discontinuation.

All other terms and provisions of said Agreement shall remain in full force and effect so that all rights, duties and obligations, and liabilities of the parties hereto otherwise remain unchanged; provided, however, if there is any conflict between the terms of this Amendment and the Agreement, then the terms of this Amendment shall govern.

SIGNATURES

HEALTH PLAN: _____ Date: _____

By: Elizabeth Gibboney, CEO, Partnership HealthPlan of California

PROVIDER: _____ Date: _____

By: Greg Bertelli, Fire Chief, South Lake County Fire Protection District

Check No.	Vendor Name	Merchant Vendor Name	Invoice Description	Line Net Amt	Inv Total	Warr Total
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
	ARBA		GROUP LIFE PREMIUM	-8.32	24.96	24.96
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
			GROUP LIFE PREMIUM	8.32		
	MERRILL ARNONE & JONES LLP		LEGAL SVC	120.00	300.00	300.00
			LEGAL SVC	180.00		
	LIFE ASSIST INC		EMS SUPPLIES	1,946.54	1,946.54	1,946.54
	FDAC		WORKER COMP CONTRB QTR 1	6,710.00	7,402.00	7,402.00
			WORKER COMP CONTRB QTR 1	639.00		
			WORKER COMP CONTRB QTR 1	53.00		
	FECHTER & COMPANY CPAS		2018 FY AUDIT	3,839.50	4,064.30	4,064.30
			2018 FY AUDIT	130.80		
			2018 FY AUDIT	94.00		
	US BANK	MATHESON TRI-GAS INC	JULY 2019 STATEMENT	27.35	27.35	2,206.10
	US BANK	INTERSTATE ALL BATTERY CENTER	JULY 2019 STATEMENT	245.25	374.74	
		INTERSTATE ALL BATTERY CENTER	JULY 2019 STATEMENT	35.32		
		INTERSTATE ALL BATTERY CENTER	JULY 2019 STATEMENT	94.17		
	US BANK	SOUTH LAKE REFUSE	JULY 2019 STATEMENT	60.94	60.94	

Check No.	Vendor Name	Merchant Vendor Name	Invoice Description	Line Net Amt	Inv Total	Warr Total
	US BANK	SOUTH LAKE REFUSE	JULY 2019 STATEMENT	75.68	75.68	
	US BANK	SOUTH LAKE REFUSE	JULY 2019 STATEMENT	53.18	53.18	
	US BANK	FDAC	JULY 2019 STATEMENT	440.00	440.00	
	US BANK	HANGAR 14 SOLUTIONS LLC	JULY 2019 STATEMENT	45.00	225.00	
		HANGAR 14 SOLUTIONS LLC	JULY 2019 STATEMENT	45.00		
		HANGAR 14 SOLUTIONS LLC	JULY 2019 STATEMENT	45.00		
		HANGAR 14 SOLUTIONS LLC	JULY 2019 STATEMENT	45.00		
		HANGAR 14 SOLUTIONS LLC	JULY 2019 STATEMENT	45.00		
	US BANK	STERICYCLE INC	JULY 2019 STATEMENT	0.35	0.35	
	US BANK	MEDIACOM	INTERNET SVC	67.64	67.64	
	US BANK	MEDIACOM	INTERNET SVC	137.64	137.64	
	US BANK	MEDIACOM	INTERNET SVC	57.99	57.99	
	US BANK	ICE WATER CO	JULY 2019 STATEMENT	18.75	18.75	
	US BANK	HIDDEN VALLEY LAKE CSD	JULY 2019 STATEMENT	48.93	109.86	
		HIDDEN VALLEY LAKE CSD	JULY 2019 STATEMENT	60.93		
	US BANK	LCW COMPUTER REPAIR	JULY 2019 STATEMENT	75.00	75.00	
	US BANK	BOBS VACUUM	JULY 2019 STATEMENT	27.35	27.35	
	US BANK	BOBS VACUUM	JULY 2019 STATEMENT	57.81	57.81	
	US BANK	BOBS VACUUM	JULY 2019 STATEMENT	28.90	81.43	
		BOBS VACUUM	JULY 2019 STATEMENT	10.70		
		BOBS VACUUM	JULY 2019 STATEMENT	41.83		
	US BANK	VERIZON WIRELESS	JULY 2019 STATEMENT	38.01	268.39	
		VERIZON WIRELESS	JULY 2019 STATEMENT	38.01		
		VERIZON WIRELESS	JULY 2019 STATEMENT	38.01		
		VERIZON WIRELESS	JULY 2019 STATEMENT	38.01		
		VERIZON WIRELESS	JULY 2019 STATEMENT	16.02		
		VERIZON WIRELESS	JULY 2019 STATEMENT	16.02		
		VERIZON WIRELESS	JULY 2019 STATEMENT	16.02		

