



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: Pursuant to Governor Gavin Newsom's Executive Order N-29-20, meetings will be held teleconference. Teleconference participation by: Directors Rob Bostock, Jim Comisky, Devin Hoberg, Madelyn Martinelli and Eric Redford. Teleconference locations are on file at District Office, 21095 Highway 175, Middletown, CA 95461.

Due to the Coronavirus (COVID-19), Residents are encouraged to attend the Board of Directors' meeting via the application, ZOOM.

ZOOM MEETING INFORMATION:

Website: <https://zoom.us/join>

Meeting ID: 814 1351 3865

Call in Phone Number: (669) 900 6833

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 6:30 pm) or via ZOOM website or phone application. Comment period is three (3) minutes per person. Total comment period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Comments are allowed before any action is taken by the Board on any specific issue.

BOARD OF DIRECTORS' REGULAR MEETING AGENDA

7:00 P.M., January 19, 2021

Middletown Fire Station, 21095 Highway 175

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, city, 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. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.

REPORT OUT ON CLOSED SESSION

D2. Consideration for update of rates in Memorandum of Understanding By and Between South Lake County Fire Protection District and South Lake County Volunteer Firefighters Association Inc. for Paid-Call Personnel. Placed on agenda by Association President Todd Fenk, Battalion Chief Mike Wink, SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D3. Consideration for Resolution No. 2020-21-13, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues for Jerusalem Valley Signage Project. Placed on agenda by SSA 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:

E1.1. November 17, 2020 – Regular Meeting

E1.2. December 15, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. January - Preliminary

E2.2. December – corrected

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted January 15, 2021

North Division Operations:

We have returned to our winter staffing. This will be 1 Fuels engine operated out of Station 34, in addition to our Amador Contract in South Lake.

Our online burn permit is proving to be a success. Residents can get all their burning permits through an online program viewable on the South Lake website.

In addition to our Residential, Agricultural, and Lot Development permit, Lake County Air Quality has allowed us an exemption for lots of less than 1 acre to burn Fire Debris.

Significant progress is being made on the Station 31 flooring project. Crews should be relocating into the facility soon.

The Fire Hawk is still on target for spring delivery. Lots of training before that resource arrives.

Camp Operations:

Crews numbers have been reduced back to 2 crews. Inmate shortages continue.

South Lake Operations:

A new Office Technician Karin Collett has been hired to assist in the office and to share the workload. We look forward to the wealth of education, knowledge, and past work experience she brings. Welcome to the South Lake Family Karin.

Our SLCF Team has had a few promotions and transfers recently. These were anticipated, and we have already started the replacement hiring process. Fortunately, we have been able to utilize some personnel from other programs and Battalions to assist until hiring can be completed.

3 new PCF's have started the Academy on the 6th of January.

The PCF IFT Team recently assisted in much-needed COVID Surge Transports from SHC.

Our pro-active measures for active/passive EMS Decon to help reduce the spread of COVID has been working. We have ensured that there is surge PPE in storage.

Station 64 repairs are continuing.

Our CAL FIRE Guests here at Station 60 should transition back to Station 31 in the next few weeks. They have been good guests, cleaning and repairing many things during their stay. Their temporary relocation here has been a positive experience.

Swift Water Rescue and Snowcat Rescue Training have not been scheduled yet due to the [so far] mild winter.

The Type 6 Project is continuing, with the ordering of the chassis for the build. We are still some time down the road before a vehicle is complete. The fire damaged Chevrolet chassis will be exchanged for a reduction in our remount costs.

Fire Chief Notes – 1/14/2021

In Lake County, the Lake County Chief Building Official is delegated the responsibility of the Fire Code. By that action, they are the Fire Marshall. Raymond "Ray" Kahoe recently started in that position and we have been working with him and his Team recently.

Staff recently had a phone call with LAFCO and our District counsel regarding Property Tax AB8 formulations and other tax questions. The call was very informative and helpful on these complicated processes.

The old E6032 is scheduled to go to Ritchie Brothers in February to be sold.

End of Report

Paul Duncan – Fire Chief



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

DATE: January 16, 2021
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Attached budget summary is ytd numbers. It reflects:

- Cal Fire 1st quarter amount. I'm awaiting this invoice plus the 2nd quarter amount.
- As of Wednesday, December reports were unavailable by County Auditor-Controller. The summary is missing the 55% teeter and 1st installments of voter approved assessment.

I hope to have better information next month.

SOUTH LAKE COUNTY FIRE PRC

BUDGET SUMMARY

DESCRIPTION	2020-2021 Adopted	2020-2021 Adjusted	2020-2021 YTD JAN	% of Budget
<u>EXPENSES:</u>				
TOTAL SALARIES & WAGES	\$ 255,000.00	\$ 290,000.00	\$ 121,121.16	41.77%
TOTAL BENEFITS	\$ 53,600.00	\$ 53,600.00	\$ 28,250.93	52.71%
TOTAL SERVICES AND SUPPLIES	\$ 769,616.00	\$ 816,216.00	\$ 354,418.37	43.42%
TOTAL CAL FIRE	\$ 3,045,000.00	\$ 2,961,900.00	\$ 469,393.04	15.85%
PRINCIPAL, INT, NOTES & LOANS	\$ 100.00	\$ 100.00	\$ 132.69	132.69%
CAPITAL OUTLAY	\$ 317,135.00	\$ 717,699.00	\$ 659,620.19	91.91%
CONTINGENCIES	\$ 146,937.00	\$ 34,199.00	\$ -	0.00%
PAYROLL CLEARING	\$ -	\$ -	\$ -	0.00%
<u>TOTAL EXPENDITURES</u>	<u>\$ 4,587,388.00</u>	<u>\$ 4,873,714.00</u>	<u>\$ 1,632,936.38</u>	33.50%

PROGRAM REVENUES:

HOPTR (5460)	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
¹ TOTAL INTERGOVERNMENTAL	\$ 146,080.00	\$ 340,009.00	\$ 343,047.41	100.89%
² TOTAL CHARGES FOR SERVICES	\$ 707,110.00	\$ 707,110.00	\$ 178,844.86	25.29%
³ TOTAL OTHER REVENUE	\$ 44,500.00	\$ 56,821.00	\$ 21,049.80	37.05%
⁴ TRANSFERS IN	\$ 321,201.00	\$ 396,667.00	\$ -	0.00%
<u>NET EXPENSE</u>	<u>(3,368,497.00)</u>	<u>(3,373,107.00)</u>	<u>(1,089,994.31)</u>	32.31%

GENERAL REVENUES:

TOTAL PROP TAX SEC & UNSEC	\$ 1,386,915.00	\$ 1,386,915.00	\$ 34,056.61	2.46%
⁶ TOTAL PROPERTY ASMT	\$ 1,727,922.00	\$ 1,727,922.00	\$ 30,626.07	1.77%
TOTAL USE OF MONEY AND PROPERTY	\$ 50,000.00	\$ 50,000.00	\$ 9,750.95	19.50%
<u>TOTAL GENERAL REVENUE</u>	<u>3,164,837.00</u>	<u>3,164,837.00</u>	<u>74,433.63</u>	2.35%

NET SHORTFALL (203,660.00) (208,270.00) (1,015,560.68) 487.62%

NET POSITION - BEGINNING \$ 203,660.43 \$ 203,660.43 \$ 203,660.43

NET POSITION - END OF YEAR 0.43 (4,609.57) (811,900.25)

RESERVE DESIGNATIONS

TOTAL RESERVE DESIGNATIONS \$ 4,432,328.00 \$ 4,432,328.00 \$ 4,432,328.00

NET POSITION - END OF YEAR 4,432,328.43 4,427,718.43 3,620,427.75

(with reserves)

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

¹ Gov't funds, i.e. FEMA, OES

² Transport, Permit & Insp Fee Chgs

³ Non-gov't funds, i.e. insurance proceeds, grants

⁴ Separate Capital Facilities Fund

⁶ District's voter approved asmt



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

DATE: January 16, 2021
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Update of rates in Memorandum of Understanding (MOU) By and Between South Lake County Fire Protection District and South Lake County Volunteer Firefighters Association Inc for Paid-Call Personnel

Subject item is provided for Board's consideration and approval. It is meant to address the minimum wage change from \$13 to \$15 effective January 1, 2021, so there won't be a need to revisit this again, and nominal increases to the remainder of the positions, as highlighted on page four of the MOU.

Attachment: 1) Minimum wage notice
2) subject MOU



Department of Industrial Relations

Minimum Wage

Although there are some exceptions, almost all employees in California must be paid the minimum wage as required by state law. Effective January 1, 2017, the minimum wage for all industries will be increased yearly. From January 1, 2017, to January 1, 2022, the minimum wage will increase for employers employing 26 or more employees. This increase will be delayed one year for employers employing 25 or fewer employees, from January 1, 2018, to January 1, 2023. The scheduled increases may be temporarily suspended by the Governor, based on certain determinations. (Please see the chart below for the complete schedule of rate increases).

For more information and guidance on how to count employees for the purpose of determining whether an employer qualifies as an employer with 25 employees or less please see [New Minimum Wage Phase-in Requirements 2017-2023, SB 3 Frequently Asked Questions page](#).

There are some employees who are exempt from the minimum wage law, such as outside salespersons, individuals who are the parent, spouse, or child of the employer, and apprentices regularly indentured under the State Division of Apprenticeship Standards.

[Minimum Wage Order \(MW-2019\)](#)

There is an exception for [learners](#), regardless of age, who may be paid not less than 85 percent of the minimum wage rounded to the nearest nickel during their first 160 hours of employment in occupations in which they have no previous similar or related experience.

There are also exceptions for employees who are mentally or physically disabled, or both, and for nonprofit organizations such as sheltered workshops or rehabilitation facilities that employ disabled workers. Such individuals and organizations may be issued a special license by the Division of Labor Standards Enforcement authorizing employment at a wage less than the legal minimum wage. Labor Code Sections [1191](#) and [1191.5](#)

Schedule for California Minimum Wage rate 2017-2023.

Date	Minimum Wage for Employers with 25 Employees or Less	Minimum Wage for Employers with 26 Employees or More
January 1, 2017	\$10.00/hour	\$10.50/hour
January 1, 2018	\$10.50/hour	\$11.00/hour

January 1, 2019	\$11.00/hour	\$12.00/hour
January 1, 2020	\$12.00/hour	\$13.00/hour
January 1, 2021	\$13.00/hour	\$14.00/hour
January 1, 2022	\$14.00/hour	\$15.00/hour
January 1, 2023	\$15.00/hour	

Frequently Asked Questions

1. What is the minimum wage?

Effective January 1, 2021, the minimum wage increases to \$14 per hour for employers with 26 or more employees and \$13 per hour for employees with 25 or fewer employees. The minimum wage shall be adjusted on a yearly basis through 2023 according to the pre-set schedule shown above.

Effective January 1, 2021, the minimum monthly salary for [shepherders](#) increases to \$2,488.97 per month for employers with 26 or more employees and \$2,311.24 per month for employers with 25 or fewer employees. The minimum monthly salary for shepherders is specially set under IWC Wage Order 14-2001. Wages paid to shepherders may not be offset by meals or lodging provided by the employer. Instead, there are provisions in [IWC Order 14-2007, Sections 10\(F\), \(G\) and \(H\)](#) that apply to shepherders with respect to monthly meal and lodging benefits required to be provided by the employer.

2. What is the difference between the local, state and federal minimum wage?

Most employers in California are subject to both the federal and state minimum wage laws. Also, local entities (cities and counties) are allowed to enact minimum wage rates and [several cities](#) * have recently adopted ordinances which establish a higher minimum wage rate for employees working within their local jurisdiction. The effect of this multiple coverage by different government sources is that when there are conflicting requirements in the laws, **the employer must follow the stricter standard; that is, the one that is the most beneficial to the employee.** Thus, since California's current law requires a higher minimum wage rate than does the federal law, all employers in California who are subject to both laws must pay the state minimum wage rate unless their employees are exempt under California law. Similarly, if a local entity (city or county) has adopted a higher minimum wage, employees must be paid the local wage where it is higher than the state or federal minimum wage rates.

3. May an employee agree to work for less than the minimum wage?

No. The minimum wage is an obligation of the employer and cannot be waived by any agreement, including collective bargaining agreements. Any remedial legislation written for the protection of

employees may not be violated by agreement between the employer and employee. [Civil Code Sections 1668](#) and [3513](#)

4. Is the minimum wage the same for both adult and minor employees?

Yes. There is no distinction made between adults and minors when it comes to payment of the minimum wage.

5. I work in a restaurant as a waitperson. Can my employer use my tips as a credit toward its obligation to pay me the minimum wage?

No. An employer may not use an employee's tips as a credit toward its obligation to pay the minimum wage.

6. What can I do if my employer doesn't pay me at least the minimum wage?

You can either [file a wage claim](#) with the Division of Labor Standards Enforcement (the Labor Commissioner's Office), or file a lawsuit in court against your employer to recover the lost wages. Additionally, if you no longer work for this employer, you can make a claim for the waiting time penalty pursuant to [Labor Code Section 203](#).

7. What is the procedure that is followed after I file a wage claim?

After your claim is completed and filed with a local office of the Division of Labor Standards Enforcement (DLSE), it will be assigned to a Deputy Labor Commissioner who will determine, based upon the circumstances of the claim and information presented, how best to proceed. Initial action taken regarding the claim can be referral to a conference or hearing, or dismissal of the claim.

If the decision is to hold a conference, the parties will be notified by mail of the date, time and place of the conference. The purpose of the conference is to determine the validity of the claim, and to see if the claim can be resolved without a hearing. If the claim is not resolved at the conference, the next step usually is to refer the matter to a hearing or dismiss it for lack of evidence.

At the hearing the parties and witnesses testify under oath, and the proceeding is recorded. After the hearing, an Order, Decision, or Award (ODA) of the Labor Commissioner will be served on the parties.

Either party may appeal the ODA to a civil court of competent jurisdiction. The court will set the matter for trial, with each party having the opportunity to present evidence and witnesses. The evidence and testimony presented at the Labor Commissioner's hearing will not be the basis for the court's decision. In the case of an appeal by the employer, DLSE may represent an employee who is financially unable to afford counsel in the court proceeding.

See the [Policies and Procedures of Wage Claim Processing](#) pamphlet for more detail on the wage claim procedure.

8. What can I do if I prevail at the hearing and the employer doesn't pay or appeal the Order, Decision, or Award?

When the Order, Decision, or Award (ODA) is in the employee's favor and there is no appeal, and the employer does not pay the ODA, the Division of Labor Standards Enforcement (DLSE) will have the court enter the ODA as a judgment against the employer. This judgment has the same force and effect as any other money judgment entered by the court. Consequently, you may either try to collect the judgment yourself or you can assign it to DLSE.

9. What can I do if my employer retaliates against me because I questioned him about not being paid the minimum wage?

If your employer discriminates or retaliates against you in any manner whatsoever, for example, he discharges you because you asked him why you weren't being paid the minimum wage, or because you file a claim or threaten to file a claim with the Labor Commissioner, you can [file a discrimination/retaliation complaint](#) with the Labor Commissioner's Office. Alternatively, you can file a lawsuit in court against your employer.

