



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

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

NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING

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

Tuesday, July 19, 2022, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

from your computer, tablet, or smartphone at:

<https://us02web.zoom.us/j/89530899475>

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

Meeting ID: 895 3089 9475

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

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

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

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

7. Communications:

7.a. Fire Sirens

7.b. Fire Safe Council

7.c. Volunteer Association

7.d. Chief's Report

7.e. Finance Report

7.f. Directors' activities report

8. Regular Items:

8.a. Consideration for approval for Resolution No. 2022-23-01, A Resolution Requesting Consolidation of Election for Two Offices of Director Expiring December 2022. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

8.b. Consideration for approval of Fire Agencies Self Insurance System (FASIS) Board of Directors Election Ballot for two Board of Director positions vacated July 1, 2022. Placed on the agenda at the request of Staff Services Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

8.c. Consideration for approval of Surplus Engine E6011 (1998 Otta, Lic #E209371) and Resolution No. 2022-23-02, A Resolution Accepting Memo of Understanding with Liquidity Services Operations LLC dba GovDeals for Online Auction Services. Placed on the agenda at the request of Chief Paul Duncan and Staff Services Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

8.d. Consideration for approval of Resolution No. 2022-23-03, A Resolution Accepting Consulting Agreement with NBS Government Finance Group for Parcel Tax One-Time Audit. Placed on the agenda at the request of Chief Paul Duncan and Staff Services Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

8.e. Consideration for Fiscal Year 2022-2023 Adopted Budget. Placed on the agenda by Staff Services Analyst Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

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

9.a. June 21, 2022, Regular Meeting Minutes

9.b. Warrants

9.b.1. July

9.b.2. June – corrected

9.c. Budget Transfer

10. Motion to Adjourn Meeting:

Posted July 15, 2022 by  Gloria Fong, Clerk to the Board of Directors

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

SOUTH LAKE FIRE SAFE COUNCIL
June 1 2022
Meeting Minutes

Call to Order – 2 pm – Lewis, Englander, Valderrama, Wenckus present.

Previous Meeting Minutes - Approved

President's Report

Lewis will be out of town June 10 – August 10

Treasurer's Report

Bank Balance – \$8487.30

Expenses - \$2906.75

Income – \$4046.25

Correspondence –

Membership Info –Update in July

Committee Reports

Chipping – 9 sites – next chipping – June 20 – paperwork due June 6

Web Site – Black will oversee updates

Facebook – Need to ask for volunteers on Facebook

Publicity – Chipping Notice to go out

Lake County Risk Reduction Authority –

Community Updates – 5 Minutes Each

Cobb

Home risk assessment training – 4 local volunteers

Curtain burner possible location – Harrington Flat and Hwy 175

Loch Lomond starting Firewise Community – need community risk assessment

Trying to get meeting with property owners in canyon below Loch Lomond

Hidden Valley Lake

Dead tree removal and chipping continuing

Firewise event combined with Concerts on the Greens – well attended –over 800 people

Noble Ranch

Doing outreach to people who need help on their properties to get rid of dead trees

CLERC

Letter from CLERC increasing chipping budget to \$118K

Agenda Items for Next Meeting

Outreach ideas

SOUTH LAKE FIRE SAFE COUNCIL
July 6, 2022
Meeting Agenda

Call to Order – 2 pm

Previous Meeting Minutes

President’s Report

Treasurer’s Report

Bank Balance -

Expenses

Income –

Correspondence –

Membership Info –

Committee Reports

Chipping –

Web Site –

Facebook –

Publicity –

Lake County Risk Reduction Authority –

Curtain Burner Update

FACNET Meeting

Website Update

Chipping Update

Agenda Items for Next Meeting

July Chipping

South Lake Fire Safe Council <slfsc9@gmail.com>

Fri 7/8/2022 1:07 PM

To: Marty Englander <Martye08@yahoo.com>

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

The next chipping tentatively starts on July 27, 2022. If you want to participate this time, paperwork must be received by July 15th. Please remember to fill in all the spaces on the chipping request form. We really need to know your acreage. We also need to know how many hours you spent getting your materials ready for chipping and we need to know where you want the chips placed if you are keeping them. Your acreage amounts and preparation times help us to secure and maintain grant funds for chipping. Please help us keep the program going and provide your complete information.

It's important to grow the low-cost chipping program to make Lake County safer from wildfire. Please talk to your neighbors. Encourage them to create more defensible space and participate in the South Lake Fire Safe Council chipping program. When properties next to each other have defensible space, this can help make whole neighborhoods safer than if the same number of properties was spread out.

Piles need to be stacked so they can be easily pulled apart and put safely into the chipping equipment. Poorly stacked wills cannot be chipped without restacking. Below is a picture of a well-stacked pile.

Thank you, and remember to talk to your neighbors today about participating in the low-cost chipping program and keeping Lake County safer from wildfire.

Chipping Request, Right of Entry and Annual Supporting Membership Forms are available at southlakefiresafecouncil.org.

August chipping has been cancelled. The next opportunity to chip will be in September.



If you have any questions, please feel free to contact Marty Englander at martye08@yahoo.com.

--

South Lake Fire Safe Council

PO Box 1773 Middletown, CA 95461
(707) 809-5016

Chief Notes 7/15/2022

North Division Operations:

Entering into fire season with several small fires in the Division that have been rapidly suppressed. The statewide activity has been light, with several incidents requiring extended commitments, but no significant campaign fires as of yet.

The Air Curtain Incinerator MOU is working its way through signature gathering, and the site is being modified for better operations. Frequency of use will be opportunity-based, when weather and fire conditions allow.

Camp Operations:

A new Camp Lieutenant, Stephen Harkness has started, replacing outgoing Jeff Auzeene. Stephen comes to us from Susanville, with 2 of his children employed with CALFIRE.

Along with the new Lieutenant, is rumor that an increase of enough personnel to staff a second crew in the next couple weeks will occur, which we are excited about.

South Lake Operations:

2 recent incidents in Cobb saw a rapid response, and quick knockdown of a fire in the Pine Grove area, and another on High Valley Road off Bottle Rock.