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

Detail Report by Warrant No
Run Date: 07/15/2019 04:27:04pm By: GF
Fiscal Year: 2019

Selection Criteria

Select Inv Batch No
JUNE 2019

Vendor Name	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt
9814	WARRANT NO: <unknown>			
	RAINBOW AMERICA'S CO <none>	CHAINSAW TRNG PPE	CHAINSAW TRNG PPE - EMERSON	-107.20
	RAINBOW AMERICA'S CO <none>	CHAINSAW TRNG PPE	CHAINSAW TRNG PPE - FANUCCHI	-107.19
* 9814 Subtotal (1 Invoice)				-214.39
9816	WARRANT NO: <unknown>			
	ARBA	GROUP LIFE - JUNE (21)	ATKINS	8.32
	ARBA	GROUP LIFE - JUNE (21)	BULLOCK	8.32
	ARBA	GROUP LIFE - JUNE (21)	CHASE	8.32
	ARBA	GROUP LIFE - JUNE (21)	COLLINS	8.32
	ARBA	GROUP LIFE - JUNE (21)	COSTA	8.32
	ARBA	GROUP LIFE - JUNE (21)	FENK	8.32
	ARBA	GROUP LIFE - JUNE (21)	FLEENOR	8.32
	ARBA	GROUP LIFE - JUNE (21)	FRAYER	8.32
	ARBA	GROUP LIFE - JUNE (21)	LANNING	8.32
	ARBA	GROUP LIFE - JUNE (21)	LEUZINGER	8.32
	ARBA	GROUP LIFE - JUNE (21)	LIBBY	8.32
	ARBA	GROUP LIFE - JUNE (21)	LOPEZ	8.32
	ARBA	GROUP LIFE - JUNE (21)	MCGEE	8.32
	ARBA	GROUP LIFE - JUNE (21)	MINCH	8.32
	ARBA	GROUP LIFE - JUNE (21)	NEWSOM	8.32
	ARBA	GROUP LIFE - JUNE (21)	PARROTT	8.32
	ARBA	GROUP LIFE - JUNE (21)	RYON	8.32
	ARBA	GROUP LIFE - JUNE (21)	SMITH	8.32
	ARBA	GROUP LIFE - JUNE (21)	TAYLOR	8.32
	ARBA	GROUP LIFE - JUNE (21)	TOTOGRANDE	8.32
	ARBA	GROUP LIFE - JUNE (21)	ZOLENSKY	8.32
* 9816 Subtotal (1 Invoice)				174.72
9817	WARRANT NO: <unknown>			
	CALLAYOMI CO WATER D	FIRE LINE	FIRE LINE	46.10
	CALLAYOMI CO WATER D	FIRE LINE	LATE FEE	15.00
	CALLAYOMI CO WATER D	WATER USAGE	USAGE 6740	533.70
	CALLAYOMI CO WATER D	WATER USAGE	LATE FEE	15.00
	CALLAYOMI CO WATER D	WATER USAGE	USAGE = 129	49.55
	CALLAYOMI CO WATER D	WATER USAGE	LATE FEE	15.00
* 9817 Subtotal (3 Invoices)				674.35
9818	WARRANT NO: <unknown>			
	CHRIS DEMELO	DAMAGED SAW REPLACEMENT PIECES	E6321 - STIHL CHAIN CATCHER	5.82
	CHRIS DEMELO	DAMAGED SAW REPLACEMENT PIECES	E6321 - STIHL COVER	22.40
* 9818 Subtotal (1 Invoice)				28.22
9819	WARRANT NO: <unknown>			
	DEPARTMENT OF FOREST	SCHEDULE A - 3RD QTR ACTUAL	JANUARY	233,283.84
	DEPARTMENT OF FOREST	SCHEDULE A - 3RD QTR ACTUAL	FEBRUARY	251,356.40
	DEPARTMENT OF FOREST	SCHEDULE A - 3RD QTR ACTUAL	MARCH	268,662.07
	DEPARTMENT OF FOREST	AMADOR - 3RD QTR ACTUAL	JANUARY	5,229.39
	DEPARTMENT OF FOREST	AMADOR - 3RD QTR ACTUAL	FEBRUARY	5,088.65
	DEPARTMENT OF FOREST	AMADOR - 3RD QTR ACTUAL	MARCH	5,423.76
* 9819 Subtotal (2 Invoices)				769,044.11
9820	WARRANT NO: <unknown>			
	FASIS	2017-2018 PAYROLL AUDIT ADJUSTMENT	SAFETY - BASE	425.00