* The UC Berkeley Labor Center keeps a detailed national list of local minimum wage ordinances. The Department of Industrial Relations does not monitor or verify this list but includes it here as a reference for the public: [UC Berkeley Labor Center Inventory of US City and County Minimum Wage Ordinances](#)

December 2020

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

AND

SOUTH LAKE COUNTY VOLUNTEER FIREFIGHTERS
ASSOCIATION INC.

FOR PAID-CALL PERSONNEL

THIS SHALL BE A WORKING DRAFT

Amended January 19, 2021

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ARTICLE I
PARTIES TO THE AGREEMENT

Section 1.01 This Memorandum of Understanding is entered by and between the South Lake County Fire Protection District, hereinafter referred to as "DISTRICT", and the South Lake County Volunteer Firefighters Association Inc., hereinafter referred to as "ASSOCIATION".

ARTICLE II
TERM OR AGREEMENT

Section 2.01 This Memorandum of Understanding shall be without end, except that;

Section 2.02 Either party to this agreement may terminate this agreement with thirty days written notice to the other party or;

Section 2.03 Both parties may terminate this agreement by agreement at any time.

Section 2.04 "ASSOCIATION" members who fail to follow any Section of this MOU may be disciplined up to and including termination.

ARTICLE III
AUTHORIZED AGENTS

Section 3.01 For the purpose of administering the terms and provisions of this Memorandum of Understanding, the "ASSOCIATION" and "DISTRICT" will make formal written notification of their authorized agents, by name and title, and any subsequent changes during the term of this agreement.

Section 3.02 The "DISTRICT'S" principal authorized agent shall be the President and/or a duly authorized representative of the "DISTRICT".

Section 3.03 The "ASSOCIATION'S" principal authorized agent shall be the President and/or a duly authorized representative of the "ASSOCIATION".

ARTICLE IV
RECOGNITION

Section 4.01 The "ASSOCIATION" is hereby acknowledged as the recognized exclusive employee Organization for meeting and conferring in good faith under the auspices of Section 3500-3510 et seq. of the Government Code of the State of California and the "DISTRICT'S" Employer-Employee Relations Policy for the following classifications of employees:

Paid-Call Captain
Paid-Call Engineer
Paid-Call Firefighter Operator
Paid-Call EMS/IFT Specialist
Paid-Call Firefighter
Paid-Call Paramedic
Office Technician
Fire Consultant

ARTICLE V
“ASSOCIATION” RIGHTS & RESPONSIBILITIES

Section 5.01 “ASSOCIATION” functions may be conducted on “DISTRICT” property.

Section 5.02 The “ASSOCIATION” may reimburse the “DISTRICT” for consumable materials used by the “ASSOCIATION”.

Section 5.03 The “ASSOCIATION” shall be entitled to place material in the mailboxes of members, such material to be accurately identified by the “ASSOCIATION” and approved by the “ASSOCIATION” President or designee. Placement shall be made by an authorized “ASSOCIATION” representative.

Section 5.04 The “ASSOCIATION” shall be entitled to use the bulletin board space.

Section 5.05 The “ASSOCIATION” and its members shall not post any written or distribute any written, electronic or verbal information, which is derogatory or defamatory to the “DISTRICT” and/or their agents.

ARTICLE VI
“DISTRICT” RIGHTS & RESPONSIBILITIES

Section 6.01 The “DISTRICT” retains, solely and exclusively, all the rights, powers and authority exercised or held prior to the execution of this Memorandum of Understanding, except as expressly limited by a specific provision of this Memorandum of Understanding. Without limiting the generality of the foregoing, the rights, powers and authority retained solely and exclusively by the “DISTRICT” and not abridged herein include, but are not limited to the following: to manage business, to determine the mission of its departments and building facilities; to increase or decrease the work force and determine the number of “ASSOCIATION” members needed to maintain a safe and equitable workload; to adopt rules of conduct; to determine the type of work to be performed and the services to be provided; to determine the methods, processes, means and places of providing services and to take whatever action necessary to prepare for and operate in an emergency.

Section 6.02 The “DISTRICT” recognizes its responsibility to provide funds, equipment, training and a safe working environment for the “ASSOCIATION” members.

ARTICLE VII
PAID-CALL REIMBURSEMENTS

Section 7.01 The “DISTRICT” will reimburse the “ASSOCIATION” members for emergency response or calls for service, mandated drills/training, station coverage, football, games, rodeos, bike races, medical standby, firefighter standby and ordered work at the following rates per hour. The above will remain in place regardless of “DISTRICT” reimbursement.

Paid-Call Captain	\$18.00	\$22
Paid-Call Engineer	\$16.00	\$20
Paid-Call Firefighter Driver-Operator	\$15.00	\$19
Paid-Call Firefighter	\$11.00	\$15
Office Technician	\$17.00-\$20.00 (4 steps)	\$21-\$24
Fire Consultant	\$35.00-\$45.00	
Paid-Call EMS Specialist	\$11.00	\$15
Paid-Call IFT Driver	\$20.00	\$24
Paid-Call IFT EMT	\$25.00	\$29
Paid-Call IFT Paramedic	\$30.00	\$34
Member-at-Large (maximum of 4)	Unpaid	

Section 7.01.1 Paid Call incentive of \$2.00 per hour for Paramedic and \$1.00 per hour for EMT shall be added to the hourly reimbursement only to the positions listed below and does not apply to Section 7.04. This shall apply towards all hours of reimbursement.

Paid-Call Firefighter
 Paid-Call EMS/IFT Specialist
 Paid-Call Firefighter Operator
 Paid-Call Engineer
 Paid-Call Captain

Section 7.01.2 "ASSOCIATION" meetings, social functions, parades, blood drives, fundraising activities are not reimbursable to the member.

Section 7.01.3 The position of Office Technician and the Fire Consultant are of the "DISTRICT," and not a Paid-Call position. These are full-time positions.

Section 7.01.4 The position of Office Clerk shall have 4 Steps starting at \$21 per hour and increasing \$.75 per year for 4 years to \$24 per hour. Or sooner based on skill.

Section 7.01.4.1 The position of Fire Consultant shall have 4 Steps starting at \$35.00 per hour and increasing to \$45.00 per hour over the period of 4 years or based on skill.

Section 7.01.4 The position of Office Technician and the Fire Consultant shall have additional benefits:

Holidays: The following holidays shall be paid time off. New Year's Day, Presidents Day, Memorial Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving, and Christmas. If the holiday falls on a normal off day, it will be unpaid. (See Fire Consultant Side Letter on page 14)

Vacation: Vacation will be accrued at a rate of 4 hours per month for the first 5 years, 6 hours per month for years 6-10 and 8 hours a month after the 10th year. Accrued vacation may be carried over for no more than 2 years. (See Fire Consultant Side Letter on page 14)

Medical Insurance: The "DISTRICT" will contribute \$300 per month toward medical insurance the first year, \$400 per month the second year, and \$500 per month starting the fourth year. (See Fire Consultant Side Letter on page 14)

Section 7.01.4 The "DISTRICT" shall provide Life Insurance to the "ASSOCIATION" members. Benefits to include up to \$10,000 in group life upon 6 months or completion of academy / training, up to \$25,000 in death and dismemberment benefits.

Section 7.01.5 The "DISTRICT" shall provide CSFA Membership to the "ASSOCIATION" members.

Section 7.01.6 The "DISTRICT" shall provide Employee Support Services (ESS) / Employee Assistance Program (EAP) access to the "ASSOCIATION" members.

Section 7.01.7 The position of Office Technician shall have 25% of their time worked dedicated to "ASSOCIATION" issues and projects.

Section 7.01.8 The position of Fire Consultant shall dedicate all their time to funded duties and requests not provided by the County of the State. This position is funded by a local contract for services, and or it will not be staffed.

Section 7.01.8 The reimbursements in Section 7 shall be made payable to the members of the "ASSOCIATION" monthly.

Section 7.02 The "DISTRICT" shall reimburse Paid-Call Firefighters, Paramedics, EMTs, and First Responders for the cost of continuing education and annual re-certification costs including registration, books, lodging and miscellaneous related expenses. Any promotional class required by a Position Statement or CICCIS is considered required training. Travel expenses shall not be reimbursed. All training requests require prior approval by the Fire Chief or their delegated representative. See South Lake County Fire Policy 2120 for additional clarification.

Section 7.02.1 Hours attending approved class per South Lake County Fire Policy 2120 shall be reimbursed.

Section 7.02.2 The "DISTRICT" shall pay new PCFs for hours worked while at the PCF Firefighter Academy. Travel time to and from the Academy is not reimbursed.

Section 7.02.3 The "DISTRICT" may reimburse for some items, but not all, for non-Position Statement or CICCIS required class's. This will be identified in the TR-7.

Section 7.03 The "DISTRICT" will reimburse the "ASSOCIATION" members portal to portal for emergency activity responses funded by the State and or Federal Government at the bottom step rate of the Cal Fire Cooperative Fire Programs Fire Protection Reimbursement Agreement. The "DISTRICT" will reimburse the "ASSOCIATION" members according to the "Position Filled" otherwise known as "Acting Position" regardless of the PCF rank held by the "ASSOCIATION" member. The "Position Filled" shall be designated as firefighter, fire apparatus operator/fire apparatus engineer, and company officer/captain. The California Incident Command Certification System overhead positions, as qualified, will be reimbursed at the company officer/captain rate. Responses with any District vehicles, including the Stakeside, will be by appropriate fire personnel and fall under the portal to portal clause.

Section 7.03.01 The "DISTRICT" may annually be requested by the "ASSOCIATION" to negotiate or annually adjust the PCF pay rates to be in alignment with the rates as reflected on

The annual OES Salary Survey, and or request a “COLA” (Cost of Living Adjustment). This shall not be automatic.

Section 7.04 The “DISTRICT” will reimburse the “ASSOCIATION” members that are not IFT Specialists at the following rates for Inter-Facility Transports: \$20.00 per hour for Drivers, \$25.00 per hour EMT patient attendant, and \$30.00 per hour for Paramedics patient attendant.

Section 7.05 The “DISTRICT” will pay dues to the “ASSOCIATION” that the “DISTRICT” deducts out of each member’s paycheck. Members agree to the deduction of \$0.25 per hour “Association Dues” from each member’s pay by applying for or accepting membership in the “ASSOCIATION” “members hereby authorize the “DISTRICT” to pay the “ASSOCIATION” the stated portion of the members per hour reimbursement for all compensated activity by the “DISTRICT” each month.

Section 7.06 The “DISTRICT” will pay EMS/IFT Specialists (Drivers, EMTs, and Paramedics) at the hourly rate of a Firefighter & 7.1.01 section incentive to attend trainings and other “DISTRICT” authorized activities. EMS/IFT Specialists may receive a pager, and be added to any automatic notification systems.

Section 7.07 The “DISTRICT” will pay “Standby Time” to any PCF classification that is signed up for a 12-hour IFT shift if no IFT is completed for that shift. Any PCF classification that is signed up for a 24-hour shift will receive “Standby Time” if no IFT is completed for that shift. If a PCF completes a IFT they will not receive “Standby Time”. PCFs on IFT “Standby Time” can do other hourly activities at their standard rate until an IFT comes in. Then their hourly rate would change to their hourly IFT rate.

12 hour shift Standby Time:

Driver	\$40.00
EMT	\$50.00
Paramedic	\$60.00

Standby Time between the hours of 2000 to 0800 shall receive and additional \$12.00:

Driver	\$52.00
EMT	\$62.00
Paramedic	\$72.00

24 hour shift Standby Time:

Driver	\$80.00
EMT	\$100.00
Paramedic	\$120.00

Section 7.07.1 For IFTs completed between the hours of 2000hrs and 0800hrs each PCF and or IFT Specialist may be reimbursed for a 4th meal of actual costs not to exceed \$12.00 with receipt.

ARTICLE VIII
UNIFORMS & SAFETY EQUIPMENT

Section 8.01 The "DISTRICT" shall provide a duty uniform for Firefighting paid call personnel, and the Fire Consultant:

- Class 'B' Uniform Shirt (1)
- T-Shirt (3 annually, or as needed)
- Duty Pants (1 initially, a second pair upon successful completion of the Academy then as needed)
- DOT approved All Weather Jacket with fleece liner (1)
- Duty Belt (1)
- Hat (1 annually, or as needed)
- Sweatshirt (1 annually, or as needed)
- NFPA 1977 Wildland Firefighting Boots (1 initially and partial reimbursement every 3 years at the rate of \$300.00)
- Badge, Name Tag and Collar Brass as appropriate per rank

Section 8.01.1 The "DISTRICT" shall provide the following work uniform items to EMS/IFT Specialist Non-Firefighting staff:

- Class 'B' Uniform Shirt (1)
- \$75 per year for uniform pants (non-Nomex)
- Duty Belt (1)
- DOT approved All Weather Jacket with fleece liner (1)
- T-Shirt (1 annually, or as needed)
- Hat (1 annually, or as needed)
- Sweatshirt (1 annually, or as needed)
- Badge, Name Tag and Collar Brass as appropriate per classification
- \$150 towards 'Duty boots' every 3 years

Section 8.01.2 The "DISTRICT" shall not provide the Members at Large with uniform items identifying them as a First Responder.

Section 8.01.3 The "DISTRICT" shall (if and or when applicable) provide any additional work uniform items required by the Lake County Fire Chiefs Association EMS Division will initially be provided by the District.

Section 8.01.4 Deleted (11-24-19)

Section 8.01.5 The "DISTRICT" shall provide polo shirt, button up shirt, t shirt, sweatshirt and hat to the Office Technician position as requested.

Section 8.02 The "DISTRICT" shall provide the following as appropriate for each member:

- Collar Brass
- Badge
- Name Tag
- Badges and Collar Brass will reflect the position of the member

Section 8.03 The "DISTRICT" shall provide all safety clothing and equipment required by CAL/OSHA and meeting NFPA Standards, for the "ASSOCIATION" members

Section 8.04 The "DISTRICT" shall reimburse the "ASSOCIATION" Firefighting members up to \$300.00 for NFPA 1977 Wildland Firefighting Safety Boots, once every three years, upon presentation of a receipt from purchase of boots. These funds may also be used to repair existing boots.

Section 8.05 All Uniforms, Safety Equipment and other items issued by the "DISTRICT", to "ASSOCIATION" members, shall remain the property of the "DISTRICT" and shall be surrendered to the "DISTRICT" upon the member's separation or a leave of any duration from the "DISTRICT" "ASSOCIATION" members shall not use any non-issued safety equipment by the "DISTRICT" without prior approval of Chief or their designee.