Operation Force Multiplier continues to be successful, with a large distribution scheduled for Saturday the 16th. Following this, we will be regrouping, accounting for what are remaining, and readvertising for a final round for 2022. When this is completed, we will not be distributing any more until 2023. Yearly our goal is a 50-tool distribution. So far, there have been 6 known occasions where the tools and extinguishers have been used to slow or stop a fire. Feedback is very positive, and several other Departments are looking at our model to provide this to their residents.

Due to a shortage of shop personnel at Konocti, we are still awaiting the repair work for the replacement E-6011. Supply-chain issues are still causing delays with parts. No timeframe for the repairs to be completed.

Over the next several weeks, significant work will be happening on Station 60. From carpets to office furniture and window coverings. Beds have also been ordered, however, the delivery is now split with the staffed stations receiving the bulk of the bed order.

We have been the recipients of the incredible kindness of the South Lake Fire Sirens. They have utilized \$70,000 of their funds to purchase 2 portable water "HeliPods" for placement in the South Lake Area. So far, one identified area will be north of the High School, and the second is TBD. The tanks are 4,000 gallons, kept full of the municipal water system, and rated to be used with our snorkel-equipped FireHawk. In late summer and into fall, water sources are very difficult to locate, and this will save precious time in transit during emergencies.

End of Report

Paul

CDF/SLCF INCIDENT TRACKING FORM

Month June

Station 62

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

VRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments:
							Street #	Street Name												
	6/2	1514	1516	1520	1642	9361		High Rd		1										1 PT C2 AHC
	6/2	2221	2224		2227	9395		Butts Canyon Rd			1									CR
	6/3	0928	0931	0937	0940	9418		Starview Loop Rd										1		Truck into comm lines
	6/3	0252			0255	9476		Knowles LN		2										CR
	6/4	1806	1808	1829	2026	9527		Emerford Rd		3										1 pt c2 ahc
	6/7	0615	0615	0622	0635	9709		BOTTLE ROCK RD		4										CR
	6/7	0210		0212	0325	9770		Highway 175		5										1pt to AHC
	6/8	1522	1523		1525	9802		Fishery Springs Rd									1			CR
	6/9	1343			1345	9871		Middletown							1					CR
	6/9	1510	1510		1510	9882		Lakeshore Dr		6										CR
	6/9	1511	1512		1515	9881		Lakeshore Dr		7										CR
	6/10	1110	1110	1130	1230	9924		Hoberg Drive		8										1 PT C2 AHC
	6/11	0031	0035	0100	0130	9973		Spur Court		9										AMR Assist
	6/11	0653	0655	0715	0800	9987		Mulberry Street		10										1 PT C2 AHC
	6/12	1343	1345	1415	1430	10079		Wagon Wheel Court		11										AMR Assist
	6/12	1809	1809	1820	1930	10105		Salmina Road		12										1 PT C2 AHC
	6/13	1352	1355	1405	1730	10162		Harrington Flat Rd					1							Contained at .53 acres 34 to check/pull hose.
	6/13	1917	1919		1920	10186		18th ave, Clearlake				1								CR
	6/14	1225	1225		1228	10233		Craig Ave, Lakeport		13										CR
	6/14	1353	1354		1358	10244		Bevins CT, Lakeport		14										CR
	6/15	0650	0653		0655	10289		BAR X Ranch						1						CR
	6/15	1130	1132		1134	10307		Rockys Rd									2			Fire alarm sounding
	6/15	1651	1651	1655	1800	10328		Harrington Flat Rd		15										1 PT C2 SLS
	6/16	1442	1500	1500	1630	10383		Hwy 29 x Mirabel			2									5 Pt. 4 AMA. 1 Pt C2 to AHC
	6/16	1705	1705	0017	1710	10396		Loch Lomond Campground							2					Cx
	6/17	0505	0507	0515	0515	10418		Hwy 175 x Western Pine								1				Tree in the road
	6/17	0609	0611	0618	0730	10420		Black Oak		16										1 PT C2 SLS
	6/17	1034	1034	1034	1045	10431		Ponderosa Drive									2			Cat in a tree
	6/17	2127	2129	2135	2230	10478		Rainbow		17										1 Pt C2 to AHC
	6/18	1043	1043	1055	1115	10505		Maple Shadows							3					BBQ
	6/18	1435	1435	1440	1440	10525		Hwy 29 Lake County Line			3									
	6/19	1636	1638	1645	1645	10660		Hwy 29 RLS			4									Cx
	6/20	0652	0655		0700	10698		BAR X Ranch						2						Cx
	6/21	2315			2317	10772		Sacramento Ave		18										CR

CDF/SLCF INCIDENT TRACKING FORM

Month **June**

Station 62

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

VRS complete	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments:
							Street #	Street Name												
	6/22	1209	1211		1220	10798		Palmer Ave					2							CR
	6/22	1455	1456	1502	1520	10817		Spyglass Rd	19											NMM
	6/22	1537	1537	1543	1748	10820		North Shore Dr	20											1 PT C3 AHC
	6/22	1749	1751	1802	1910	10832		Boggs Helattack base	21											1 PT C2 AHC
	6/23	1727	1730	1740	1830	10886		Pinewood x brookside							4					
	6/24	1420	1425	1430	1530	10949		Summit					3							Utility Trailer
	6/24	1950	1952	2015	2015	10971		Soda Bay		5										Cx
	6/25	1754	1754	1754	2000	11028		Madrone							5					Gas Leak
	6/25	2159	2202	2210	2300	11050		Station 64	22											NMM
	6/25	0538	0540	0550	0700	11071		Station 64	23											1 PT C2 AHC
	6/27	1127	1129	1142	1257	11158		Gifford Springs Rd	24											1 PT C2 AHC
	6/27	2208	2211	2222	2232	11203		Hilltop Rd	25											NMM
	6/26	2036	2038	2055	2107	11118		Redwood									3			L/A
	6/26	2323	2325	2344	2358	11127		Maple Shadows										3		Haz, gas
	6/26	0336	0340	0356	0416	11138		Fishhok CT									4			L/A
	6/29	1409	1411		1426	11316		Fishhok CT									5			CR
	6/29	2111	2114	2122	2130	11344		Greenaway CT				2								CR
	6/30	1843	1843		1921	11406		Konocti St				3								CR
TOTALS:									25	5	3	2	3	5	1	5	3	0	0	
PREVIOUS:									89	25	16	10	1	5	3	14	10	0	0	
YEAR TO DATE:									114	30	19	12	4	10	4	19	13	0	0	