Vendor Name	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt
9820 WARRANT NO: <unknown> FASIS		2017-2018 PAYROLL AUDIT ADJUSTMENT	NON-SAFETY MUNICIPALITY	-45.00
* 9820 Subtotal (1 Invoice)				380.00
9821 WARRANT NO: <unknown> FERRELLGAS		PROPANE	STA 60 - 103.5 GAL	109.06
* 9821 Subtotal (1 Invoice)				109.06
9822 WARRANT NO: <unknown> TREVOR HALAMA		REIMB PARAMEDIC LICENSE RENEWAL	P34957 EXP 05/31/2021	200.00
* 9822 Subtotal (1 Invoice)				200.00
9823 WARRANT NO: <unknown> MARC HOTTENDORF		REIMB PARAMEDIC LICENSE RENEWAL	P22384 EXP 06/30/21	200.00
* 9823 Subtotal (1 Invoice)				200.00
9824 WARRANT NO: <unknown> LAKE COUNTY EMPLOYEE		DUES	HORST	31.64
* 9824 Subtotal (1 Invoice)				31.64
9825 WARRANT NO: <unknown> LAKE COUNTY SPECIAL		SEWER 4/16-6/15	FS BLDG - BASE RATE (ZERO USAGE)	32.60
* 9825 Subtotal (1 Invoice)				32.60
9826 WARRANT NO: <unknown> LIFE ASSIST INC		EMS SUPPLIES	EASY CAP II CO2 DETECTOR (PATIENTS	68.14
LIFE ASSIST INC		EMS SUPPLIES	MEDSOURCE ENDOTRACHEAL/STYLETTE, CU	33.35
LIFE ASSIST INC		EMS SUPPLIES	SUPER SANI-CLOTH WIPE, LARGE, TUB O	45.56
LIFE ASSIST INC		EMS SUPPLIES	SNUGFIT EXPANDABLE MATTRESS COVER,	157.66
LIFE ASSIST INC		EMS SUPPLIES	GRAHAM MEGAMOVER PORTABLE TRANSPORT	218.06
LIFE ASSIST INC		EMS SUPPLIES	BD POSIFLUSH SALINE SYRINGE, 10 ML	48.20
LIFE ASSIST INC		EMS SUPPLIES	ALBUTEROL 2.5 MG, 3 ML (BOX OF 30 W	10.08
LIFE ASSIST INC		EMS SUPPLIES	PHYSIO-CONTROL EDGE ELECTRODE, ADUL	186.29
LIFE ASSIST INC		EMS SUPPLIES	MIDKNIGHT NITRILE EXAM GLOVE, LARGE	118.83