Section 8.06 The "ASSOCIATION" member's hair must be worn in conformance with departmental standards always when responding to fires or emergencies. Hair will be in accordance with the following criteria:

- Neat, clean, trimmed and present a groomed appearance.
- Worn so that it does not extend below the bottom of the uniform shirt collar when the employee is standing erect.
- Above the bottom of the ears, and not more than two inches in front of the ears, if combed over the ears.
- No lower on the forehead than the eyebrows, measured from the high point of the eyebrows, if styled or combed forward.
- Permitted to be in moderate natural style if it qualifies within the limits described; however, the maximum extension from the scalp shall not exceed two inches.
- Worn so as not to preclude the proper wearing and performance of the approved department safety helmet or the proper sealing of the face mask of the self-contained breathing apparatus. Uniformed personnel will be clean shaven; however, neatly trimmed sideburns and mustaches are permitted.
- Sideburns will not extend below the bottom of the earlobe and will end with a clean-shaven horizontal line. The maximum width at the bottom of the sideburns will not exceed one and one-half inches.
- Mustaches will not extend below the bottom of the upper lip, nor more than one half inch beyond the corners of the mouth.
- Sideburns or mustaches which preclude the proper sealing of self-contained breathing apparatus face masks are not permitted.

Section 8.07 The "ASSOCIATION" members shall not smoke or vape anything within 20 feet of any building, facility, structure, vehicle or apparatus on "DISTRICT" property per Government Code Section 7596-7597.

Section 8.08 The "ASSOCIATION" members shall not use tobacco and nicotine products while representing the "DISTRICT". These products are prohibited in district-owned or leased buildings, on district property, and in district vehicles per Health and Safety Code Sections 104420, 104559; Education Code 48901. This shall include but are not limited to the prohibited use of: spit cups, spit bottles, spitting in garbage cans, spitting in bathrooms, spitting on the ground, vaping, smoking, pouches, or any visible use while representing the "DISTRICT".

ARTICLE IX
POLICIES & PROCEDURES
POSITION STATEMENTS, JOB DESCRIPTIONS, DUTY STATEMENTS &

LEAVE OF ABSENCE POLICY

Section 9.01 The "ASSOCIATION" and "DISTRICT" shall meet and confer on all Policies and Procedures affecting the "ASSOCIATION" and its members.

Section 9.01.1 The "ASSOCIATION" and "DISTRICT" shall meet and confer on all Job Descriptions, Position Statements, and or Duty Statements affecting the "ASSOCIATION" and its members.

Section 9.02. Leave of Absence (LOA)

Section 9.02.1 A member in good standing may request a leave of absence from the "ASSOCIATION" / "DISTRICT" for a period of up to 6 months. This leave may be extended for an additional 6 months if approved by the Chief and Association President. A leave of absence may be for personal, professional or medical reasons. During a LOA the member will be removed from Workers Compensation Insurance and must return all issued equipment to Cobb Station 62 for storage during the leave. During a LOA any member may if he/she wishes would continue utilizing Target Solutions during a LOA to maintain credentials and on-line training to make the returning process easier and more stream-line. However, it is completely voluntary and is not reimbursable.

Section 9.02.2 To be re-instated following a leave of 6 months or less a member must complete all mandatory missed training and be current in all Target Solutions training credentials.

Section 9.02.3 Before the 1 year of a LOA the employee must either.

- A. Request to return to active status via written request to the Chief and Assn President.
- B. Notify the district that you are not able to return and be considered resigned.

Section 9.02.4 The requirements for returning between 6 months and one day to 1 year are the same as above. With the addition of a doctor's medical clearance from Occu-Med provided by the "DISTRICT".

Section 9.02.5 Any member on a LOA shall immediately turn all "DISTRICT" issued property including PPE and Uniform items to Cobb Station 62. If "DISTRICT" owned items are not returned within 30 days, a stolen property report will be filed with the Lake County Sheriff's Department.

ARTICLE X PAID-CALL OPERATIONS

Section 10.01 The "ASSOCIATION", "DISTRICT" and/or their agents will meet and confer to develop additional Paid-Call positions and/or pay scales.

Section 10.02 "ASSOCIATION" members are expected to act in respectful and courteous manner always while representing the "DISTRICT". Progressive Discipline up to and including termination may be used for any violation of the guidelines in California Government Code Section 19572.

19572. Each of the following constitutes cause for discipline of an Employee, or of a person whose name appears on any employment list:

- (a) Fraud in securing appointment.
- (b) Incompetency.
- (c) Inefficiency.
- (d) Inexcusable neglect of duty.
- (e) Insubordination.
- (f) Dishonesty.
- (g) Drunkenness on duty.
- (h) Intemperance.
- (i) Addiction to the use of controlled substances.
- (j) Inexcusable absence without leave.
- (k) Conviction of a felony or conviction of a misdemeanor involving moral turpitude. A plea or verdict of guilty, or a conviction following a plea of nolo contendere, to a charge of a felony or any offense involving moral turpitude is deemed to be a conviction within the meaning of this section.
- (l) Immorality.
- (m) Discourteous treatment of the public or other employees.
- (n) Improper political activity.
- (o) Willful disobedience.
- (p) Misuse of state property.
- (q) Violation of this part or of a board rule.
- (r) Violation of the prohibitions set forth in accordance with Section 19990.
- (s) Refusal to take and subscribe any oath or affirmation that is required by law in connection with the employment.
- (t) Other failure of good behavior either during or outside of duty hours, which is of such a nature that it causes discredit to the appointing authority or the person's employment.
- (u) Any negligence, recklessness, or intentional act that results in the death of a patient of a state hospital serving the mentally disabled or the developmentally disabled.
- (v) The use during duty hours, for training or target practice, of any material that is not authorized for that use by the appointing power.
- (w) Unlawful discrimination, including harassment, on any basis listed in subdivision (a) of Section 12940, as those bases are defined in Sections 12926 and 12926.1, except as otherwise provided in Section 12940, against the public or other employees while acting in the capacity of a state employee.
- (x) Unlawful retaliation against any other state officer or employee or member of the public who in good faith reports, discloses, divulges, or otherwise brings to the attention of, the Attorney General or any other appropriate authority, any facts or information relative to actual or suspected violation of any law of this state or the United States occurring on the job or directly related to the job.

Section 10.03 "ASSOCIATION" members are expected to act in respectful and courteous manner always while representing the "DISTRICT". Progressive Discipline up to and including termination may be used for any violation of the guidelines in the California Title 22,

State EMSA "Recommended Guidelines for Disciplinary Orders and Conditions of Probation for EMTs". This shall be applied for all members of the "ASSOCIATION". This is the intended guideline to be used for driving under the influence violations, substance abuse, misdemeanors, felonies and etcetera.

ARTICLE XI GRIEVANCE & APPEAL PROCEDURE

Section 11.01 A grievance may be submitted by an "ASSOCIATION" member covered under the terms of this Memorandum of Understanding in the event of a disagreement or dispute concerning the application or interpretation of this Memorandum of Understanding, "DISTRICT" rules and regulations, policies, procedures and practices.

Excluded from this procedure are issues dealing with the merit of the "DISTRICT" because of Federal Law, State Law or "DISTRICT"-wide election process.

Section 11.02 Time limits set forth in this process refer to calendar days, which may be extended only by written agreement. Failure by the "ASSOCIATION" member to submit the grievance within the prescribed time limit shall terminate the procedure and the grievance shall be considered resolved. Failure of the "DISTRICT" to respond within the time limits shall permit the member to advance the grievance to the next step of the procedure.

Section 11.03 "ASSOCIATION" members may be represented by a person of their choice only in the formal steps of this grievance procedure. The "DISTRICT" shall give notice to the "ASSOCIATION" when a formal grievance regarding provisions of this Memorandum of Understanding has been filed.

Section 11.04 Within 14 days of the occurrence or the "ASSOCIATION" member's knowledge of the occurrence of a matter giving rise to a grievance, the "ASSOCIATION" member shall verbally advise the immediate supervisor of the grievance. The parties shall meet within 7 days of the verbal notice to resolve the matter. The immediate supervisor shall give the "ASSOCIATION" member a verbal response within 7 days of the informal meeting.

Section 11.05 If the grievance is not resolved at the informal level, the "ASSOCIATION" member, within 7 days of the supervisor's informal response, may submit the grievance in writing to the Association President, or designated representative. The written grievance must clearly state the problem, the proposed solution and a statement that the matter has been presented at the informal level, if appropriate and remains unresolved.

Within 14 days of receipt of a formal grievance, the Association President, or designated representative, shall meet with the "ASSOCIATION" member and the member's representative, to discuss the matter. The Association President, or designated representative, shall submit a written response to the "ASSOCIATION" and member within 14 days of this formal grievance meeting.

Section 11.06 If the grievance remains unresolved, the "ASSOCIATION" member may within 14 days of receipt of the formal response from the Association President, or designated representative, request to have the grievance advanced to the Fire Chief or designated representative.

Within 14 days of receipt of the grievance the Fire Chief or designated representative shall meet with the "ASSOCIATION" member and the member's representative, to discuss the matter. The Fire Chief or designated representative shall submit a written response to the "ASSOCIATION" and member within 14 days of the grievance meeting.

Section 11.07 If the grievance remains unresolved, the "ASSOCIATION" member may within 14 days of receipt of the grievance response from the Fire Chief or designated representative request to have the grievance heard by a panel selected by the "DISTRICT" Board of Directors. The Board of Directors shall select 2 non-board member representatives plus 1 alternate to sit on this panel each year. The panel shall submit a written decision to all parties within 14 days of said hearing.

Section 11.08 If a grievance remains unresolved, the "ASSOCIATION" member, within 14 days of receipt of the formal panel response, may formally submit in writing to the Board, a request for the matter to be submitted to the "DISTRICT" Board of Directors.

Within 14 days receipt of formal request by the "ASSOCIATION" member to have the grievance heard, the "DISTRICT" Board shall hear the grievance. The Board has 14 days to submit a written decision to all parties.

Section 11.09 If a grievance remains unresolved, the "ASSOCIATION" member, within 14 days of receipt of the formal Board response, may formally submit in writing to the Board a request for the mater to be submitted to arbitration.

Within 14 days of receipt of the "ASSOCIATION" member's request for arbitration, the Board will request a list of five names of qualified arbitrators from the State of California Conciliation service. Within 14 days of receipt of the list, the arbitrator shall be selected by agreement of the parties. Should the parties fail to reach agreement, each shall alternately strike names from the list until one remains as the arbitrator to hear the matter. The flipping of a coin shall determine the party who strikes a name first.

Either party may call witnesses and present fact.

The arbitration procedures shall be conducted under recognized rules of procedures for conducting such hearings. The arbitrator shall have no authority to alter, amend, change, add or delete from any terms of this Memorandum of Understanding, "DISTRICT" rules, policies or procedures, or "ASSOCIATION" By Laws. The decision of the arbitrator shall be final and binding and shall be based solely on the facts presented by the respective parties in presence

The arbitrator may hear determine only one grievance at a time. However, with the expressed and agreement of both parties, multiple grievances on the same related matter may be combined under one hearing.

The cost of the arbitrator and any related hearing room shall be shared equally by the "ASSOCIATION" and the "DISTRICT". All other costs shall be paid by the party incurring such costs.

ARTICLE XII SAVINGS CLAUSE

Section 12.01 Should any provision of the Agreement be found unlawful by a court of competent jurisdiction; the remainder of the agreement shall continue in force. Upon issuance of such a decision, the parties shall meet as soon as practicable to attempt to renegotiate the invalid provision(s).

ARTICLE XIII
DURATION OF MOU

This Agreement shall take effect on January 1, 2021 and be in effect unless amended by and agreed to by the "DISTRICT" and the "ASSOCIATION".

DATE APPROVED: _____

DATE APPROVED: _____

SIGNED: _____

Todd Fenk
President
South Lake County Volunteer
Firefighters Association Inc.

SIGNED: _____

Madelyn Martinelli
President
Board of Directors
South Lake County Fire Protection District

LOTUSLAND INVESTMENT HOLDINGS, INC.

December 2, 2019

To: Battalion Chief Wink

RE: S. Lake County Fire Protection District (SLCFPD) Continuing Services Agreement
Compensation for Selected Candidate – Cory Smith

Dear Battalion Chief Wink,

I am hereby acknowledging that Lotusland Investment Holdings (LIH), Owner of the Maha development, has selected Cory Smith to fill the position as the development's Fire Consultant that is referenced in the Agreement that was executed by the President of the Board of Directors on June 23, 2019.

The agreed upon compensation that LIH is responsible to pay SLCFPD through a monthly Purchase Order is as follows:

- Hourly Wage of \$45.00
- 8% of wages paid into a 401 (k) retirement plan
- Employer to pay \$1200.00 per month for medical insurance benefits
- Vacation Time:
 - First 3 Years 120 Hrs (10 hrs accrued hrs per month)
 - Yrs 4-9 160 Hrs (13.33 accrued hrs per month)
 - Yrs 10-14 200 (additional 40 hrs accrued)
 - Yrs 15+ (2) day in addition thereafter
- Vacation leave is accrued on Jan. 1st of each calendar year
- Paid 3 days (24 hrs) floating holidays
- Paid 5 days (40 hrs) administrative leave
- Compensation for paramedic and continuing education courses will be paid by employer
- Transfer 960 hrs (6 mths) from subcontractors existing 2,400 hrs of sick time

Please let me know if you have any question or need further information.

Kind Regards,
Kevin Case



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

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

DATE: January 16, 2021
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Resolution No. 2020-21-13, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues from Rebuild Northbay Foundation for Jerusalem Valley Signage Project

Subject resolution is provided for Board's consideration and approval. This resolution establishes and appropriates the \$5,000 Rebuild Northbay Foundation funds for Jerusalem Valley Signage Project.

The project includes purchase of 88 address signs, 13 road signs, dead end, no outlet and other signs. It also includes purchase of all needed hardware, posts, and for time and equipment needed to install signs

Attachment: 1) subject resolution

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

RESOLUTION NO. 2020-21- 09

**A RESOLUTION ESTABLISHING AND APPROPRIATING OVER-REALIZED /
UNANTICIPATED REVENUES FROM REBUILD NORTHBAY FOUNDATION
FOR JERUSALEM VALLEY SIGNAGE PROJECT**

1 **WHEREAS, GOVERNMENT CODE 29130**, provides that over-realized unanticipated
2 revenue may be available for specific appropriation by a four-fifths vote of the Board at a noticed
3 public hearing held as part of any regular or special meeting of which all members have had
4 reasonable notice; and,

5 **WHEREAS**, Rebuild Northbay Foundation awarded \$5,000 in support of new street signage
6 in the Jerusalem Valley area.

7 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT**

8 the sum of \$5,000 in over-realized / unanticipated revenue is hereby appropriated

9 From Fund no. 357, Account No. 9557-492.79-90

10 To Fund no. 357, Account No. 9557-795.28-30

11 for return of overpayment as noticed by DHCS attached hereto.