CDF/SLCF INCIDENT TRACKING FORM

Month June

Station 63

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

VRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq't Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
							Street #	Street Name												
	6/1	1951	1952	2001	2101	9321		Hwy 29 #750		1										1 Pt to AHC
	6/2	1715	1715		1718	9371		Olympic - SAFEWAY		2										Cx
	6/2	1718	1718		1722	9373		Old Hwy 53									1			Cx
	6/2	2158	2200	2202	2340	9393		Red Bud				1								20x40 spot
	6/3	1010	1011	1019	1121	9422		S Hwy 29		3										1 Pt to AHC
	6/4	0208	0208	0215	0252	9475		Spruce Grove Rd		4										CR
	6/4	0252	0252	0308	0315	9476		Knowles Ln #27		5										NMM
	6/4	1441	1441	1455	1515	9510		Fish Hook Ct		6										CR
	6/4	1556	1556	1601	1640	9515		Yankee Valley Rd		7										1 Pt to AHC
	6/5	0049	0049	0100	0200	9553		Calstoga St		8										1 Pt to AHC
	6/5	1151	1153	1203	1255	9584		Sacramento		9										1 Pt to AHC
	6/5	1343	1345	1352	1410	9588		Tinilyn		10										AMA
	6/5	1413	1415		1420	9590		Bush									2			Lift Assist
	6/5	1441	1443	1449	1550	9593		Tinilyn		11										1 Pt to AHC C3
	6/5	1917	1919		1930	9620		RLS			1									Cx
	6/5	2037	2039	2042	2145	9624		Spyglass		12										1 Pt to AHC
	6/5	2221	2222		2222	9631		Highland Harbor		13										Cx
	6/5	0041	0043	0047	0110	9634		Moon Ridge		14										NMM
	6/6	1152	1154	1210	1340	9658		Gray Pine		15										1 Pt to AHC
	6/6	2132	2135	2141	2240	9696		Jade Ct		16										1 Pt to AHC
	6/6	0128	0130	0139	0243	9704		Hwy 29 Store 24		17										1 Pt to AHC
	6/7	0858	0800	0810	0930	9718		Calistoga		18										AMA
	6/7	1014	1016	1026	1138	9722		Butts Cyn		19										1 Pt to AHC
	6/7	1725	1727	1728	1745	9754		Hidden Valley Rd									3			Lift Assist
	6/8	1252	1252	1302	1431	9796		Buckhorn Rd		20										1 Pt to AHC
	6/8	1456	1456	1506	1520	9801		Timber Point Ct		21										NMM
	6/9	1505	1506		1515	9880		Lariat		22										Cx
	6/11	1629	1630	1637	1725	10022		Tigerwood Ct		23										1 Pt to AHC
	6/11	1848	1849	1858	1913	10033		Wardlaw		24										AMA
	6/11	2151	2152	2201	2206	10046		Santa Clara		25										CR
	6/12	1656	1657	1705	1820	10101		Spruce Grove Rd			2									1 Pt to AHC
	6/13	0336	0339	0345	0445	10126		Oak Grove		26										1 Pt to AHC
	6/13	0533	0537	0542	0715	10127		Knowlview		27										1 Pt to AHC
	6/13	0817	0820	0840	0900	10134		Spur Ct		28										AMR

CDF/SLCF INCIDENT TRACKING FORM

Month June

Station 63

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

VRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street # Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq't Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	6/13	1350	1352	1358	1515	10161	Hidden Valley Rd		29										1 Pt to AHC
	6/13	1914	1917	x	1920	10186	18th				1								CR
	6/14	1048	1050		1056	10224	Hwy 29			3									CX
	6/14	1227	1229	1236	1240	10232	Buckhorn Rd									4			Lift Assist
	6/14	1820	1822	1828	1930	10261	Wardlaw		30										1 Pt to AHC
	6/15	0636	0638	0643	0709	10289	Hwy 29						2						Pass Vehicle fire Yates w/ report
	6/15	0709	0709	0709	0739	10290	Hwy 29			4									
	6/15	1335	1337	1346	1443	10318	Mtn Meadow S		31										1 Pt to AHC
	6/15	1601	1603	1611	1630	10324	Hidden Valley Rd		32										AMA
	6/15	2019	2021	2030	2033	10341	Hwy 29		33										NMM
	6/15	2343	2447		2356	10349	Stony Brook									5			Cx
	6/16	1427	1430	1440	1537	10383	Hwy 29			5									2 AMA
	6/16	1548	1549	1552	1558	10392	Fairway Ct									6			
	6/16	0103	0105	0117	0219	10411	Hwy 29		34										1144
	6/17	1001	1006	1026	1145	10428	Gray Pine		35										1 Pt to AHC
	6/17	1937	1939	1959	2052	10475	Spur		36										Transpt by AMR
	6/17	2342	2344	2348	0046	10486	Spyglass		37										1 Pt to AHC
	6/18	1028	x	x	1030	10502	boxwood									7			cx
	6/18	1256	1257	1259	1353	10513	gooselake		38										1 Pt to AHC
	6/18	1353			1404	10518	butts Canyon Rd.			6									cx
	6/18	2031	2033	2035	2101	10556	hidden valley rd.		39										ama
	6/19	1128	1128	1133	1230	10583	HWY 175		40										1 PT C2 AHC
	6/19	1510	1511		1523	10602	16038 31ST AVE									8			CR
	6/19	2150	2150	2152	2210	10615	PARK RIDGE		41										NMM
	6/20	1058	1100	1104	1230	10637	Moon Ridge		42										1 PT C2 AHC
	6/20	0155	0159	0208	0235	10688	Greenridge		43										AMA
	6/20	0651	0653		0700	10698	HWY 29						3						Cx
	6/21	1757	1800	1808	1920	10744	Knowles Ln #11		44										AMA
	6/21	2316	2319	2331	0045	10772	Sacramento Ave		45										1 PT C2 AHC
	6/22	1153	1156	1215	2000	10798	Palmer Rd					2							1.2 Acres
	6/23	1205	1208	1212	1218	10869	Powder Horn Rd									9			Lift assist
	6/24	1415	1415	1425	1630	10947	Spyglass Rd		46										1 PT C2 AHC
	6/25	2230	2230	2238	2300	11056	DEER HILL RD		47										NMM
	6/26	0045	0045	0058	0300	11065	NORTH SHORE DR		48										1 PT C2 AHC