LIFE ASSIST INC		EMS SUPPLIES	MIDKNIGHT NITRIL EXAM GLOVE, X-LARG	118.83
LIFE ASSIST INC		EMS SUPPLIES	PREP RAZORS, DISPOSABLE, 2-SIDED (B	45.69
LIFE ASSIST INC		EMS SUPPLIES	MAD DEVICE	228.12
LIFE ASSIST INC		EMS SUPPLIES	VIAVALVE SAFETY IV CATHETER, 18 GA	158.53
LIFE ASSIST INC		EMS SUPPLIES	VIAVALVE SAFETY IV CATHETER, 20 GA	317.05
LIFE ASSIST INC		EMS SUPPLIES	SYRINGE, LUER LOCK, 3CC	3.22
LIFE ASSIST INC		EMS SUPPLIES	VENI-GARD SITE DRESSING (BOX OF 100	59.43
LIFE ASSIST INC		EMS SUPPLIES	BD IV START PAK WITH 3M TEGADERM SI	97.21
LIFE ASSIST INC		EMS SUPPLIES	AMSAFE EXTENSION SET, 0.69ML, 7", M	270.66
LIFE ASSIST INC		EMS SUPPLIES	BRITEVIEW LARYNGOSCOPE BLADE, MAC #	48.42
LIFE ASSIST INC		EMS SUPPLIES	BRITEVIEW LARYNGOSCOPE BLADE, MILLE	38.74
LIFE ASSIST INC		EMS SUPPLIES	GLUTOSE 15, DELIVERS 15 GM, GRAPE	14.25
LIFE ASSIST INC		EMS SUPPLIES	THE BIG YANK SUCTION INSTRUMENT	63.38
LIFE ASSIST INC		EMS SUPPLIES	HUDSON NASAL CANNULA, NON FLARED, A	10.73
LIFE ASSIST INC		EMS SUPPLIES	TOGGLE KIT FOR 92 CYLINDER (WITH PI	47.62
LIFE ASSIST INC		EMS SUPPLIES	CAPNOLINE PLUS ORAL NASAL CANNULA W	356.34
LIFE ASSIST INC		EMS SUPPLIES	ADC PROSPHYG 775 BP UNIT, ADULT	42.62
LIFE ASSIST INC		EMS SUPPLIES	BLOOD PRESSURE UNIT ANEROID GAUGE	50.51
LIFE ASSIST INC		EMS SUPPLIES	SODIUM CHLORIDE, 0.9%, HOSPIRA, 500	40.60
LIFE ASSIST INC		EMS SUPPLIES	SODIUM CHLORIDE, 0.9%, HOSPIRA, 100	194.88
LIFE ASSIST INC		EMS SUPPLIES	LAERDAL STA-BLOK HEAD IMMOBILIZER	49.01