12 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
13 Lake County Fire Protection District at a regular meeting on the 19th day of January, 2021 by
14 the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

MADELYN MARTINELLI
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

REBUILD NORTH BAY FOUNDATION
595 5th Street West
Sonoma, CA 95476

Exchange Bank
435 W Napa Street
Sonoma, CA 95476
90-198/1211

1414

12/23/2020

PAY TO THE
ORDER OF

South Lake County Fire Volunteer Association

\$ **5,000.00

Five thousand and 00/100*****

DOLLARS

South Lake County Fire Volunteer Association
PO Box 1360
Middletown, CA 95461

MEMO RESEV COMM IMPACT GRANT
LAKE COUNTY



[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈001414⑈ ⑆121101985⑆

1140073758⑈

REBUILD NORTH BAY FOUNDATION

1414

12/23/2020

South Lake County Fire Volunteer Association

Date	Type	Reference	Original Amount	Balance Due	Payment
12/17/2020	Bill	2020-11-08	5,000.00	5,000.00	5,000.00
		Check Amount			5,000.00



Checking - Exchange

5,000.00



REBUILD NORTHBAY FOUNDATION

GRANT AGREEMENT FOR RISEUP COMMUNITY IMPACT GRANT

Grantee: Chief Mike Wink, South Lake Fire Protection District

Grant Date: December 14, 2020

Grant Term: December 2020

Funding Request Name: South Lake Fire Protection District 2020-11-08

Awarded Amount: \$5,000

By acceptance of this grant for the purpose of financially supporting new street signage in the Jerusalem Grade Road area in southern Lake County, the undersigned agrees to the following grant terms and conditions:

The Grantee agrees:

- M 1. To inform Rebuild NorthBay Foundation (the "Foundation") immediately in writing if there is any change to: (a) the intended use of the grant funds; (b) the Grantee's legal or tax status; (c) the Grantee's executive or key staff responsible for achieving the grant purposes, (d) the Grantee's ability to expend the grant for the intended purpose; and (e) any expenditure from this grant for any purpose other than those for which the grant was intended;
- M 2. To maintain books and records adequate to demonstrate that the grant funds were used for the purpose for which the grant is made, and to maintain records of expenditures adequate to identify the purposes for which, and manner in which, grant funds have been expended;
- M 3. To give the Foundation reasonable access to the grantee's files and records for the purpose of making such financial audits, verifications, and investigations as it deems necessary concerning the grant, and to maintain such files and records for a period of at least four years after completion or termination of the project;
- M 4. To return to the Foundation any unexpended grant funds if the Foundation, in its sole discretion, determines the Grantee has not performed in accordance with these terms and conditions including, but not limited to, not completing the work of the grant in substantial compliance with the Grantee's application, or in the event of any change in or challenge by the IRS of its status as a public charity;

5. To allow the Foundation to include information about this grant in the Foundation's periodic public reports, newsletter, news releases, social media postings, and on the Foundation's website. This includes the amount and purpose of the grant, any photographs you have provided, your logo or trademark, and other information and materials about your organization and its activities; and
6. To recognize the Foundation in all publicity materials related to the funded project or program, as specified in the Grant Award Letter.

The Grantee also agrees that it may not use any of its grant funds:

1. For purposes other than those which are religious, charitable, scientific, literary, or educational within the meaning of Section 170 (c)(2)(B) of the Internal Revenue Code; and
2. For purposes other than those stated in the grant award. A request for re-direction of any grants funds must be submitted to the Foundation in writing and approval is subject to the Foundation's sole discretion.

As a Grantee of the of Rebuild NorthBay Foundation, you are required to submit a written report summarizing the project promptly following the end of the period during which you are to use all grant funds and to submit any interim reports the Foundation may request and/or require.

Your reports should describe your progress in achieving the purposes of the grant and include a detailed accounting of the use and expenditure of grant funds. If the grant is for operations, an annual report, or periodic updates on your activities will suffice. Please review your Grant Award Letter, which may contain further details regarding your reporting requirements.

Please acknowledge the support provided by Rebuild NorthBay Foundation in marketing materials, brochures, event programs or other publications directly related to this grant. When practical, Rebuild NorthBay Foundation should be verbally acknowledged at public events made possible through this grant. If you have questions on the use of the Foundation's name or logo in brochures and promotional publications, please contact our office.

The Foundation reserves the right to discontinue, modify or withhold any payments under this grant award or to require a total or partial refund of any grant funds if, in the Foundation's sole discretion, such action is necessary: (a) because you have not fully complied with the terms and conditions of this grant; (b) to protect the purpose and objectives of the grant or any other charitable activities of the Foundation; or (c) to comply with the requirements of any law or regulation applicable to you, the Foundation, or this grant.

To acknowledge the receipt and understanding of the above, and to receive the grant check, please sign below and return it to the Foundation.

To be completed by the organization representative:

GRANT AGREEMENT FOR RISEUP COMMUNITY IMPACT GRANT

Organization: SOUA LAKE COUNTY FIRE PROTECTION DISTRICT

Name and Title: MIKE WINK - BATTALION CHIEF

Signature: 

Date: 12-15-2020



REBUILD NORTHBAY

FOUNDATION

Executive Director

Jennifer Gray Thompson, MPA

Executive Board

Judy Coffey, RN (Board President)

Senior vice President & Area Manager, Marin-Sonoma, Kaiser Permanente (RET.)

Larry Florin (Secretary) CEO & President, Burbank Housing

Henry Hansel (Treasurer) President, Hansel Auto Group

Michael Mondavi Founder & Coach, Folio Fine Wine Partners

Board of Directors

Brian Bottari Government Affairs Director - North Bay, Internet Essentials, Comcast

Jack Buckhorn Executive Director, North Bay Labor Council

Lisa Carreno Executive Director, United Way Wine Country

Sonu Chandi, Founder & President, Chandi Hospitality Group

Robert Eyler, Ph.D. Dean, School of Extended & International Education, Sonoma State University

Reno Franklin Chairman Emeritus, Kasha Band of Pomo Indians

Jesse Katz Founder/Winemaker, Devil Proof Vineyards

Jake Klobendanz CEO & Founder, ONEHOPE

Lisa Micheli, Ph.D. President & CEO, Peppercorn Preserve

Cynthia Murray President & CEO, North Bay Leadership Council

Tara Sharp Marketing Executive, Google

December 14, 2020

Mike Wink
Chief, South Lake Fire Protection District
21095 Highway 175
Middletown, CA 95461

Dear Chief Wink,

Subject: Award/South Lake Fire Protection District 2020-11-08

The Board of Directors of Rebuild NorthBay Foundation ("RNBF") plans to award a grant in the amount of \$5,000 to South Lake Fire Protection District. These funds are intended for the purpose of financially supporting new street signage in the Jerusalem Grade Road area in southern Lake County. This grant is made possible through the RiseUp Community Impact Grants Fund.

Your signature on the attached Grant Agreement forms the contract between RNBF and South Lake Fire Protection District. Please read the Grant Agreement carefully, as it outlines the conditions of the grant and its reporting and publicity requirements. Retain a copy for your files and return the signed, original Agreement to our office with requested information above.

Rebuild NorthBay Foundation appreciates the important contribution your organization is making to the lives in your community.

Yours,

Jennifer Gray Thompson
Executive Director

Tax ID#: 82-3266893



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

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

BOARD OF DIRECTORS' REGULAR MEETING MINUTES

**7:00 P.M., November 17, 2020
Middletown Fire Station, 21095 Highway 175**

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called the meeting to order at 7:00 p.m.*
- A2. *Chief Duncan led pledge of allegiance.*
- A3. *Present: Directors, Eric Redford, and Devin Hoberg, Rob Bostock Vice President Comisky, and President Madelyn Martinelli. Also present: Chief Paul Duncan, Battalion Chief Mike Wink, Board Clerk Gloria Fong.*
- A4. **BOSTOCK/COMISKY MOTION** *to approve agenda with closed session to be heard after approval of agenda. AYES: Hoberg, Redford, Bostock, Comisky, Martinelli. NOES: None.*

B. CITIZENS' INPUT: *None.*

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

Purchases for the approved \$20,000 wish list have begun. They continue to operate the thrift store, with fire district support. All are asked to spread word for members to join.

C1.2. SL Fire Safe Council

They have funds to continue chipping until next spring. Things are going well and they are just looking for grant funding to continue their efforts.

C1.3. Volunteer Firefighters' Association

They're seeing if candy cane run can continue. Four recruits are expected to start in January.

C1.4. Chief's Report

Chief Duncan reports:

For North Division:

We are hoping for a winding down of fire season with the latest round of precipitation. The Engines are scheduled to down staff to 1-engine per station. If the weather continues to be wet, more down staffing is anticipated.

Construction continues on the new Boggs Mountain Forest Office off of Road 500. The new helicopter has been delayed on delivery, now anticipated to be February 2021.

Progress is being made on the Station 31 remodel and asbestos removal project, with an anticipated 'move-in' date of February 2021. Fire Season 2020 put the brakes on the project temporarily.

Two new HFEO positions have been added to Konocti Camp Shop to assist with repairs and maintenance.

For Camp Operations:

Crew numbers continue to be a challenge. Konocti has 2 crews currently staffed at 13-14 per crew.

8 Camps are scheduled to be 'depopulated' due to low inmate numbers. 4 of those are in the North, and 4 in the South. No LNU Camps were on this initial list. Unknown if more 'depopulations' are on the way. In general, a 'depopulation' is not a closure, it is relocating inmates and CDCR crews to other camps but keeping CAL FIRE personnel at the Camp to ensure maintenance and upkeep.

Konocti Camp served as a base camp for several local incidents in October.

For South Lake Operations:

The new Medic 6311 was put into service with all the radio installs completed.

The new SCBA's under the Lake County \$970,000 FEMA Grant have been ordered and should be in the county during the first week of December. The process will be for them to be assembled and tested by the vendor once they are delivered to North Shore Fire. After testing, we will begin the installation and refitting of the SCBA's into our equipment.

There is a potential for us to 'find a home' for the old SCBA's, but since they do not meet the current safety requirements, this needs to be researched before releasing them to another Department, to avoid liability on South Lake.

Hidden Valley Station 63 now has a custom-fabricated, installed Fire Escape to their second-story bedroom window so they have a way out in case of a fire.

OES359 with PCFs and Staff responded to the recent fires in Orange County.

Water Rescue, Snowcat, Rescue/Rope, Live Fire Training (Fire Control 3), and Driver Training are all on the list for this winter. We pay for all of these classes out of the ABH Funds identified for Training, Equipment, and Branding.

On 11-12-2020 Staff responded to a structure fire in Hidden Valley Lake. A quick and efficient response from staff saved the structure and stopped the attic fire. While the home still has significant roof damage, most of the home, from the walls down, was undamaged with light smoke damage. There were 8 new Thermal Imaging Cameras that were at the scene of this Fire. This was our first fire since the cameras were purchased through a donation from a family in Hidden Valley. They worked very, very well. Thermal Imager technology is a game-changer, especially during overhaul.

The Hidden Valley Lake Station 63 expansion evaluation is ongoing. We are waiting for the Surveyor's report. There is a discussion with the County about structure setbacks. HVLA already has a plan to move the mailboxes when needed.

We did not receive FEMA funding for SCBAs and Engines for SLCF. We will apply again for Engines.

Our recent Fire Sirens Wish List for \$20,000.00 was approved to purchase Firefighting tools and equipment.

We have received a verbal notification of two \$5,000.00 grants for a total of \$10,000.00 to purchase 13 road signs and 88 address signs for the Jerusalem Valley Road Area. We will be working with the County on the road re-naming and addressing project.

Earlier this year we received donations of \$12,000.00 from the Lake County Wine Alliance, and \$5,000.00 from the Rockridge Foundation. We are using those funds to purchase a new Lake County Red Net Repeater to improve radio communications for SLCF on Lake Red. That purchase has been started.

The Electrical Safety Prop here at Station 60 had the story boards installed last week. We are nearing completion on that project. We would like to have a small dedication in the Spring of 2021 to recognize the people the prop is dedicated to.

Loch Lomond Station 64 had the toilets and sinks installed this week. Additional repairs and improvements are ongoing to that facility.

Chairman Moke Simon advised the Rancheria was awarded the funds for the National Weather Service, National Oceanic and Atmospheric Administration project to be placed on Mt. St. Helena. There is no implementation or purchase date yet.

C1.5. Financial Report

SSA Gloria Fong apologized for brief report. She's been on fire assignment for Glass fire.

Overtime is being covered by budget transfers and these appear on tonight's agenda.

Budget summary represents 45% of fiscal year, excluding Cal Fire invoice.

C2. Directors' Activity and Committee Report

Bostock - no activity other than signing checks.

Comisky - participated in equipment and facilities committee meeting with Chief Duncan, Battalion Chief Wink, Director Hoberg and attended Zoom meetings for Fire District Association of California.

Hoberg - participated in committee meeting, as Director Comisky mentioned.

Redford - no activity to report.

Martinelli - no activity to report.

TIMED ITEMS

D. REGULAR ITEM:

D1. Consideration for Resolution No. 2020-21-07, A Resolution Amending the Conflict of Interest Code. Placed on agenda by SSA Gloria Fong.

COMISKY/HOBERG MOTION to accept D1 as presented. AYE: Bostock, Comisky, Hoberg, Redford, Martinelli. NOES: None. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented:

E1.1. October 20, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. November – preliminary

E2.2. October

E2.3. September – corrected

E3. Budget Transfer

REDFORD/HOBERG MOTION to approve consent calendar. AYES: Bostock, Redford, Comisky, Hoberg, Martinelli. NOES: None. **MOTION CARRIED.**

F. **HOBERG/COMISKY MOTION** to adjourn meeting at 7:45 p.m. All members in attendance are in favor of motion.

Respectfully submitted by: _____
Gloria Fong, Board Clerk

READ AND APPROVED BY: _____
MADELYN MARTINELLI
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

BOARD OF DIRECTORS' REGULAR MEETING MINUTES

**7:00 P.M., December 15, 2020
Middletown Fire Station, 21095 Highway 175**

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called meeting to order at 7:00 p.m.*
- A2. Chief Duncan led pledge of allegiance.
- A3. *Roll Call: Directors Eric Redford, Rob Bostock, and Devin Hoberg, Vice President Jim Comisky, and President Madelyn Martinelli, Also present: Chief Paul Duncan, Battalion Chiefs Mike Wink and Josh Randall, and Board Clerk Gloria Fong.*
- A4. **COMISKY/HOBERG MOTION** to approve agenda. AYES: Bostock, Redford, Hoberg, Comisky, Martinelli. NOES: None. **MOTION CARRIED.**
- A5. *Board Clerk administered Oaths of Office for 1) Rob Bostock, James F. Comisky and Madelyn L. Martinelli, who are appointed to four-year terms; 2) For Eric Redford who was appointed to a two-year unexpired term*

B. CITIZENS' INPUT: None.

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

Battalion Chief Wink reports he put an email out about Thrift Shop, for anyone who has friend, spouse or other who can be of service.

C1.2. SL Fire Safe Council

Battalion Chief Wink reports one of their efforts is clerk environmental research consortium and continued to seek, funds for fuels direction.