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

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

DATE: July 14, 2022
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Please see the Adopted Budget FY 2022-23 agenda item that includes the Budget Summary. In it there is a column for the estimated actuals for FY 2021-22. My time has been consumed with finalizing FY 2021-22 for preparation of the Adopted Budget.

As reported previously, the Ground Emergency Medical Transport Program (GEMT) has resumed accepting cost report submissions, which had stopped back in 2019. Cost reports for fiscal years 2018-19, 2019-20 and 2020-21 are due to Department of Health Care Services on July 31, 2022 and for fiscal year 2021-22 being due November 30, 2022. I am currently preparing the data for the cost reports and intend to submit request for extension for fiscal years 2018-19, 2019-20, and 2020-21 cost reports.

I attended webinar trainings hosted by the Department of Health Care Services for GEMT Cost Reports held on May 25th and for Public Provider-GEMT Intergovernmental Transfer Program (PP-GEMT IGT) held on July 12th, and another hosted by AP Triton for GEMT Cost Report Refresher on July 14th. Slides are attached from all 3 of these presentations. As a governmental entity enrolled as Medi-Cal provider, who provides GEMT services to Medi-Cal beneficiaries, the Fire District is eligible to receive reimbursement for uncompensated care costs from the GEMT program. GEMT is a supplemental reimbursement program and is voluntary, which means an agency can choose to not participate in one year and then choose to participate in another. An administrative fee is paid to Sacramento Metropolitan Fire, who fronts the funds for administration of the GEMT program. AB 1705 establishes effective 1/1/2023 a new PP-GEMT IGT Program. During this program period, providers will be ineligible for the GEMT QAF program.

In December and early this calendar year, I included in finance communications the requirement to participate in Centers for Medicare & Medicaid Services (CMS) Medicare Ground Ambulance Data Collection System, and for 12-month reporting period beginning July 1, 2022. More information about the data collection may be found on their website,

<https://www.cms.gov/Center/Provider-Type/Ambulances-Services-Center>. I have attended a few prior webinars and plan to join the upcoming webinar on July 21st.

The check register report create has not yet been test printed, as there have been problems with the single page check test printing, which is hoped to have been fixed just this week. As a reminder, another intent of utilizing CAMs accounting software is to be able to transfer data to the County Auditor-Controller's Office system. Right now, the information on the checks are manually entered by their office staff.

GROUND EMERGENCY MEDICAL TRANSPORTATION (GEMT)

PROGRAM TRAINING

Brought to you by:

The Department of Health Care Services (DHCS)

HOUSE KEEPING NOTES

- There will not be a Q & A session after this webinar.
- These slides will be made available on our website after today's training.
- Please email all questions to the GEMT team at the email address listed below.

GEMT@dhcs.ca.gov

ACRONYMS

- ACA – Affordable Care Act
- CA-MMIS – California Medicaid Management Information Systems
- CMS – Centers for Medicare & Medicaid Services
- CPE – Certified Public Expenditures
- FFCRA – Families First Coronavirus Response Act
- FFP – Federal Financial Participation
- FMAP – Federal Medical Assistance Percentage
- GEMT – Ground Emergency Medical Transportation
- MTS – Medical Transportation Services
- POC – Point of Contact
- SPA – State Plan Amendment

OVERVIEW

- What is GEMT
- Process for new and existing GEMT providers
- Who's who at DHCS
- GEMT cost report flow and timeline
- Adjusted Schedule 9 and Transport Adjustments
- Interim Payment Process
- Interim Settlement Process
- Final Reconciliation Process
- Affordable Care Act Federal Medical Assistance Percentage
- Families First Coronavirus Response Act
- Upcoming cost report due dates
- Metro Fire to discuss DHCS' Administrative Cost Process (Separate Slide Show)

WHAT IS GEMT?

- GEMT is a supplemental reimbursement program.
 - Supplemental reimbursements are available only for the uncompensated care costs incurred by eligible GEMT providers in excess of the already received base payments
- GEMT is a Certified Public Expenditure (CPE) based program.
 - A certified public expenditure is when a governmental entity (GEMT providers) certifies that the funds expended were public funds and qualify for federal reimbursement. SPA 09-024 gives the GEMT program federal authority to match the non-federal funds with federal funds on eligible expenditures that have been incurred by the public provider. The supplemental reimbursement amount is determined by the methodology outlined in SPA 09-024 and in the GEMT cost report which has been approved by the Centers for Medicare & Medicaid Services (CMS).
- The GEMT program is a voluntary program.
 - You can choose not to participate in one year and then choose to participate in the next.
- GEMT Cost Report submissions and reimbursements must comply with [SPA 09-024](#).

GEMT PROGRAM ELIGIBILITY

- In order to be eligible for the GEMT program a provider must meet the following:
 - Provide GEMT services to Medi-Cal beneficiaries (further defined in [SPA 09-024](#)).
 - Be enrolled as a Medi-Cal provider for the period being claimed.
 - Be owned or operated by an eligible governmental entity, to include the state, a city, county, city and county, fire protection district, special district, community services district, health care district, or a federally recognized tribe.