Vendor Name	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt
9826	WARRANT NO: <unknown>			
	LIFE ASSIST INC	EMS SUPPLIES	BRAUN THERMOSCAN PRO6000 EAR THERMO	292.31
	LIFE ASSIST INC	EMS SUPPLIES	NITROMIST NITROGLYCERIN SPRAY, 90 M	734.84
	LIFE ASSIST INC	EMS SUPPLIES	POWERFIT BARRIER SHEET 43"X89"	207.68
	LIFE ASSIST INC	EMS SUPPLIES	ONDANSETRON ORAL DISSOLVING TABS, 4	21.34
	LIFE ASSIST INC	EMS SUPPLIES	YANKAUER SUCTION HANDLE WITH TUBING	12.49
	LIFE ASSIST INC	EMS SUPPLIES RET'D	SNUGFIT EXPANDABLE MATTRESS COVER,	-157.66
	LIFE ASSIST INC	EMS SUPPLIES RET'D	THE BIG YANK SUCTION INSTRUMENT	-63.38
* 9826 Subtotal (4 Invoices)				4,189.63
9827	WARRANT NO: <unknown>			
	LOCH LOMOND MUTUAL W	WATER 3/21-5/23	STA 64 - BASE RATE (ZERO USAGE)	90.00
* 9827 Subtotal (1 Invoice)				90.00
9828	WARRANT NO: <unknown>			
	OCCU-MED LTD	PCF EXAM SERVICES	CHAIRES	104.45
* 9828 Subtotal (1 Invoice)				104.45
9829	WARRANT NO: <unknown>			
	OPERATING ENGINEERS	HEALTH INSURANCE	HORST	1,540.00
* 9829 Subtotal (1 Invoice)				1,540.00
9830	WARRANT NO: <unknown>			
	PG&E	ELECTRICAL CHG 4/24-5/22	STA 62 - 2666.4342 KWH	623.60
	PG&E	ELECTRICAL CHG 4/24-5/22	FS BLDG - 403.2145 KWH	112.62
	PG&E	ELECTRICAL CHG 4/24-5/22	STA 64 - 390.824 KWH	109.60
	PG&E	ELECTRICAL CHG 4/24-5/22	STA 60 -2810.08 KWH	749.20
	PG&E	ELECTRICAL CHG 4/24-5/22	STA 63 - 1730.833 KWH	413.98
* 9830 Subtotal (1 Invoice)				2,009.00
9831	WARRANT NO: <unknown>			
	RO CONSTRUCTION	EMERGENCY GENERATOR INSTALLATION	MOBILATION, BONDS, INSURANCE	14,800.00
	RO CONSTRUCTION	EMERGENCY GENERATOR INSTALLATION	(4) EMERGENCY GENERATOR INSTALLATIO	154,200.00
	RO CONSTRUCTION	EMERGENCY GENERATOR INSTALLATION	CHANGE ORDER 01	8,772.85
	RO CONSTRUCTION	EMERGENCY GENERATOR INSTALLATION	RETAINAGE	-8,888.64
* 9831 Subtotal (1 Invoice)				168,884.21
9832	WARRANT NO: <unknown>			
	KEVIN SEYMOUR	REIMB PARAMEDIC LICENSE RENEWAL	P35128 EXP 06/30/21	250.00
* 9832 Subtotal (1 Invoice)				250.00
9833	WARRANT NO: <unknown>			
	US BANK	GARBAGE DISPOSAL REPLACEMENT	PLUMBER'S PUTTY	2.51
	US BANK	GARBAGE DISPOSAL REPLACEMENT	INSINKERATOR BADGER 900 PLUS 3/4 HP	172.12
* 9833 Subtotal (1 Invoice)				174.63
9834	WARRANT NO: <unknown>			
	U.S.BANK	PERSONNEL HYDRATION	BOTTLE WATER 20 OZ 28 PK	39.80
	U.S.BANK	PERSONNEL HYDRATION	CRV	14.00
	U.S.BANK	PERSONNEL HYDRATION	GATORADE	49.80
	U.S.BANK	PERSONNEL HYDRATION	CRV	4.00
	U.S.BANK	PERSONNEL HYDRATION	BOTTLE WATER 24 PK	35.90
	U.S.BANK	PERSONNEL HYDRATION	CRV	12.00
	U.S.BANK	ANNUAL MEMBERSHIP (22)	ATKINS	80.00
	U.S.BANK	ANNUAL MEMBERSHIP (22)	BULLOCK	80.00