C1.3. Volunteer Firefighters' Association

In Association President Todd Fenk's absence, Battalion Chief Wink reports there are three attending Napa County academy, some moving on to other opportunities, and their dinner fund raiser is on hold

C1.4. Chief's Report

Chief Duncan read from his chief's notes and adds on the COVID side, Cal Fire has communication documentation process and not duplicate on FASIS district side.

About few years ago, district began with Air Quality offering forms online. Chief Duncan brings great wealth of knowledge, giving us ability to support four fire district to reduce exposure in this pandemic. This is first for Lake County and for the fire district.

C1.5. Financial Report

Gloria reports things have been uneventful on finance side.

C2. Directors' Activity and Committee Report

Bostock - no director activity to report

Comisky – he continues to work with LEMSA about emergency take away for medical services for fire districts to provided ALS services, which could cause loss of two ambulances we staff. On his Angwin side of things they lost one to COVID and may need to tap out early tonight to deal with another.

Hoberg – he participated in blood drive, which was well responded with about 60 donors.

Redford – he wished all a Merry Christmas.

Martinelli – she toured station 64, which is almost done, the Christmas tree has been lit since candy cane run, and DocuSign documents for Gloria.

TIMED ITEMS

D. REGULAR ITEM:

- D1. Consideration for Resolution No. 2020-21-08, A Resolution Ratifying the Canvass of Election Returns from the County of Lake Registrar of Voters Office for General Election of November 3, 2020, and Adopting and Ratifying Results for Measure O. Placed on agenda by SSA Gloria Fong.

For next time, Director Comisky suggests, which Chief Duncan agreed is to provide more information to public.

BOSTOCK/HOBERG MOTION to approve Resolution 2020-21-08. AYES: Redford, Bostock, Comisky, Hoberg, Martinelli. NOES: None. **MOTION CARRIED.**

- D2. Consideration for Resolution No. 2020-21-09, A Resolution Transferring and Appropriating Contingencies, and Establishing and Appropriating Over-Realized / Unanticipated Revenues from Insurance and Sales Proceeds for Repurposing of 2003 Chevrolet Ambulance to Type 6 Engine 6061 and Its Repairs. Placed on agenda by Chief Paul Duncan, Battalion Chief Mike Wink, and Association President Todd Fenk.

Staff report provided with feedback for rebuild that began about a year but because of engine compartment fire and discussion with equipment committee want to bring project to close.

COMISKY/REDFORD MOTION to approve Resolution No. 2020-21-09 option 2 with bids accepted. AYES: Hoberg, Redford, Bostock, Comisky, Martinelli. NOES: None. **MOTION CARRIED.**

Director Comisky excused himself from meeting due to COVID cases in Angwin District.

- D3. Consideration for Resolution No. 2020-21-10, A Resolution Transferring and Appropriating Contingencies for Repeater to Improve Communications in Southern End of Lake County. Placed on agenda by Battalion Chief Mike Wink.

Last year \$12,000 was received and with \$5,000 Association received, it will purchase repeater in south end. The funds we received are available in contingencies that are not tax dollars will provide mountain top repeater, which has been on the to do list for many years. Repeater will enhance communication where spots, terrain or distance there isn't good coverage

BOSTOCK/MARTINELLI MOTION to approve Resolution 2020-21-10 with complete compatible bids. AYES: Redford, Bostock, Hoberg, Martinelli. ABSENT/NOT VOTING: Comisky. **MOTION CARRIED**

- D4. Consideration for Resolution No. 2020-21-11, A Resolution Accepting Fiscal Year 2019 Assistance to Firefighters Grant (AFG), and Establishing and Appropriating Over-Realized / Unanticipated Revenues from AFT and Fire Mitigation Fees for Purpose of Purchasing of Self Contained Breathing (SCBA) Units. Placed on agenda by SSA Gloria Fong.

This is for complete 35 and another 5 district purchased at huge savings. This grant by Chief Ciancio standardizes SCBAs throughout county and interchangeable bottles during mutual aid.

BOSTOCK/HOBERG MOTION approve Resolution 2020-21-11 accepting fiscal year 2019 Assistance to Firefighters Grant for purchase for 35 SCBAs, with 5 and upgrades for 40, AYES: Redford, Bostock, Hoberg, Martinelli. ABSENT/NOT VOTING: Comisky. **MOTION CARRIED.**

- D5. Consideration for Resolution No. 2020-21-12, A Resolution Pertaining to Tax Revenue Exchange for Jackson, Polanco, and Rancheria Annex to Callayomi County Water District – LAFCO Project #2020-001. Placed on agenda by SSA Gloria Fong.

BOSTOCK/REDFORD MOTION to approve Resolution 2020-21-12 as written. AYES: Bostock, Hoberg, Redford Martinelli. ABSENT/NOT VOTING: Comisky. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented:

E1.1. November 17, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. December - Preliminary

E2.2. November - Corrected

E3. Budget Transfer

- E4. Surplus 1985 International, previously Engine 6032, recently replaced with 1999 International.

BOSTOCK/HOBERG MOTION to approve consent calendar without minutes. AYES: Hoberg, Redford, Bostock, Martinelli. ABSENT/NOT VOTING: Comisky. **MOTION CARRIED.**

- F. **HOBERG/BOSTOCK MOTION** to adjourn meeting at 8:05 p.m. All members in attendance are in favor of motion.

Respectfully submitted by: _____
Gloria Fong, Board Clerk

READ AND APPROVED BY: _____
MADELYN MARTINELLI
President – Board of Directors

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

Detail Report by Vendor, Invoice
Run Date: 01/15/2021 06:42:55pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
01/19/21