GEMT PROGRAM ENROLLMENT

- To enroll into the GEMT Program, providers must:
 - Enter into a Provider Participation Agreement (PPA) with DHCS
 - <http://www.dhcs.ca.gov/provgovpart/Documents/GEMT/Participation.pdf>
 - Submit a GovtTIN Form
 - Email GEMT@dhcs.ca.gov to receive a GovtTIN Form.
 - Complete the GEMT Point of Contact (POC) Form (You're welcome to submit multiple POC forms)
 - <http://www.dhcs.ca.gov/provgovpart/Documents/GEMT/POC.pdf>
 - Send form to GEMT@dhcs.ca.gov and cc Metro Fire at GEMT@metrofire.ca.gov
 - Agree to reimburse DHCS' administrative costs associated with overseeing the program (the provider's allocated costs will be collected by Sacramento Metropolitan Fire District on behalf of DHCS).
 - Email Metro Fire at GEMT@metrofire.ca.gov for more information and to receive a copy of their agreement form.
- Complete annually, a GEMT cost report certifying public expenditures for this program.

ANNUAL REQUIREMENTS FOR ENROLLED PROVIDERS

- PPAs are evergreen, they do not need to be submitted annually. Once executed, the agreement stands until one or both parties wishes to terminate or edit.
- Billing service agreements must be current for the applicable state fiscal year (SFY).
- Submit cost reports by November 30th.
 - Please note, the cost report submission deadline will be different for retroactive SFYs 2018-19, 2019-20, and 2020-21 (to be addressed in a later slide).

WHO'S WHO AT DHCS

- **Audits and Investigations Division**
 - **Cost Reporting and Tracking Section (CRTS)**
 - Monitors the GEMTSubmissions@dhcs.ca.gov mailbox
 - Completes initial review of submitted cost reports
 - Sends cost report acceptance emails to providers
 - Sends requests additional information
 - Sends cost report rejection emails

WHO'S WHO AT DHCS

- **Safety Net Financing Division (SNFD)**
 - Monitors the GEMT@dhcs.ca.gov mailbox
 - Provides oversight and guidance on GEMT program
 - Enrolls new GEMT providers into the GEMT program
 - Monitors and executes the PPAs
 - Processes GEMT Interim Payments, Interim Settlements, and Final Reconciliations
 - Report and track expenditures to federal government

WHO'S WHO AT DHCS

- **Audits and Investigations Division**
 - **Financial Audits Branch (FAB)**
 - Conducts final audits of GEMT cost reports
 - Issues audit findings to GEMT providers and SNFD

* FAB does not process payments or recoupments as a result of audit findings. SNFD processes final reconciliation payments and recoupments.



GEMT COST REPORT FLOW AND TIMELINE

- Step 1
 - The GEMT Cost Report and Instructions were emailed to providers on May 18, 2022.
 - The GEMT Cost Report and Instructions can also be found on the GEMT website (<https://www.dhcs.ca.gov/provgovpart/Pages/GEMT.aspx>).
- Step 2
 - GEMT provider fills out cost report, signs, and dates certification page.
 - GEMT provider submits signed PDF and Excel versions of cost report to GEMTSubmissions@dhcs.ca.gov with a cc to GEMT@dhcs.ca.gov by the designated due date.
 - Please submit one cost report per SFY per email.

GEMT COST REPORT FLOW AND TIMELINE

- Step 3
 - CRTS reviews cost report.
 - CRTS sends acceptance email to provider, requests additional information, or rejects cost report within 90 days of receipt.
 - If cost report is rejected provider must make edits and resubmit signed PDF and Excel version as soon as possible.
- Step 4
 - Upon receipt of the accepted cost report, SNFD will begin the invoice process. Invoice goes through 3 levels of review/signature.
 - Invoice is sent to DHCS Accounting Section for processing. Accounting Section has 10 business days to process and send payment information to the State Controllers Office (SCO).

GEMT COST REPORT FLOW AND TIMELINE

- Step 5
 - SCO processes invoice and issues Warrant/Check. SCO has 15 business days to issue warrant.
 - Warrant is mailed to GEMT provider. Allow 3-5 business days for delivery.
- Step 6*
 - 2 years after the close of each SFY, SNFD will conduct interim settlement.
 - SNFD will process invoice for providers who were underpaid. Invoice will go through steps 4 and 5.
 - SNFD will send demand letter to providers who were overpaid. Providers have 60 days to remit payment to SNFD.

GEMT COST REPORT FLOW AND TIMELINE

- Step 7
 - FAB conducts final audit within 3 years of accepted cost report.
- Step 8
 - SNFD will conduct final reconciliations based on final audit.
 - SNFD will process invoice for providers who were underpaid. Invoice will go through steps 4 and 5.
 - SNFD will send demand letter to providers who were overpaid. Providers have 60 days to remit payment to SNFD.

COST REPORT MISTAKES THAT LEAD TO DELAY IN PAYMENT OR COST REPORT REJECTION

- Page 1 (certification page) is not signed or dated.
- Incorrect claiming period (page 1, boxes 25 and 26).
 - Please confirm the reporting period is correct for each cost report submitted.
- Transports listed on Schedule 9 not complete. All categories (Managed Care, Medi-Medi, Fee-for-service, and Other) must be populated.
 - If you have zero transports for a given category, you need to enter 0 in the appropriate field.
- Billing Contract on file has expired or does not cover claiming period.
- Cost report not complete, missing schedules or pages when submitted.
 - Your pdf must have 15 pages.
- In accordance with [SPA 09-024](#), pre-stabilization services provided by fire engine personnel are not allowable as a MTS cost. Including these costs as MTS in the GEMT Cost Report submission will result in rejection of the GEMT Cost Report submission, or recoupments during your final reconciliation.