Vendor Name	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt
9834	WARRANT NO: <unknown>			
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	CHASE	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	COLLINS	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	COSTA	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	EMERSON	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	FANUCCHI	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	FENK	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	FLEENER	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	FRAYER	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	HESS	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	LANNING	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	LEUZINGER	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	LIBBY	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	LOPEZ	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	MCGEE	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	MIINCH	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	NEWSOM	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	PARROTT	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	RYON	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	TOTAGRANDE	80.00
U.S.BANK	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP (22)	ZOLENSKY	80.00
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 62 MONTHLY SERVICE	57.26
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 62 FUEL SURCHARGE	0.97
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 62 RECYCLING SURCHARGE	2.71
U.S.BANK	MEDIACOM	INTERNET 05/17-06/16	STA 63 - HIGH SPEED RESIDENTIAL	57.99
U.S.BANK	MEDIACOM	INTERNET 05/17-06/16	STA 63 - HIGH SPEED MODEM	9.65
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 60 MONTHLY SERVICE	71.10
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 60 FUEL SURCHARGE	1.21
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 60 RECYCLING SURCHARGE	3.37
U.S.BANK	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW TRNG PPE	EMERSON CHAPS (36/38)	107.20
U.S.BANK	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW TRNG PPE	FANUCCHI CHAPS (36/38)	107.19
U.S.BANK	RAINBOW AMERICA'S COUNTRY STORE	BIRD REPELLENT	STA 60 18" SOLAR OWL / SCARECROW	42.89
U.S.BANK	RAINBOW AMERICA'S COUNTRY STORE	BIRD REPELLENT	STA 60 FALCON DECOY	18.22
U.S.BANK	RAINBOW AMERICA'S COUNTRY STORE	BIRD REPELLENT	14" BLACK CABLE TIES 100 PK	12.86
U.S.BANK	RAINBOW AMERICA'S COUNTRY STORE	WEED KILLER	TRNG GROUNDS - 2.25 GAL GLYSTAR PLU	69.70
U.S.BANK	MEDIACOM	INTERNET 05/27-06/26	STA 62 - HIGH SPEED RESIDENTIAL	57.99
U.S.BANK	MEDIACOM	INTERNET 05/27-06/26	STA 62 - HIGH SPEED MODEM	9.65
U.S.BANK	MEDIACOM	INTERNET 05/27-06/26	STA 62 - USAGE OVERAGE CHG	30.00
U.S.BANK	MEDIACOM	INTERNET 05/27-06/26	STA 60 - HIGH SPEED RESIDENTIAL	57.99
U.S.BANK	MATHESON TRI-GAS INC	OXYGEN	OXYGEN USP SZ 350 MEDICAL	214.94
U.S.BANK	MATHESON TRI-GAS INC	OXYGEN	HAZARDOUS MATERIAL CHG	9.71
U.S.BANK	MATHESON TRI-GAS INC	OXYGEN TANK RENTAL	OXYGEN TANK RENTAL	21.55
U.S.BANK	MATHESON TRI-GAS INC	OXYGEN TANK RENTAL	HAZARDOUS MATERIAL CHG	6.50
U.S.BANK	DALESIO INC	HELMET ACCOUNTABILITY TAG MAGNETS	MAG VELCRO PANELS REMOVABLE PRINTED	189.14
U.S.BANK	DALESIO INC	HELMET ACCOUNTABILITY TAG MAGNETS	MAG VELCRO PANELS BASE	66.76
U.S.BANK	FISHER WIRELESS SERVICES INC	RADIO FREQ UPGRADE	LABOR	300.00
U.S.BANK	FISHER WIRELESS SERVICES INC	RADIO FREQ UPGRADE	TRAVEL TIME	218.50
U.S.BANK	HOME DEPOT	SCBA CALIBRATION	HONEYWELL POSI CHEK 3 USB CLEAN & C	951.00
U.S.BANK	AMAZON	KNOX KEY BOX REPLACEMENT	E1477 - SMALL METAL BOX WITH KEY PA	18.98
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	MONTHLY ENERGY CHARGE	2.00
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	MONTHLY FUEL CHARGE	7.88
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	STERI-SAFE SELECT MONTHLY	73.50
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	48 GAL TUB DISP (BIO) 13.4 LBS	0.00
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	CALIFORNIA AB 1807 FEE	0.03
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	MONTHLY ENERGY CHARGE	2.00