Report Template

AP Invoice Report Board Warrant List
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
ARBA001	VENDOR: ARBA				
8518FEB2021	INVOICE: GROUP LIFE FOR PCFS 01/06/21	STATUS: Printed			
10232		GROUP LIFE FOR PCFS	FEB 2021 ATKINS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 CHASE	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 COLLINS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 COSTA	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 DANIELS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 DELONG	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 EMERSON	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FANUCCHI	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FENK	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FLEENAR	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FRAYER	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 HESS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 HILDEBRAND	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 LANNING	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 LEUZINGER	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 LOPEZ	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 MCGEE	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 MIINCH	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 MYERS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 NEWSOM	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 PARROTT	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 RYON	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 SMITH	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 TOTAGRANDE	8.32	
	* 8518FEB2021 Subtotal			199.68	
	** ARBA001 Subtotal (1 Invoice)			199.68	
AT&T001	VENDOR: AT&T				
15735223	INVOICE: TELEPHONE CHGS 12/13/20	STATUS: Printed			
10233		TELEPHONE CHGS	STA 64 ME 12/12/20	22.98	
10233		TELEPHONE CHGS	STA 62 ME 12/12/20	50.76	
10233		TELEPHONE CHGS	STA 63 ME 12/12/20	50.83	
10233		TELEPHONE CHGS	STA 60 ME 12/12/20	173.35	
10233		TELEPHONE CHGS	FS Bldg ME 12/12/20	21.32	
	* 15735223 Subtotal			319.24	
15893231	INVOICE: TELEPHONE CHGS 01/13/21	STATUS: Printed			
10233		TELEPHONE CHGS	STA 64 ME 01/12/21	23.49	
10233		TELEPHONE CHGS	STA 62 ME 01/12/21	50.92	
10233		TELEPHONE CHGS	STA 63 ME 01/12/21	52.35	
10233		TELEPHONE CHGS	STA 60 ME 01/12/21	176.92	
10233		TELEPHONE CHGS	FS Bldg ME 01/12/21	21.83	
	* 15893231 Subtotal			325.51	
	** AT&T001 Subtotal (2 Invoices)			644.75	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT				
80 122920	INVOICE: WATER 01/05/21	STATUS: Printed			
10234		WATER	STA 60 ME 12/29/20 (17,100)	543.91	
	* 80 122920 Subtotal			543.91	
81 122920	INVOICE: WATER 01/05/21	STATUS: Printed			
10234		WATER	FS Bldg ME 12/29/20 (2790)	48.62	
	* 81 122920 Subtotal			48.62	
	** CALL001 Subtotal (2 Invoices)			592.53	
COBB001	VENDOR: COBB AREA CO WATER DISTRICT				
185 12/21/20	INVOICE: WATER 12/21/20	STATUS: Printed			
10235		WATER	STA 62 ME 12/21/20 (9,000)	122.60	
	* 185 12/21/20 Subtotal			122.60	
	** COBB001 Subtotal (1 Invoice)			122.60	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
CORALLEIGH VENDOR: CORAL LEIGH PHOTOGRAPHY					
10	INVOICE: WEBSITE, SOCIAL MEDI 11/19/20 STATUS: Printed				
10236		WEBSITE, SOCIAL MEDIA PHOTOS	WEBSITE, SOCIAL MEDIA PHOTOS	125.00	
* 10 Subtotal				125.00	
** CORALLEIGH Subtotal (1 Invoice)				125.00	
DANIELSELE VENDOR: DANIELS ELECTRONICS LTD					
90280525	INVOICE: REPEATER 01/08/21 STATUS: Printed				
10237		REPEATER	REPEATER	10,449.37	RES 2020-21-10
* 90280525 Subtotal				10,449.37	
** DANIELSELE Subtotal (1 Invoice)				10,449.37	
DEPT002 VENDOR: DEPARTMENT OF HEALTH CARE SERVICES					
GEM03210009	INVOICE: GEMT QAF 2020 Q3 12/11/20 STATUS: Printed				
10239		GEMT QAF 2020 Q3	MEDI-CAL FEE FOR SERVICE	64.60	
10239		GEMT QAF 2020 Q3	MEDI-CAL MANAGED CARE	646.00	
10239		GEMT QAF 2020 Q3	MEDICARE	1,130.50	
10239		GEMT QAF 2020 Q3	OTHER	258.40	
10239		GEMT QAF 2020 Q3	DUAL MEDICARE/MEDI-CAL	1,001.30	
* GEM03210009 Subtotal				3,100.80	
** DEPT002 Subtotal (1 Invoice)				3,100.80	
FASI001 VENDOR: FASIS					
FASIS-2021-0610	INVOICE: WORKERS COMPENSATION 01/01/21 STATUS: Printed				
10240		WORKERS COMPENSATION	NONSAFETY, CLERICAL QE 03/31/21	543.00	
10240		WORKERS COMPENSATION	SAFETY, VOLUNTEER QE 03/31/21	2,104.00	
10240		WORKERS COMPENSATION	SAFETY, VOLUNTEER BASE QE 03/31/21	2,726.00	
10240		WORKERS COMPENSATION	NONSAFETY, MUNICIPALITY QE 03/21/21	65.00	
* FASIS-2021-0610 Subtotal				5,438.00	
** FASI001 Subtotal (1 Invoice)				5,438.00	
LAKE003 VENDOR: LAKE COUNTY SPECIAL DISTRICTS					
2200820	02/15/21 INVOICE: SEWER 12/16/20 STATUS: Printed				
10241		SEWER	SEWER ME 021521	32.60	
* 2200820 02/15/21 Subtotal				32.60	
2202596	02/15/21 INVOICE: SEWER 12/16/20 STATUS: Printed				
10241		SEWER	SEWER ME 02/15/21	32.60	
* 2202596 02/15/21 Subtotal				32.60	
** LAKE003 Subtotal (2 Invoices)				65.20	
LAKE005 VENDOR: LAKE COUNTY VECTOR CONTROL					
LC10052	FY 20-21 INVOICE: ASSESSMENT FY 2020-2 11/17/20 STATUS: Printed				
10242		ASSESSMENT FY 2020-21	014111120 21095 STATE HWY 175	46.08	
10242		ASSESSMENT FY 2020-21	024441180 15446 GRAHAM ST	2.76	
10242		ASSESSMENT FY 2020-21	050531360 16470 SCHWARTZ RD	2.76	
10242		ASSESSMENT FY 2020-21	024441010 21121 STATE HWY 175	21.81	
10242		ASSESSMENT FY 2020-21	050021210 10331 LOCH LOMOND RD	2.76	
10242		ASSESSMENT FY 2020-21	141381020 19287 HARTMANN RD	23.04	
10242		ASSESSMENT FY 2020-21	024441170 15476 GRAHAM RD	2.76	
10242		ASSESSMENT FY 2020-21	050531320 16547 STATE HWY 175	30.72	
* LC10052 FY 20-21 Subtotal				132.69	
** LAKE005 Subtotal (1 Invoice)				132.69	
LIFE001 VENDOR: LIFE ASSIST INC					
1061015	INVOICE: EMS SUPPLIES 12/23/20 STATUS: Printed				
10243		EMS SUPPLIES	PO 112523	1,755.63	
* 1061015 Subtotal				1,755.63	
1062448	INVOICE: EMS SUPPLIES 12/30/20 STATUS: Printed				
10243		EMS SUPPLIES	PO 112522	158.53	
* 1062448 Subtotal				158.53	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
LIFE001	VENDOR: LIFE ASSIST INC				
1063116	INVOICE: EMS SUPPLIES 01/04/21 STATUS: Printed				
10243		EMS SUPPLIES	PO 1487, 1477	418.28	
	* 1063116 Subtotal			418.28	
1063380	INVOICE: EMS SUPPLIES 01/04/21 STATUS: Printed				
10243		EMS SUPPLIES	PO 112525	997.91	
	* 1063380 Subtotal			997.91	
1064111	INVOICE: EMS SUPPLIES 01/06/21 STATUS: Printed				
10243		EMS SUPPLIES	PO 112525	15.78	
	* 1064111 Subtotal			15.78	
1065306	INVOICE: EMS SUPPLIES 01/08/21 STATUS: Printed				
10243		EMS SUPPLIES	ORDER 51211624-1	822.80	
	* 1065306 Subtotal			822.80	
	** LIFE001 Subtotal (6 Invoices)			4,168.93	
LOCH001	VENDOR: LOCH LOMOND MUTUAL WATER				
31 01/21/21	INVOICE: WATER 01/22/21 STATUS: Printed				
10244		WATER	STA 64 ME 01/21/21 (0)	125.00	
	* 31 01/21/21 Subtotal			125.00	
	** LOCH001 Subtotal (1 Invoice)			125.00	
MAHO001	VENDOR: DENNIS MAHONEY				
112	INVOICE: LANDSCAPE MAINTENANC 12/10/20 STATUS: Printed				
10238		LANDSCAPE MAINTENANCE	STA 60 11/19/20	75.00	
10238		LANDSCAPE MAINTENANCE	STA 60 12/10/20	75.00	
	* 112 Subtotal			150.00	
113	INVOICE: LANDSCAPE MAINTENANC 01/10/21 STATUS: Printed				
10238		LANDSCAPE MAINTENANCE	STA 60 01/07/21	100.00	
	* 113 Subtotal			100.00	
	** MAHO001 Subtotal (2 Invoices)			250.00	
MERR001	VENDOR: MERRILL ARNONE & JONES LLP				
1210134	INVOICE: LEGAL EXPENSES 01/04/21 STATUS: Printed				
10245		LEGAL EXPENSES	ME 12/31/20	25.00	
	* 1210134 Subtotal			25.00	
	** MERR001 Subtotal (1 Invoice)			25.00	
NEWALBIONS	VENDOR: NEW ALBION SURVEYS				
14861	INVOICE: RECORD OF SURVEY AND 12/17/20 STATUS: Printed				
10246		RECORD OF SURVEY AND BM	STA 63 IN PREP FOR EXPANSION	4,233.00	
	* 14861 Subtotal			4,233.00	
	** NEWALBIONS Subtotal (1 Invoice)			4,233.00	
OCCU001	VENDOR: OCCU-MED LTD				
1220858	INVOICE: PHYSICALS 11/30/20 STATUS: Printed				
10247		PHYSICALS	DUNCAN, HUNTER	109.05	
10247		PHYSICALS	ELDER, STEPHAN	109.05	
10247		PHYSICALS	SMITH, NICOLE	109.05	
	* 1220858 Subtotal			327.15	
	** OCCU001 Subtotal (1 Invoice)			327.15	
PG&E001	VENDOR: PG&E				
699137074151221	INVOICE: ELECTRIC CHGS 12/22/20 STATUS: Printed				
10248		ELECTRIC CHGS	STA 62 ME 12/21/20(3132.431200 kWh)	759.12	
10248		ELECTRIC CHGS	FS Bldg ME 12/21/20(753.519000 kWh)	207.51	
10248		ELECTRIC CHGS	STA 64 ME 12/21/20(470.032000 kWh)	139.14	
10248		ELECTRIC CHGS	STA 60 ME 12/21/20(4776.1400000 kWh)	1,028.99	
10248		ELECTRIC CHGS	STA 63 ME 12/21/20(2262.812000 kWh)	551.62	
	* 699137074151221 Subtotal			2,686.38	
	** PG&E001 Subtotal (1 Invoice)			2,686.38	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
RESO001	VENDOR: RESOLVE INSURANCE SYSTEMS				
	DECEMBER 2020 INVOICE: AMBULANCE BILLING SV 01/01/21 STATUS: Printed				
	10249	AMBULANCE BILLING SVC	09/5/18 1813987 W/O BAD DEBT 03/27	224.58	
	* DECEMBER 2020 Subtotal			224.58	
	** RESO001 Subtotal (1 Invoice)			224.58	
TELEFLEX	VENDOR: TELEFLEX LLC				
	9503464384 INVOICE: EMS SUPPLIES 01/04/21 STATUS: Printed				
	10250	EMS SUPPLIES	EZ IO SUPPLIES	1,195.25	
	* 9503464384 Subtotal			1,195.25	
	** TELEFLEX Subtotal (1 Invoice)			1,195.25	
TODDCOUNTE	VENDOR: TODD COUNTER				
	OAP5044REFUND INVOICE: REDUND AG BURN PERMI 01/11/21 STATUS: Approved				
		REDUND AG BURN PERMIT	REFUND AG BURN PERMIT	28.00	
	* OAP5044REFUND Subtotal			28.00	
	** TODDCOUNTE Subtotal (1 Invoice)			28.00	
USBA002	VENDOR: U.S.BANK				
	02-116796 123120 INVOICE: REFUSE/RECYCLE COLLE 12/31/20 STATUS: Approved				
		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	68.73	
	* 02-116796 123120 Subtotal			68.73	
	02-152940 123120 INVOICE: REFUSE/RECYCLE COLLE 12/31/20 STATUS: Approved				
		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	303.42	
	* 02-152940 123120 Subtotal			303.42	
	02-601722 123120 INVOICE: REFUSE/RECYCLE COLLE 12/31/20 STATUS: Approved				
		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	81.42	
	* 02-601722 123120 Subtotal			81.42	
	1113886797 INVOICE: PROPANE 12/16/20 STATUS: Approved				
		FERRELLGAS	PROPANE	387.52	
	* 1113886797 Subtotal			387.52	
	1413736 INVOICE: UNIFORM SET 12/21/20 STATUS: Approved				
		SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	154.04	
		SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	189.77	
		SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	35.68	
	* 1413736 Subtotal			379.49	
	1413739 INVOICE: UNIFORM SET 12/17/20 STATUS: Approved				
		SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	150.37	
		SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	185.25	
		SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	34.82	
	* 1413739 Subtotal			370.44	
	2010820546 INVOICE: PROPANE 12/10/20 STATUS: Approved				
		FERRELLGAS	PROPANE	588.35	
	* 2010820546 Subtotal			588.35	
	22798402 INVOICE: MEDICAL OXYGEN 12/23/20 STATUS: Approved				
		MATHESON TRI-GAS INC	MEDICAL OXYGEN	333.57	
	* 22798402 Subtotal			333.57	
	22838761 INVOICE: MEDICAL OXYGEN RENTA 12/31/20 STATUS: Approved				
		MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	33.32	
	* 22838761 Subtotal			33.32	
	3005406936 INVOICE: MEDICAL WASTE DISPOS 01/11/21 STATUS: Approved				
		STERICYCLE INC	MEDICAL WASTE DISPOSAL	90.91	
	* 3005406936 Subtotal			90.91	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
30128147 011621	INVOICE: INTERNET SVC 12/07/20 STATUS: Approved MEDIACOM	INTERNET SVC	STA 63 ME 011621	68.18	
* 30128147 011621 Subtotal				68.18	
30165883 012621	INVOICE: INTERNET SVC 12/17/20 STATUS: Approved MEDIACOM MEDIACOM	INTERNET SVC INTERNET SVC	STA 62 ME 012621 STA 62 OVERAGES ME 122620	68.18 40.00	
* 30165883 012621 Subtotal				108.18	
30173705 012621	INVOICE: INTERNET SVC 12/17/20 STATUS: Approved MEDIACOM	INTERNET SVC	STA 60 ME 012621	77.99	
* 30173705 012621 Subtotal				77.99	
36536	INVOICE: PPE REPAIR 09/18/20 STATUS: Approved SCOTTS PPE RECON, INC SCOTTS PPE RECON, INC SCOTTS PPE RECON, INC SCOTTS PPE RECON, INC SCOTTS PPE RECON, INC	PPE REPAIR PPE REPAIR PPE REPAIR PPE REPAIR PPE REPAIR	DEMELO - INSPECT COAT DEMELO - HYDRTEST MOISTURE BARRIER DEMELO - REPLACE VELCO ON CLOSURE DEMELO - INSTALL MAKE LETTERING PAT DEMELO - COAT BARTBACK	11.13 15.71 24.22 4.58 7.86	
* 36536 Subtotal				63.50	
3801	INVOICE: FIRE PREPLAN SVC, SU 12/30/20 STATUS: Approved HANGAR 14 SOLUTIONS LLC HANGAR 14 SOLUTIONS LLC HANGAR 14 SOLUTIONS LLC HANGAR 14 SOLUTIONS LLC HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR FIRE PREPLAN SVC, SUBSCR FIRE PREPLAN SVC, SUBSCR FIRE PREPLAN SVC, SUBSCR FIRE PREPLAN SVC, SUBSCR	B1417 TABLET QE 03/31/21 B1418 TABLET QE 03/31/21 E1487 TABLET QE 03/31/21 M6211 TABLET QE 03/31/21 M6311 TABLET QE 03/31/21	45.00 45.00 45.00 45.00 45.00	
* 3801 Subtotal				225.00	
448489	INVOICE: TRAINING SUPPLIES 12/14/20 STATUS: Approved HARDESTERS HARDESTERS	TRAINING SUPPLIES TRAINING SUPPLIES	STA 60 2X2X8 DF STA 60 LUMBER	57.79 10.72	
* 448489 Subtotal				68.51	
449868	INVOICE: FIRE SUPPRESSION 12/20/20 STATUS: Approved HARDESTERS	FIRE SUPPRESSION	E6031 PUSH BROOM	18.22	
* 449868 Subtotal				18.22	
4653049	INVOICE: MODEM REPLACEMENT 12/18/20 STATUS: Approved AMAZON	MODEM REPLACEMENT	STA 60 NETGEAR DOCSIS 3.1	176.84	
* 4653049 Subtotal				176.84	
50050000 123120	INVOICE: WATER/SEWER 01/01/21 STATUS: Approved HIDDEN VALLEY LAKE CSD HIDDEN VALLEY LAKE CSD	WATER/SEWER WATER/SEWER	STA 63 WATER ME 123120 (355) STA 63 SEWER ME 123120	49.09 64.94	
* 50050000 123120 Subtotal				114.03	
51319	INVOICE: PEST CONTROL 12/23/20 STATUS: Approved ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	90.00	
* 51319 Subtotal				90.00	
5444	INVOICE: BOOTS 11/13/20 STATUS: Approved CAMPOS CASUALS	BOOTS	LEUZINGER - STATION BOOT	147.76	
* 5444 Subtotal				147.76	
5482	INVOICE: BOOTS 12/15/20 STATUS: Approved CAMPOS CASUALS	BOOTS	SMITH, N - CAROLINA	184.86	
* 5482 Subtotal				184.86	
5501	INVOICE: BOOTS 12/28/20 STATUS: Approved CAMPOS CASUALS	BOOTS	ROMO - WRK ZONE BOOT	130.49	
* 5501 Subtotal				130.49	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
5506	INVOICE: BOOTS 12/30/20 STATUS: Approved CAMPOS CASUALS	BOOTS	ELDER - FIRE BOOT	195.74	
* 5506 Subtotal				195.74	
62387045	INVOICE: BOARD MEETING REMOTE 01/11/21 STATUS: Approved ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 02/10/21, STANDARD PRO	14.99	
* 62387045 Subtotal				14.99	
63402	INVOICE: HYDRATION FOR STA 12/04/20 STATUS: Approved ICE WATER CO	HYDRATION FOR STA	STA 60 5 GAL WATER	6.25	
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GAL WATER	12.50	
	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GAL WATER	12.50	
* 63402 Subtotal				31.25	
63403	INVOICE: HYDRATION FOR STA 12/18/20 STATUS: Approved ICE WATER CO	HYDRATION FOR STA	STA 60 5 GAL WATER	6.25	
* 63403 Subtotal				6.25	
90640064	INVOICE: PT LOAD SYSTEM REPL 12/14/20 STATUS: Approved LEADER EMERGENCY VEHICLES	PT LOAD SYSTEM REPL ITEM	PT LOAD SYSTEM REPL ITEM	5.36	
* 90640064 Subtotal				5.36	
91603802	INVOICE: EXHAUST SYSTEM MAINT 12/31/20 STATUS: Approved AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	LABOR	281.25	
	AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	TRAVEL	31.25	
	AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	PARTS	1,311.94	
* 91603802 Subtotal				1,624.44	
91603803	INVOICE: EXHAUST SYSTEM MAINT 12/31/20 STATUS: Approved AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	LABOR	430.48	
	AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	TRAVEL	132.45	
	AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	PARTS	2,610.34	
* 91603803 Subtotal				3,173.27	
91603806	INVOICE: EXHAUST SYSTEM MAINT 12/31/20 STATUS: Approved AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	LABOR	159.77	
	AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	TRAVEL	159.77	
	AIR EXCHANGE	EXHAUST SYSTEM MAINTENANCE	PARTS	144.29	
* 91603806 Subtotal				463.83	
95709	INVOICE: CLEANING SUPPLIES 12/04/20 STATUS: Approved BOBS VACUUM	CLEANING SUPPLIES	STA 62 GRN/YEL SPONGES	18.23	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 DAWN	20.38	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 S-FOLD TOWELS	28.90	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 33X39 BAGS	31.64	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 HD CLEANING GEM	32.07	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 BK FREE	13.89	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 CASCADE PODS PLATINUM	44.94	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 VIREX DISINFECTANT	34.28	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 SCENTIVA BOWL	25.69	
* 95709 Subtotal				250.02	
95712	INVOICE: CLEANING SUPPLIES 12/04/20 STATUS: Approved BOBS VACUUM	CLEANING SUPPLIES	STA 62 24X32L	31.64	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 EXPRESS LAUNDRY	53.62	
* 95712 Subtotal				85.26	
95760	INVOICE: CLEANING SUPPLIES 12/17/20 STATUS: Approved BOBS VACUUM	CLEANING SUPPLIES	STA 62 JET DRY	48.05	
* 95760 Subtotal				48.05	
95795	INVOICE: CLEANING SUPPLIES 12/17/20 STATUS: Approved BOBS VACUUM	CLEANING SUPPLIES	STA 63 EXPRESS LAUNDRY	27.78	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 SINGLE FOLD	57.81	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 COMET	4.27	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
95795	INVOICE: CLEANING SUPPLIES 12/17/20	STATUS: Approved			
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 WASH & WAX	32.07	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 AJAX DISH SOAP	8.56	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 WINDEX	16.08	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 SIMPLE GREEN	16.06	
* 95795 Subtotal				162.63	
9870042564	INVOICE: CELLULAR SVC 12/26/20	STATUS: Approved			
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 01/26/21 Booster Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 01/26/21 Booster Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 01/26/21 Booster Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 01/26/21 Booster Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 01/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 01/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 01/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 01/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 01/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 01/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 01/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 01/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 01/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 01/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 01/26/21 Cell Phone	0.53	
* 9870042564 Subtotal				235.32	
** USBA002 Subtotal (36 Invoices)				10,407.14	
WITT001	VENDOR: WITTMAN ENTERPRISES				
2011043	INVOICE: AMBULANCE BILLING SV 01/11/21	STATUS: Printed			
10251		AMBULANCE BILLING SVC	NOVEMBER 2020	1,358.79	
* 2011043 Subtotal				1,358.79	
** WITT001 Subtotal (1 Invoice)				1,358.79	
*** Grand Total (66 Invoices)				45,899.84	

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

Detail Report by Vendor, Invoice
Run Date: 01/15/2021 05:53:26pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
12/15/20