Ground Emergency Medical Transportation
Supplemental Reimbursement Program
State Plan Amendment (SPA) 09-024

- Interim Supplemental Payment (CA-MMIS Transport # Adjustment)
- Removal of Unallowable Billing/Accounting Costs
- Interim Settlement
- Final Settlement

ADJUSTED SCHEDULE 9*

PROVIDER LEGAL NAME: ABC Provider
 CLAIMING PERIOD: 7/1/2018 - 6/30/2019
 ACCEPTED COST REPORT POST MARK DATE: 11/30/2022
 AVERAGE COST PER TRANSPORT (from Line 9 of accepted cost report): \$800.00

Total transport totals below noted on Line 10, per quarter, are based on updated CA-MMIS fee for service transport data.

Average Cost Per GEMT Service (SOURCE-Accepted Cost Report Information)				
1. Cost of MTS Services (from Sch.2)			\$3,500,000.00	
2. Indirect Cost Factor Based on MTS Services? (please use drop down box)	No			
3. If no, please enter the cost basis for calculating Indirect Cost				
4. Indirect Cost Factor		\$0		
5. Administration & General Allocation from Sch. 5 (A)		\$112,654.00	\$112,654.00	
6. Administration & General to be Included			\$112,654.00	
7. Grand Total of MTS Expense (Sum Lines 1 & 6)			\$3,612,654.00	
Minus Contracted MTS Billing Services Costs (Sch. 2 Line 54; Sch. 5 Line 54; Sch. 10)			\$25,000.00	
ADJUSTED Total of MTS Expense (Line 7 Minus Contracted Billing Costs, Sch.2 Line 54)			\$3,587,654.00	
8. Total Number of MTS Transports (from submitted cost report)	Medi-Cal		Other	4,909
	Managed Care	Medi-Medi		
	496	210	179	3,924
9. ADJUSTED Average Cost Per Transport (Adjusted Total/Line 8)			\$746.03	

ADJUSTED SCHEDULE 9

ADJUSTED SCHEDULE 9 Calculation of Medi-Cal Settlement - FFS Non-ACA (FMAP is 50%)										
	Qtr. 1		Qtr. 2		Qtr. 3		Qtr. 4		Totals	SOURCE
	7/01 - 9/30	10/01 - 12/31	1/01 - 3/31	4/01 - 6/30	7/01 - 9/30	10/01 - 12/31	1/01 - 3/31	4/01 - 6/30		
10. Total No. of Medi-Cal Fee for Service GEMT Transports	30	16	25	17					88	CA-MMIS Report (Line 9 x Line 10)
11. Total Cost of Medi-Cal GEMT Transports (Line 9 x Line 10)	\$22,380.87	\$11,936.47	\$18,650.73	\$12,682.49					\$65,650.56	CA-MMIS Report (Line 11 + Line 12)
12. <Less: Amount Paid> (i.e. Medi-Cal FFS or Other Payments)	\$ (3,025.40)	\$ (1,654.25)	\$ (2,549.24)	\$ (1,765.45)					\$ (8,993.34)	CA-MMIS Report (Line 13 + Line 14)
13. Net Cost of Transports (CPE Amt.)	\$19,355.47	\$10,282.22	\$16,102.49	\$10,917.04					\$56,657.22	(Line 13 + Line 14)
14. Non Federal Share Reduction	\$9,677.74	\$5,141.11	\$8,051.25	\$5,458.52					\$28,328.62	(Line 13 * 50%)
15. Net Federal Participation Amount (FFP Amt.) (50%)	\$9,677.73	\$5,141.11	\$8,051.24	\$5,458.52					\$28,328.60	(Line 13 * 50%)

ADJUSTED SCHEDULE 9 Calculation of Medi-Cal Settlement - FFS ACA Optional Population (FMAP is 94% and 93%)										
	Qtr. 1		Qtr. 2		Qtr. 3		Qtr. 4		Totals	SOURCE
	7/01 - 9/30	10/01 - 12/31	1/01 - 3/31	4/01 - 6/30	7/01 - 9/30	10/01 - 12/31	1/01 - 3/31	4/01 - 6/30		
16. ACA FFP Percentage	94%	94%	93%	93%						
17. Total No. of Medi-Cal Fee for Service GEMT Transports	25	15	23	28					91	CA-MMIS Report (Line 9 x Line 17)
18. Total Cost of Medi-Cal GEMT Transports (Line 9 x Line 10)	\$18,650.73	\$11,190.44	\$17,158.67	\$20,889.82					\$67,889.65	CA-MMIS Report (Line 18 + Line 19)
19. <Less: Amount Paid> (i.e. Medi-Cal FFS or Other Payments)	\$ (2,579.95)	\$ (1,689.54)	\$ (2,374.21)	\$ (2,885.54)					\$ (9,414.14)	CA-MMIS Report (Line 20 + Line 21)
20. Net Cost of Transports (CPE Amt.)	\$16,070.88	\$9,500.90	\$14,784.46	\$18,004.28					\$58,470.52	(Line 20 + Line 22)
21. Non Federal Share Reduction	\$864.25	\$575.51	\$1,034.91	\$1,281.63					\$3,836.30	(Line 20 * Line 22)
22. Net Federal Participation Amount (FFP Amt.)	\$15,106.63	\$9,016.39	\$13,749.55	\$16,761.65					\$54,634.22	(Line 20 * Line 22)

Total FFS Transports: 179
 Total Medi-Cal Payments: -\$18,411.49
 Total Net Payment: \$82,962.82

TOP OF ADJUSTED SCHEDULE 9

Ground Emergency Medical Transportation Supplemental Reimbursement Program State Plan Amendment (SPA) 09-024

- Interim Supplemental Payment (CA-MMIS Transport # Adjustment)
- Removal of Unallowable Billing/Accounting Costs
- Interim Settlement
- Final Settlement

ADJUSTED SCHEDULE 9*

PROVIDER LEGAL NAME

ABC Provider

CLAIMING PERIOD

7/1/2018 - 6/30/2019

ACCEPTED COST REPORT POST MARK DATE

11/30/2022

AVERAGE COST PER TRANSPORT
(from Line 9 of accepted cost report)

\$800.00

Total transport totals below noted on Line 10, per quarter, are based on updated CA-MMIS fee for service transport data.