Vendor Name	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt
9834	WARRANT NO: <unknown>			
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	MONTHLY FUEL CHARGE	7.88
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	STERI-SAFE SELECT MONTHLY	73.50
U.S.BANK	STERICYCLE INC	MEDICAL WASTE DISPOSAL	48 GAL TUB DISP (BIO) 13.4 LBS	0.00
U.S.BANK	SANTA ROSA FIRE EQUIPMENT SERVICE I	SCBA HYDRO TEST	SCBA HYDRO TEST	200.00
U.S.BANK	ICE WATER CO	PERSONNEL HYDRATION	BOTTLED WATER 5 GALLON	37.50
U.S.BANK	PHYSIO-CONTROL INC	EMS SUPPLIES	NIBP CUFF-REUSEABLE	84.78
U.S.BANK	HARDESTERS	HOUSEHOLD SUPPLIES	STA 60 GLADE SPRAY CLNLINE	3.84
U.S.BANK	HARDESTERS	HOUSEHOLD SUPPLIES	STA 60 SCOURING STICK	9.84
U.S.BANK	HARDESTERS	HOUSEHOLD SUPPLIES	STA 60 HARDWARE	11.97
U.S.BANK	HARDESTERS	BATHROOM REPAIR	STA 63 QTVALVE5/8ODX3/8ODAN	10.71
U.S.BANK	HARDESTERS	BATHROOM REPAIR	STA 63 ADJUSTABLE WRENCH 10	15.01
U.S.BANK	HARDESTERS	BATHROOM REPAIR	STA 63 SPLY TOI3/8CX7/8BCX1	8.14
U.S.BANK	HARDESTERS	BATHROOM REPAIR	STA 63 FLANGE SPLIT 3/8"	4.28
U.S.BANK	HARDESTERS	BATHROOM REPAIR	STA 63 GROUNDING CONNECTOR	10.71
U.S.BANK	HARDESTERS	CLEAR DRAIN	STA 60 DRANO MAX GEL CLOG	27.64
U.S.BANK	HARDESTERS	HOUSEHOLD SUPPLIES	BAIT LIQUID ANT	8.57
U.S.BANK	HARDESTERS	HOUSEHOLD SUPPLIES	MASON LINE 270'	6.42
U.S.BANK	HARDESTERS	HOUSEHOLD SUPPLIES	HANDLE THRD 15/16X60	10.72
U.S.BANK	HARDESTERS	INSTALL NEW HOSE BED COVER	E6421 FASTENERS	9.85
U.S.BANK	HARDESTERS	MENS ROOM TOILET REPAIR	STA 60 SPLY TOI1/2IPX7/8BCX	8.57
U.S.BANK	HARDESTERS	MENS ROOM TOILET REPAIR	STA 60 QT VLV5/8ODX1/2OD	10.72
U.S.BANK	HARDESTERS	MENS ROOM TOILET REPAIR	STA 60 TOILT REPAIR - ADJ	18.22
U.S.BANK	HARDESTERS		CARB & CHOKE CLNR	16.05
U.S.BANK	HARDESTERS		SCREWDRIVER	8.57
U.S.BANK	HIDDEN VALLEY LAKE CSD	WATER & SEWER 4/30-5/31	WATER 963	60.53
U.S.BANK	HIDDEN VALLEY LAKE CSD	WATER & SEWER 4/30-5/31	SEWER	60.93
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 63 MONTHLY SERVICE	49.96
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 63 FUEL SURCHARGE	0.85
U.S.BANK	SOUTH LAKE REFUSE	TRASH P/U	STA 63 RECYCLING SURCHARGE	2.37
U.S.BANK	LCW COMPUTER REPAIR	WEBPAGE SERVICE	CREATE BURN BAN WEBPAGE, REMOVE BUR	75.00
U.S.BANK	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63	90.00
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6211 BOOSTER EXTENDER	38.01
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6311 BOOSTER EXTENDER	38.01
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	SPARE TABLET	38.01
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	NM6211 TABLET	38.01
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	B1417 TABLET	16.02
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	B1418 TABLET	16.02
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6211 TABLET	16.02
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	E1487 TABLET	16.02
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6311 TABLET	16.02
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	P1426 CELL PHONE	35.17
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6012 CELL PHONE	0.18
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	OES359 CELL PHONE	0.18
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	SPARE CELL PHONE	0.18
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6011 CELL PHONE	0.18
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6211 CELL PHONE	0.18
U.S.BANK	VERIZON WIRELESS	CELLULAR CHARGES 4/27-5/26	M6311 CELL PHONE	0.18
* 9834 Subtotal (35 Invoices)				5,927.46