Report Template

AP Invoice Report Board Warrant List
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
ALLS001	VENDOR: ALLSTAR FIRE EQUIPMENT INC				
228080	INVOICE: SCBA UNITS (5), UPRG 11/15/20	STATUS: Printed			
10230		SCBA UNITS (5), UPGRADES	STA 60 SCBA UNIT	27,333.41	
10230		SCBA UNITS (5), UPGRADES	STA 64 UPDATE PKS TO EZ ESCAPE RESC	2,168.17	
10230		SCBA UNITS (5), UPGRADES	STA 62 UPDATE PKS TO EZ ESCAPE RESC	2,168.17	
10230		SCBA UNITS (5), UPGRADES	STA 63 UPDATE PKS TO EZ ESCAPE RESC	2,168.17	
10230		SCBA UNITS (5), UPGRADES	STA 60 UPDATE PKS TO EZ ESCAPE RESC	2,981.23	
10230		SCBA UNITS (5), UPGRADES	STA 60 45 MINUTE CYLINDER 4500 PSI	6,294.74	
10230		SCBA UNITS (5), UPGRADES	STA 60 SIGHT THERMAL IMAGER INCLUDE	9,732.62	
10230		SCBA UNITS (5), UPGRADES	STA 60 EPIC VOICE AMP	432.42	
10230		SCBA UNITS (5), UPGRADES	STA 60 60 MINUTE CYLINDER 4500 PSIG	5,896.01	
	* 228080 Subtotal			59,174.94	
228081	INVOICE: SCBA UNITS 11/15/20	STATUS: Printed			
10231		SCBA UNITS	SCBA UNITS	52,554.81	
10231		SCBA UNITS	SCBA UNITS	52,554.80	
10231		SCBA UNITS	SCBA UNITS	52,554.80	
10231		SCBA UNITS	SCBA UNITS	52,554.80	
	* 228081 Subtotal			210,219.21	
	** ALLS001 Subtotal (2 Invoices)			269,394.15	
ARBA001	VENDOR: ARBA				
8518JAN2021	INVOICE: GROUP LIFE FOR PCFS 12/03/20	STATUS: Printed			
10212		GROUP LIFE FOR PCFS	JAN 2021 ATKINS	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 CHASE	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 COLLINS	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 COSTA	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 DANIELS	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 DELONG	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 EMERSON	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 FANUCCHI	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 FENK	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 FLEENAR	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 FRAYER	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 HESS	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 HILDEBRAND	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 LANNING	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 LEUZINGER	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 LOPEZ	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 MCGEE	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 MINCH	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 MYERS	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 NEWSOM	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 PARROTT	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 RYON	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 SMITH	8.32	
10212		GROUP LIFE FOR PCFS	JAN 2021 TOTAGRANDE	8.32	
10212		GROUP LIFE FOR PCFS	DEC 2020 VARGAS	-8.32	
	* 8518JAN2021 Subtotal			191.36	
	** ARBA001 Subtotal (1 Invoice)			191.36	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT				
80 113020	INVOICE: WATER 12/04/20	STATUS: Printed			
10213		WATER	STA 60 ME 11/30/20 (19650)	558.19	
	* 80 113020 Subtotal			558.19	
81 113020	INVOICE: WATER 12/04/20	STATUS: Printed			
10213		WATER	FS Bldg ME 11/30/20 (1854)	43.38	
	* 81 113020 Subtotal			43.38	
	** CALL001 Subtotal (2 Invoices)			601.57	
CASCADEFIR	VENDOR: CASCADE FIRE EQUIPMENT COMPANY				
ORDER097483	INVOICE: 2003 CHEV AMB CONV T 09/17/20	STATUS: Printed			
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 150 GAL END MOUNT UNIT	46,272.84	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 SPECTRA MS 14K LM 12V SIDE MO	3,989.70	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 BRACKET DRIP TORCH	214.50	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 BRACKET CHOCK MEDIUM UNDERBOD	75.07	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 CHOCK MEDIUM DUTY ALUMINUM	90.09	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 HOSE PVC SUCTION 2X8 CPLD NPS	276.70	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 FOOT VALVE & STRAINER 2"	134.06	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 FED HOSE PACK	209.17	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 MCLEOD TOOL	763.62	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 PULASKI TOOL	482.62	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 CHAPS ORANGE 32" NFPA	933.07	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 BACK-PACK 5 GAL SMOKECHASER	332.47	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 FIRE EXT ABC-20LB	396.82	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 NOZZLE RANGER 1" NPSH 10-30GP	509.44	E6061