AVERAGE COST PER TRANSPORT BOX

Average Cost Per GEMT Service (SOURCE-Accepted Cost Report Information)

1. Cost of MTS Services (from Sch.2)				\$3,500,000.00
2. Indirect Cost Factor Based on MTS Services? (please use drop down box)	No			
3. If no, please enter the cost basis for calculating Indirect Cost				
4. Indirect Cost Factor			\$0	
5. Administration & General Allocation from Sch. 5 (A)		\$112,654.00		
6. Administration & General to be Included				\$112,654.00
7. Grand Total of MTS Expense (Sum Lines 1 & 6)				\$3,612,654.00

Minus Contracted MTS Billing Services Costs (Sch. 2 Line 54; Sch. 5 Line 54; Sch. 10) \$25,000.00

ADJUSTED Total of MTS Expense (Line 7 Minus Contracted Billing Costs, Sch.2 Line 54) \$3,587,654.00

	Medi-Cal			Other	
	Managed Care	Medi-Medi	Fee For Service		
8. Total Number of MTS Transports (from submitted cost report)	496	210	179	3,924	4,809

9. ADJUSTED Average Cost Per Transport (Adjusted Total/Line 8) \$746.03

TRANSPORT DISCREPANCY

- Providers may see a variance in the total FFS transports as there could be a lag in DHCS' CA-MMIS system-generated report.
- Any discrepancy (high or low) in the FFS transports will be adjusted in the 'other' category.
 - For example, if a provider reported 10 FFS transports and 15 'other' transports and CA-MMIS generated report only showed 8 FFS transports we adjust the FFS transports down to 8 and increase the 'other' transports to 17 in an effort to not change the average cost per transport.
- Any additional transports that may be eligible, but are not yet captured on DHCS' CA-MMIS report for interim payments will be addressed during the interim settlement.

PAYMENT CALCULATION BOX

9. **ADJUSTED Average Cost Per Transport (Adjusted Total/Line 8)**

\$746.03

ADJUSTED SCHEDULE 9 Calculation of Medi-Cal Settlement - FFS Non-ACA (FMAP is 50%)

	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Totals	SOURCE
	7/01 - 9/30	10/01 - 12/31	1/01 - 3/31	4/01 - 6/30		
10. Total No. of Medi-Cal Fee for Service GEMT Transports	30	16	25	17	88	CA-MMIS Report
11. Total Cost of Medi-Cal GEMT Transports (Line 9 x Line 10)	\$22,380.87	\$11,936.47	\$18,650.73	\$12,682.49	\$65,650.56	(Line 9 x Line 10)
12. <Less: Amount Paid> (i.e. Medi-Cal FFS or Other Payments)	\$ (3,025.40)	\$ (1,654.25)	\$ (2,548.24)	\$ (1,765.45)	\$ (8,993.34)	CA-MMIS Report
13. Net Cost of Transports (CPE Amt.)	\$19,355.47	\$10,282.22	\$16,102.49	\$10,917.04	\$56,657.22	(Line 11 + Line 12)
14. Non Federal Share Reduction	\$9,677.74	\$5,141.11	\$8,051.25	\$5,458.52	\$28,328.62	(Line 13 * 50%)
15. Net Federal Participation Amount (FFP Amt.) (50%)	\$9,677.73	\$5,141.11	\$8,051.24	\$5,458.52	\$28,328.60	(Line 13 * 50%)

ADJUSTED SCHEDULE 9 Calculation of Medi-Cal Settlement - FFS ACA Optional Population (FMAP is 94% and 93%)

	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Totals	SOURCE
	7/01 - 9/30	10/01 - 12/31	1/01 - 3/31	4/01 - 6/30		
16. ACA FFP Percentage	94%	94%	93%	93%		
17. Total No. of Medi-Cal Fee for Service GEMT Transports	25	15	23	28	91	CA-MMIS Report
18. Total Cost of Medi-Cal GEMT Transports (Line 9 x Line 10)	\$18,650.73	\$11,190.44	\$17,158.67	\$20,888.82	\$67,888.65	(Line 9 x Line 17)
19. <Less: Amount Paid> (i.e. Medi-Cal FFS or Other Payments)	\$ (2,579.85)	\$ (1,598.54)	\$ (2,374.21)	\$ (2,865.54)	\$ (9,418.14)	CA-MMIS Report
20. Net Cost of Transports (CPE Amt.)	\$16,070.88	\$9,591.90	\$14,784.46	\$18,023.28	\$58,470.52	(Line 18 + Line 19)
21. Non Federal Share Reduction	\$964.25	\$575.51	\$1,034.91	\$1,261.63	\$3,836.30	(Line 20 - Line 22)
22. Net Federal Participation Amount (FFP Amt.)	\$15,106.63	\$9,016.39	\$13,749.55	\$16,761.65	\$54,634.22	(Line 20 * Line 16)

Total FFS Transports 179
Total Medi-Cal Payments -\$18,411.48

\$82,962.82 Total Net Payment

AFFORDABLE CARE ACT (ACA) FMAP RATE

- Pursuant to federal law, services for ACA eligible beneficiaries will receive the increased FMAP rate as follows:
 - 94% for calendar year 2018;
 - 93% for calendar year 2019; and
 - 90% for calendar year 2020 and all subsequent calendar years.

FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA)

- To help support states and promote stability of coverage amidst the COVID-19 pandemic, FFCRA provides a 6.2% increase in the traditional FMAP for the periods listed below:
 - SFY 2019-20 Q3 through SFY 2022-23 Q1 (January 2020 through September 2022)
 - FFCRA may be extended, so these periods are subject to change.
 - This increase will be seen in the Adjusted Schedule 9 when reimbursements are processed by DHCS

COST REPORT DUE DATES

- Cost Reports for SFYs 2018-19, 2019-20, and 2020-21 are due to DHCS by July 31, 2022.
- Cost Reports for SFY 2021-22 are due to DHCS by November 30, 2022.