9835	WARRANT NO: <unknown>			
AT&T		PHONE CHARGES 5/13-6/12	LOCAL - STA 64	20.63
AT&T		PHONE CHARGES 5/13-6/12	LOCAL - STA 62	44.18
AT&T		PHONE CHARGES 5/13-6/12	LOCAL - STA 63	44.72
AT&T		PHONE CHARGES 5/13-6/12	LOCAL - STA 60	148.80

Run Date: 07/15/2019 04:27:04pm
Fiscal Year: 2019
Selection Criteria: See Cover Page

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

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<u>Vendor Name</u>	<u>Merchant Vendor Name</u>	<u>Invoice Description</u>	<u>Line Item Description</u>	<u>Line Net Amt</u>
9835	WARRANT NO: <unknown>			
	AT&T	PHONE CHARGES 5/13-6/12	LOCAL - STA 61	18.97
	AT&T	PHONE CHARGES 5/13-6/12	LONG DISTANCE - STA 62	0.16
	AT&T	PHONE CHARGES 5/13-6/12	LONG DISTANCE - STA 63	0.58
	AT&T	PHONE CHARGES 5/13-6/12	LONG DISTANCE - STA 60	3.94
	* 9835 Subtotal (1 Invoice)			281.98
	** Grand Total (61 Invoices)			954,111.67

*** END OF REPORT ***

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

Detail Report by Warrant No
Run Date: 07/15/2019 04:31:12pm By: GF
Fiscal Year: 2019

Selection Criteria

Select Inv Batch No
JUNE 2019 2

Vendor Name	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt
9836	WARRANT NO: <unknown>			
	CHRIS DEMELO	REIMB PARAMEDIC LICENSE RENEWAL	P31769 EXP 01/31/21	200.00
	CHRIS DEMELO	REIMB ACCREDITATION	NCEMS EFF 10/01/18	150.00
* 9836 Subtotal (2 Invoices)				350.00
9837	WARRANT NO: <unknown>			
	U.S.BANK	EVACUATION PLAN BOOKLETS (50)	EVACUATION PLAN BOOKLETS (50)	113.29
	U.S.BANK	BOTTLED WATER (4)	BOTTLED WATER (4)	25.00
	U.S.BANK	ENGRAVED ACCOUNTABILITY TAGS	WITH SNAP HOOK & RING - APPARATUS	106.90
	U.S.BANK	ENGRAVED ACCOUNTABILITY TAGS	WITH SNAP HOOK & RING - FIREFIGHTER	106.90
	U.S.BANK	ENGRAVED ACCOUNTABILITY TAGS	WITH SNAP HOOK & RING - ENGINEER	106.89
	U.S.BANK	STRUCTURE GEAR NAME TAGS	LANNING	68.78
	U.S.BANK	STRUCTURE GEAR NAME TAGS	LANGE	68.78
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT 46+2"x32/36" - DEMELO	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT 42X32 - DEMELO	1,011.37
	U.S.BANK	STRUCTURE BOOTS	STRUCTURE BOOTS - ARBUCKLE	194.39
	U.S.BANK	STRUCTURE BOOTS	STRUCTURE BOOTS - FANUCCHI	194.39
	U.S.BANK	DBL500 5 GAL VINYL PACKPK PUMP LINE	DBL500 5 GAL - E6321	190.93
	U.S.BANK	DBL500 5 GAL VINYL PACKPK PUMP LINE	DBL500 5 GAL - E6421	190.91
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT ARBUCKLE	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT ARBUCKLE	1,011.37
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT FANUCCHI	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT FANUCCHI	1,011.37
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT LANGE	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT LANGE	1,011.37
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT RODBERG	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT RODBERG	1,011.37
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT LANNING	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT LANNING	1,011.37
	U.S.BANK	STRUCTURE GEAR	TURNOUT COAT 46+2"x32/36" - DEMELO	1,327.75
	U.S.BANK	STRUCTURE GEAR	TURNOUT PANT 42X32 - DEMELO	1,011.37
	U.S.BANK	FIRE EXT & ALARM	FIRE EXTINGUISHER	264.79
	U.S.BANK	FIRE EXT & ALARM	FIRE ALARM	162.28
* 9837 Subtotal (11 Invoices)				18,168.07
9838	WARRANT NO: <unknown>			
	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	AMBULANCE BILLING SVC - MAY	2,509.89
* 9838 Subtotal (1 Invoice)				
9839	WARRANT NO: <unknown>			
	LIFE ASSIST INC	EMS SUPPLIES	EMS SUPPLIES	74.50
	LIFE ASSIST INC	EMS SUPPLIES	EMS SUPPLIES	15.48
* 9839 Subtotal (2 Invoices)				89.98
9840	WARRANT NO: <unknown>			
	ROGER LEIGH TRUSTEE	PERMIT CANCELLED	REFUND MITIGATION FEE	1,494.00
* 9840 Subtotal (1 Invoice)				1,494.00
** Grand Total (17 Invoices)				22,611.94