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
CASCADEFIR VENDOR: CASCADE FIRE EQUIPMENT COMPANY					
ORDER097483	INVOICE: 2003 CHEV AMB CONV T 09/17/20	STATUS: Printed			
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 NOZZLE RANGER 1-1/2"NH	707.85	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 DBL MALE 1NPSHX1NPSH L/W	214.50	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 ADAPTER DBL FEMALE 1"X1"NPSH	171.60	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 DBL MALE 1.5NHX1.5NH L/W	134.06	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 ADAPTER DBL FEMALE 1.5"X1.5"N	150.15	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 BALL SHUTOFF 1.5"	128.70	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 NO SNAG WYE 1.5"NHX(2)1.5"NH	209.14	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 HOSE CLAMP 1.5"	139.42	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 HYDRANT WRENCH	64.35	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 REDUCER 1.5"NH(F)X1"NPSH(M)R/	51.48	E6061
10229		2003 CHEV AMB CONV TO TYPE 6	E6061 UNIVERSAL SPANNER	94.38	E6061
* ORDER097483 Subtotal				56,745.80	
** CASCADEFIR Subtotal (1 Invoice)				56,745.80	
COUN002 VENDOR: COUNTY OF LAKE SOLID WASTE					
04-00437722	INVOICE: GARBAGE DISPOSAL 12/07/20	STATUS: Printed			
10214		GARBAGE DISPOSAL	FS BLDG (520 LB)	16.46	
* 04-00437722 Subtotal				16.46	
** COUN002 Subtotal (1 Invoice)				16.46	
DEPT002 VENDOR: DEPARTMENT OF HEALTH CARE SERVICES					
GEM01213W10	INVOICE: GEMT QAF 2020 Q1 11/25/20	STATUS: Printed			
10215		GEMT QAF 2020 Q1	MEDI-CAL FEE FOR SERVICE	96.90	
10215		GEMT QAF 2020 Q1	MEDI-CAL MANAGED CARE	678.30	
10215		GEMT QAF 2020 Q1	MEDICARE	1,195.10	
10215		GEMT QAF 2020 Q1	OTHER	323.00	
10215		GEMT QAF 2020 Q1	DUAL MEDICARE/MEDI-CAL	872.10	
* GEM01213W10 Subtotal				3,165.40	
GEM02211NI5	INVOICE: GEMT QAF 2020 Q2 11/25/20	STATUS: Printed			
10215		GEMT QAF 2020 Q2	MEDI-CAL MANAGED CARE	549.10	
10215		GEMT QAF 2020 Q2	MEDICARE	1,098.20	
10215		GEMT QAF 2020 Q2	OTHER	290.70	
10215		GEMT QAF 2020 Q2	DUAL MEDICARE/MEDI-CAL	775.20	
* GEM02211NI5 Subtotal				2,713.20	
** DEPT002 Subtotal (2 Invoices)				5,878.60	
LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN					
HORST JAN 2021	INVOICE: OPEB 01/01/21	STATUS: Printed			
10216		OPEB	JAN 2021 - HORST DUES	31.64	
* HORST JAN 2021 Subtotal				31.64	
** LAKE001 Subtotal (1 Invoice)				31.64	
LIFE001 VENDOR: LIFE ASSIST INC					
1050096	INVOICE: EMS SUPPLIES 11/12/20	STATUS: Printed			
10217		EMS SUPPLIES	PO 1122521	1,034.06	
* 1050096 Subtotal				1,034.06	
1051773	INVOICE: EMS SUPPLIES 11/18/20	STATUS: Printed			
10217		EMS SUPPLIES	PO 1122521	28.85	
* 1051773 Subtotal				28.85	
1057248	INVOICE: EMS SUPPLIES 12/09/20	STATUS: Printed			
10217		EMS SUPPLIES	ORDER 112522	1,860.78	
* 1057248 Subtotal				1,860.78	
** LIFE001 Subtotal (3 Invoices)				2,923.69	
LONGNATHAN VENDOR: NATHAN LONG					
OBP1401	INVOICE: REFUND OBP1401 11/25/20	STATUS: Printed			
10219		REFUND OBP1401	REFUND OBP1401	28.00	
* OBP1401 Subtotal				28.00	
** LONGNATHAN Subtotal (1 Invoice)				28.00	
MERR001 VENDOR: MERRILL ARNONE & JONES LLP					
1220051	INVOICE: LEGAL EXPENSES 12/01/20	STATUS: Printed			
10218		LEGAL EXPENSES	ME 11/30/20	33.00	
* 1220051 Subtotal				33.00	
1220052	INVOICE: LEGAL EXPENSES 12/01/20	STATUS: Printed			
10218		LEGAL EXPENSES	PACIFIC REGION OPEN BIBLE CV-421176	2,100.00	
* 1220052 Subtotal				2,100.00	
** MERR001 Subtotal (2 Invoices)				2,133.00	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
NORT001	VENDOR: NORTH COAST EMS				
0101-063020CORR	INVOICE: IMAGE TREND ELITE 10/16/20	STATUS: Printed			
10220		IMAGE TREND ELITE	JAN-JUNE 2020	326.00	
	* 0101-063020CORR Subtotal			326.00	
	** NORT001 Subtotal (1 Invoice)			326.00	
OPER001	VENDOR: OPERATING ENGINEERS				
HORST JAN 2021	INVOICE: OPEB 01/01/21	STATUS: Printed			
10221		OPEB	JAN 2021 - HORST HEALTH INS	1,777.00	
	* HORST JAN 2021 Subtotal			1,777.00	
	** OPER001 Subtotal (1 Invoice)			1,777.00	
PG&E001	VENDOR: PG&E				
69913707415 1119	INVOICE: ELECTRIC CHGS 11/20/20	STATUS: Printed			
10222		ELECTRIC CHGS	STA 62 ME 11/19/20 (2414.557500 kWh)	595.02	
10222		ELECTRIC CHGS	FS Bldg ME 11/19/20 (707.346500 kWh)	195.90	
10222		ELECTRIC CHGS	STA 64 ME 11/19/20 (367.205000 kWh)	112.96	
10222		ELECTRIC CHGS	STA 60 ME 11/16/20 (4701.640000 kWh)	1,109.25	
10222		ELECTRIC CHGS	STA 63 ME 11/19/20 (1681.070000 kWh)	419.67	
	* 69913707415 1119 Subtotal			2,432.80	
	** PG&E001 Subtotal (1 Invoice)			2,432.80	
RESO001	VENDOR: RESOLVE INSURANCE SYSTEMS				
OCTOBER 2020	INVOICE: AMBULANCE BILLING SV 11/01/20	STATUS: Printed			
10223		AMBULANCE BILLING SVC	01/02/19 1900098 W/O 07/16/19 30% O	870.90	
	* OCTOBER 2020 Subtotal			870.90	
	** RESO001 Subtotal (1 Invoice)			870.90	
USBA001	VENDOR: US BANK				
0020-0293 CORR	INVOICE: FORCE ENTRY TRAIN DO 10/28/20	STATUS: Printed			
10225		FORCIBLE ENTRY EQUIPMENT	FORCE ENTRY TRAIN DOOR	6,554.63	FIRE SIREN WISHLIST 2020
	* 0020-0293 CORR Subtotal			6,554.63	
0020-0293 CR	INVOICE: FORCE ENTRY TRAIN DO 10/28/20	STATUS: Printed			
10225		FORCIBLE ENTRY EQUIPMENT	FORCE ENTRY TRAIN DOOR	-6,484.63	FIRE SIREN WISHLIST 2020
	* 0020-0293 CR Subtotal			-6,484.63	
04-105393	INVOICE: OFFICE SUPPLIES 11/10/20	STATUS: Printed			
10225		HARDESTERS	OFFICE SUPPLIES	4.25	
	* 04-105393 Subtotal			4.25	
16719	INVOICE: BAY DOOR REPAIR (2) 11/18/20	STATUS: Printed			
10225		JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR (2)	1,489.50	
10225		JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR (2)	2,000.00	
10225		JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR (2)	1,800.00	
	* 16719 Subtotal			5,289.50	
16723	INVOICE: PREVENTATIVE MAINT 11/18/20	STATUS: Printed			
10225		JERI-CO GARAGE DOORS & OPERATIONS	PREVENTATIVE MAINT	210.00	
	* 16723 Subtotal			210.00	
200828-04	INVOICE: GENERATOR MAINT SUPP 09/02/20	STATUS: Printed			
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	26.59	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	26.59	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	26.59	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	26.59	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	46.48	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	46.48	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	46.48	
10227		FRITZ & COMPANY	GENERATOR MAINT SUPPLIES	46.47	
	* 200828-04 Subtotal			292.27	
	** USBA001 Subtotal (6 Invoices)			5,866.02	
USBA002	VENDOR: U.S.BANK				
02-116796 113020	INVOICE: REFUSE/RECYCLE COLLE 11/30/20	STATUS: Printed			
10228		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	68.73	
	* 02-116796 113020 Subtotal			68.73	
02-152940 113020	INVOICE: REFUSE/RECYCLE COLLE 11/30/20	STATUS: Printed			
10228		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	303.42	
	* 02-152940 113020 Subtotal			303.42	
02-601722 113020	INVOICE: REFUSE/RECYCLE COLLE 11/30/20	STATUS: Printed			
10228		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	81.42	
	* 02-601722 113020 Subtotal			81.42	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
1113285745	INVOICE: PROPANE 10/28/20 STATUS: Printed				
10228	FERRELLGAS	PROPANE	STA 62 FILL 10/28/20	402.57	
	* 1113285745 Subtotal			402.57	
1113622426	INVOICE: PROPANE 11/22/20 STATUS: Printed				
10228	FERRELLGAS	PROPANE	STA 60 FILL 11/22/20	756.20	
	* 1113622426 Subtotal			756.20	
22680641	INVOICE: MEDICAL OXYGEN RENTA 11/30/20 STATUS: Printed				
10228	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 11/30/20	32.45	
	* 22680641 Subtotal			32.45	
232491	INVOICE: RADIO INSTALLATION 11/25/20 STATUS: Printed				
10228	FISHER WIRELESS SERVICES INC	RADIO INSTALLATION	M6311 450-470 NO GROUND PLANE	52.43	
10228	FISHER WIRELESS SERVICES INC	RADIO INSTALLATION	M6311 TK790/890 MOUNTING BRACKET	58.85	
10228	FISHER WIRELESS SERVICES INC	RADIO INSTALLATION	M6311 INSTALLATION HARDWARE KIT	16.05	
10228	FISHER WIRELESS SERVICES INC	RADIO INSTALLATION	M6311 LABOR	65.00	
10228	FISHER WIRELESS SERVICES INC	RADIO INSTALLATION	M6311 TRAVEL TIME	902.50	
	* 232491 Subtotal			1,094.83	
261580	INVOICE: EMS SUPPLIES 10/28/20 STATUS: Printed				
10228	BWS DISTRIBUTORS INC	EMS SUPPLIES	DISP N-95 DUST/MIST RESP	369.51	
	* 261580 Subtotal			369.51	
3005329200	INVOICE: MEDICAL WASTE DISPOS 11/09/20 STATUS: Printed				
10228	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 11/30/20	87.05	
	* 3005329200 Subtotal			87.05	
3005340105	INVOICE: MEDICAL WASTE DISPOS 11/23/20 STATUS: Printed				
10228	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 11/16/20	0.09	
	* 3005340105 Subtotal			0.09	
3005368929	INVOICE: MEDICAL WASTE DISPOS 12/07/20 STATUS: Printed				
10228	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 12/31/20	87.05	
	* 3005368929 Subtotal			87.05	
30128147 121620	INVOICE: INTERNET SVC 11/07/20 STATUS: Printed				
10228	MEDIACOM	INTERNET SVC	STA 63 ME 12/16/20	68.18	
	* 30128147 121620 Subtotal			68.18	
30165883 122620	INVOICE: INTERNET SVC 11/17/20 STATUS: Printed				
10228	MEDIACOM	INTERNET SVC	STA 62 ME 12/26/20	68.18	
10228	MEDIACOM	INTERNET SVC	STA 62 OVERAGE ME 11/26/20	40.00	
	* 30165883 122620 Subtotal			108.18	
30173705 122620	INVOICE: INTERNET SVC 11/17/20 STATUS: Printed				
10228	MEDIACOM	INTERNET SVC	STA 60 ME 12/26/20	57.99	
	* 30173705 122620 Subtotal			57.99	
322052	INVOICE: TRAINING SUPPLIES,SU 12/07/20 STATUS: Printed				
10228	SUPPLYCACHE.COM	TRAINING SUPPLIES,SUPPORT FF ACADEM	FIRE HOSE SHUT-OFF CLAMP TIMBERLINE	1,317.21	CAL FIRE TRAINING BUREAU FUNDS
	* 322052 Subtotal			1,317.21	
41821	INVOICE: GENERATOR HISTORY LO 11/08/20 STATUS: Printed				
10228	LEETE GENERATORS	GENERATOR HISTORY LOG	200.1 HRS 10/01/20	170.00	FEMA D44240 PW #49
	* 41821 Subtotal			170.00	
41822	INVOICE: GENERATOR HISTORY LO 11/08/20 STATUS: Printed				
10228	LEETE GENERATORS	GENERATOR HISTORY LOG	220.0 HRS 10/01/20	170.00	FEMA D44240 PW #49
	* 41822 Subtotal			170.00	
41823	INVOICE: GENERATOR HISTORY LO 11/08/20 STATUS: Printed				
10228	LEETE GENERATORS	GENERATOR HISTORY LOG	193.7 HRS 10/01/20	170.00	FEMA D44240 PW #49
	* 41823 Subtotal			170.00	
41824	INVOICE: GENERATOR HISTORY LO 11/08/20 STATUS: Printed				
10228	LEETE GENERATORS	GENERATOR HISTORY LOG	109.1 HRS 10/01/20	170.00	FEMA D44240 PW #49
	* 41824 Subtotal			170.00	
447530	INVOICE: APPLIANCE REPL, SECU 11/14/20 STATUS: Printed				
10228	HARDESTERS	APPLIANCE REPL, SECURITY ITEM	STA 63 TOASTER 2SLT BLK PL	21.44	
10228	HARDESTERS	APPLIANCE REPL, SECURITY ITEM	STA 60 PADLOCK LAMI-3/4PIN	10.71	
	* 447530 Subtotal			32.15	
448252	INVOICE: HORN STRUCTURE FIRE 11/12/20 STATUS: Printed				
10228	HARDESTERS	HORN STRUCTURE FIRE	E1487 MEALS	24.63	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002 VENDOR: U.S.BANK					
448252	INVOICE: HORN STRUCTURE FIRE 11/12/20	STATUS: Printed			
10228	HARDESTERS	HORN STRUCTURE FIRE	E1477 MEALS	24.60	
10228	HARDESTERS	HORN STRUCTURE FIRE	OES359 MEALS	16.42	
10228	HARDESTERS	HORN STRUCTURE FIRE	R6031 MEALS	16.40	
10228	HARDESTERS	HORN STRUCTURE FIRE	M6211 MEALS	16.40	
* 448252 Subtotal				98.45	
448351	INVOICE: MOUNT HOSE ROOM REEL 11/02/20	STATUS: Printed			
10228	HARDESTERS	MOUNT HOSE ROOM REELS	STA 60 FASTENERS	24.13	
10228	HARDESTERS	MOUNT HOSE ROOM REELS	STA 60 BIT DRILL TURBOMAX	4.28	
10228	HARDESTERS	MOUNT HOSE ROOM REELS	STA 60 PUNCH CENTER #77	16.08	
10228	HARDESTERS	MOUNT HOSE ROOM REELS	STA 60 VELCRO TAPE 5' STICKY	12.86	
10228	HARDESTERS	MOUNT HOSE ROOM REELS	STA 60 BIT DRILL ROTARY 1/2	7.06	
* 448351 Subtotal				64.41	
448397	INVOICE: CLEANING SUPPLIES 11/13/20	STATUS: Printed			
10228	HARDESTERS	CLEANING SUPPLIES	STA 62 SOS HD SCRUBBER	5.96	
10228	HARDESTERS	CLEANING SUPPLIES	STA 62 VEGGIE SCRUBBER	3.64	
10228	HARDESTERS	CLEANING SUPPLIES	STA 62 PLATES (26 CT)	4.60	
* 448397 Subtotal				14.20	
449442	INVOICE: COMPRESSOR REPL INST 11/03/20	STATUS: Printed			
10228	HARDESTERS	COMPRESSOR REPL INSTL PARTS	STA 60 FIX IT ALL PATCH 4.5	8.57	
10228	HARDESTERS	COMPRESSOR REPL INSTL PARTS	STA 60 LQD NAILS XTREM HD	5.35	
10228	HARDESTERS	COMPRESSOR REPL INSTL PARTS	STA 60 CAULKGUN SMOOTHROD3	5.99	
10228	HARDESTERS	COMPRESSOR REPL INSTL PARTS	STA 60 HEX BUSH 3/8MX1/4	3.85	
10228	HARDESTERS	COMPRESSOR REPL INSTL PARTS	STA 60 AIR PLUG I/M 1/4 MNP	3.21	
10228	HARDESTERS	COMPRESSOR REPL INSTL PARTS	STA 60 HARDWARE	9.40	
* 449442 Subtotal				36.37	
449537	INVOICE: INTERIOR LIGHT FIXTU 11/04/20	STATUS: Printed			
10228	HARDESTERS	INTERIOR LIGHT FIXTURE REPR	STA 64 CEL FLUSH BRZ 11W	45.04	
10228	HARDESTERS	INTERIOR LIGHT FIXTURE REPR	STA 64 LED FEIT A19 60W EQ	32.15	
10228	HARDESTERS	INTERIOR LIGHT FIXTURE REPR	STA 64 WALLPLATIG GFICI DECO	1.49	
* 449537 Subtotal				78.68	
449806	INVOICE: DISHWASHER REPL INST 11/25/20	STATUS: Printed			
10228	HARDESTERS	DISHWASHER REPL INSTL PARTS	STA 62 WALLPLATIG GFICI DECO	1.49	
10228	HARDESTERS	DISHWASHER REPL INSTL PARTS	STA 62 AIR GAP 5/8X7/8	9.21	
* 449806 Subtotal				10.70	
451302	INVOICE: CLEANING SUPPLIES 11/21/20	STATUS: Printed			
10228	HARDESTERS	CLEANING SUPPLIES	STA 60 CLEANR FLR WOOD BONA	25.72	
10228	HARDESTERS	CLEANING SUPPLIES	STA 60 PAD MOP MICROPLUS	10.72	
10228	HARDESTERS	CLEANING SUPPLIES	STA 60 PRIMRSPRY AUTO SELF	6.42	
* 451302 Subtotal				42.86	
455740	INVOICE: HVAC ITEM 11/19/20	STATUS: Printed			
10228	HARDESTERS	HVAC ITEM	STA 63 AIR FILTERS 14X14	48.17	
* 455740 Subtotal				48.17	
455742	INVOICE: REPLACEMENT LIGHT BU 11/19/20	STATUS: Printed			
10228	HARDESTERS	REPLACEMENT LIGHT BULBS	STA 63 LED FEIT PAR20 50W	7.50	
* 455742 Subtotal				7.50	
50050000 113020	INVOICE: WATER/SEWER 12/01/20	STATUS: Printed			
10228	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 11/30/20 (533)	53.86	
10228	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 11/30/20	64.94	
* 50050000 113020 Subtotal				118.80	
50227	INVOICE: PEST CONTROL 11/20/20	STATUS: Printed			
10228	ARMED FORCE PEST CONTROL	PEST CONTROL	TRNG TWR SPIDER	225.00	
* 50227 Subtotal				225.00	
50732	INVOICE: PEST CONTROL 12/07/20	STATUS: Printed			
10228	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	20.00	
* 50732 Subtotal				20.00	
56919904	INVOICE: BOARD MEETING REMOTE 12/11/20	STATUS: Printed			
10228	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 01/10/21, STANDARD PRO	14.99	
* 56919904 Subtotal				14.99	
5996948	INVOICE: HT RADIO REPAIR 10/13/20	STATUS: Printed			
10228	BK TECHNOLOGIES INC	HT RADIO REPAIR	SPARE RADIOS	1,200.00	
* 5996948 Subtotal				1,200.00	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
61732	INVOICE: HYDRATION FOR STA 10/09/20 STATUS: Printed				
10228	ICE WATER CO	HYDRATION FOR STA	STA 60 BOTTLED WATER	6.25	
* 61732 Subtotal				6.25	
62612	INVOICE: HYDRATION FOR STA 11/20/20 STATUS: Printed				
10228	ICE WATER CO	HYDRATION FOR STA	STA 60 BOTTLED WATER	6.25	
10228	ICE WATER CO	HYDRATION FOR STA	STA 62 BOTTLED WATER	6.25	
10228	ICE WATER CO	HYDRATION FOR STA	STA 63 BOTTLED WATER	6.25	
* 62612 Subtotal				18.75	
7457059	INVOICE: BATTERIES - SCBA SPE 12/10/20 STATUS: Printed				
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 60 ENERGIZER INDUSTRIAL EN92 AL	26.28	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 62 ENERGIZER INDUSTRIAL EN92 AL	26.27	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 63 ENERGIZER INDUSTRIAL EN92 AL	26.25	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 64 ENERGIZER INDUSTRIAL EN92 AL	26.27	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 60 ENERGIZER INDUSTRIAL AA EN91	21.45	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 62 ENERGIZER INDUSTRIAL AA EN91	21.45	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 63 ENERGIZER INDUSTRIAL AA EN91	21.45	
10228	AMAZON	BATTERIES - SCBA SPECIFIC	STA 64 ENERGIZER INDUSTRIAL AA EN91	21.44	
* 7457059 Subtotal				190.86	
8274	INVOICE: ANNUAL RENEWAL 11/20/20 STATUS: Printed				
10228	LCW COMPUTER REPAIR	ANNUAL RENEWAL	HOSTING PACKAGE, DOMAIN RENEWAL	144.00	
10228	LCW COMPUTER REPAIR	ANNUAL RENEWAL	DOMAIN RENEWAL	18.00	
* 8274 Subtotal				162.00	
840-59400166	INVOICE: POSTAGE 11/24/20 STATUS: Printed				
10228	US POSTAL SERVICE	POSTAGE	US FLAG COIL/100	110.00	
* 840-59400166 Subtotal				110.00	
9718177836	INVOICE: PPE, LOGISTICS SUPPLI 11/16/20 STATUS: Printed				
10228	GRAINGER	PPE, LOGISTICS SUPPLIES	TOILET PAPER ROLL 1000 WHITE PK 96	1,031.69	COVID-19
10228	GRAINGER	PPE, LOGISTICS SUPPLIES	PAPER TOWEL ROLL 250 WHITE PK 12	285.07	COVID-19
* 9718177836 Subtotal				1,316.76	
9867922395	INVOICE: CELLULAR SVC 11/26/20 STATUS: Printed				
10228	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 12/26/20 Booster Extender	38.01	
10228	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 12/26/20 Booster Extender	38.01	
10228	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 12/26/20 Booster Extender	46.61	
10228	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 12/26/20 Booster Extender	38.01	
10228	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 12/26/20 Tablet	16.02	
10228	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 12/26/20 Tablet	16.02	
10228	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 12/26/20 Tablet	16.02	
10228	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 12/26/20 Tablet	16.02	
10228	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 12/26/20 Tablet	16.02	
10228	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 12/26/20 Cell Phone	0.53	
10228	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 12/26/20 Cell Phone	0.53	
10228	VERIZON WIRELESS	CELLULAR SVC	Spare ME 12/26/20 Cell Phone	0.53	
10228	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 12/26/20 Cell Phone	0.53	
10228	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 12/26/20 Cell Phone	0.53	
10228	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 12/26/20 Cell Phone	0.53	
* 9867922395 Subtotal				243.92	
BFF953D6-001	INVOICE: ANNUAL SUBSCRIPTION 12/04/20 STATUS: Printed				
10228	JOTFORM INC	ANNUAL SUBSCRIPTION	ONLINE FORM BUILDER	234.00	
* BFF953D6-001 Subtotal				234.00	
OLO1	INVOICE: MEALS (4) 11/25/20 STATUS: Printed				
10228	PERRYS DELI	MEALS (4)	LAKE COUNTY CHIEFS MEETING	34.16	
* OLO1 Subtotal				34.16	
ORDER4683	INVOICE: TRAINING SUPPLIES,SU 12/07/20 STATUS: Printed				
10228	CASCADE FIRE EQUIPMENT COMPANY	TRAINING SUPPLIES,SUPPORT FF ACADEM	VEHICLE BRACKET	146.14	CAL FIRE TRAINING BUREAU FUNDS
10228	CASCADE FIRE EQUIPMENT COMPANY	TRAINING SUPPLIES,SUPPORT FF ACADEM	HOSE ROLLER W/QUICK MOUNT BRACKET	706.89	CAL FIRE TRAINING BUREAU FUNDS
* ORDER4683 Subtotal				853.03	
SO602284	INVOICE: REPL FIRE HOSE 11/18/20 STATUS: Printed				
10228	LN CURTIS & SONS	REPL FIRE HOSE	E6221 3X25' CPLD 2.5NH RED DB8000 D	219.59	
10228	LN CURTIS & SONS	REPL FIRE HOSE	WT6411 3X25' CPLD 2.5NH RED DB8000	219.59	
10228	LN CURTIS & SONS	REPL FIRE HOSE	STA 62 3X25' CPLD 2.5NH RED DB8000	439.18	
* SO602284 Subtotal				878.36	
** USBA002 Subtotal (45 Invoices)				11,575.25	

<u>Voucher No</u>	<u>Merchant Vendor Name</u>	<u>Invoice Description</u>	<u>Line Item Description</u>	<u>Line Net Amt</u>	<u>Req No / Descr 2</u>
USBA003	VENDOR: US BANK VOYAGER FLEET SYS				
86903725048	INVOICE: FUEL-GLASS FIRE 11/24/20	STATUS: Printed			
10224			FUEL-GLASS FIRE	U1426 10/30/20	57.76
	* 86903725048 Subtotal				57.76
	** USBA003 Subtotal (1 Invoice)				57.76
WITT001	VENDOR: WITTMAN ENTERPRISES				
20010043	INVOICE: AMBULANCE BILLING SV 11/17/20	STATUS: Printed			
10226			AMBULANCE BILLING SVC	OCTOBER 2020	3,465.00
	* 20010043 Subtotal				3,465.00
	** WITT001 Subtotal (1 Invoice)				3,465.00
	*** Grand Total (73 Invoices)				364,315.00