WANT MORE GEMT INFORMATION?

- Please visit our website: <http://www.dhcs.ca.gov/provgovpart/Pages/GEMT.aspx>
- Join our email distribution list: http://apps.dhcs.ca.gov/lists/subscribe/default.aspx?list=dhcs_gemt
- Email questions to GEMT@dhcs.ca.gov

**PUBLIC PROVIDER
GROUND EMERGENCY MEDICAL TRANSPORT
(PP-GEMT)
INTERGOVERNMENTAL TRANSFER (IGT)
PROGRAM**

BACKGROUND

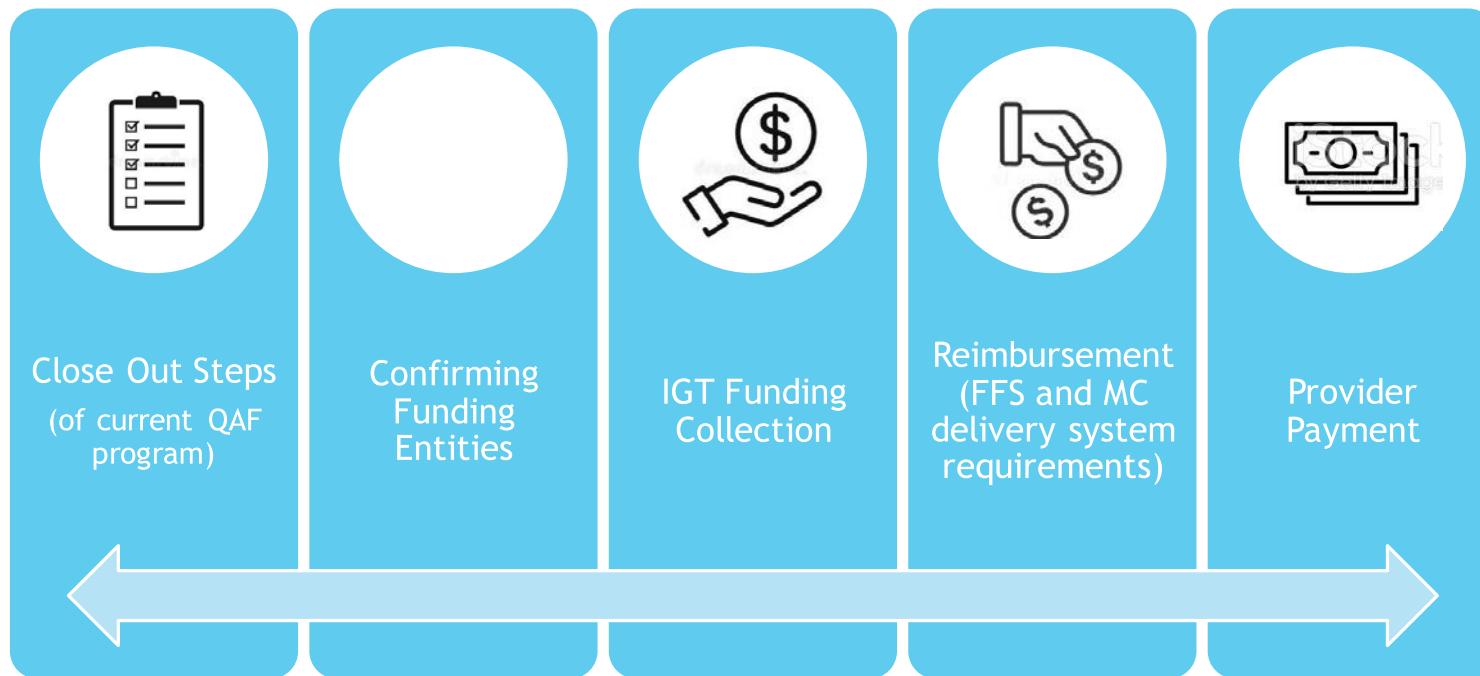
- In accordance with Assembly Bill (AB) 1705 (Chapter 544, Statutes of 2019) the PP-GEMT IGT program will be implemented on January 1, 2023.
- Upon implementation, public providers of ground emergency medical transport, as defined in Welfare and Institutions (W&I) Code section 14105.945, will transition out of the GEMT Quality Assurance Fee (QAF) program and GEMT Certified Public Expenditure (CPE) program and into the PP-GEMT IGT program.
- Through the PP-GEMT IGT program, eligible public providers will receive supplemental reimbursement through an add-on payment.

ELIGIBILITY

W&I Code §§ 14105.945

- A provider must continually meet all of the following requirements during the entirety of any Medi-Cal managed care rating period following implementation:
 - ▶ Provides emergency medical transports to Medi-Cal beneficiaries,
 - ▶ Is enrolled as a Medi-Cal provider for the period being claimed, and
 - ▶ Is owned or operated by the state, a city, county, city and county, fire protection district, special district, community services district, health care district, or a federally recognized Indian tribe.
 - ▶ See [here](#) for more details

OVERVIEW OF STEPS



GEMT QAF PROGRAM CLOSEOUT

- Once the PP-GEMT IGT program is implemented, public providers will no longer be eligible to participate in the GEMT QAF program.
- Public providers will no longer be assessed the GEMT QAF prospectively and will not be eligible to receive the **GEMT QAF** add-on, effective January 1, 2023.

GEMT QAF PROGRAM CLOSEOUT

- ▶ Public Providers will be responsible for submitting transport data and QAF payments for dates of service through December 31, 2022.
- ▶ Below are the last two quarters Public Providers will participate in the GEMT QAF program, including the transport and QAF payment due dates:

Quarter	Transport Data Due Date	QAF Payment Due Date
Quarter 3: Dates of Service July 1, 2022 through September 30, 2022	11/14/2022	1/1/2023
Quarter 4: Dates of Service October 1, 2022 through December 31, 2022	2/14/2023	4/1/2023

ADDITIONAL GEMT QAF INFORMATION

- ▶ For additional information on the GEMT QAF program closeout, please visit the GEMT QAF web page:
<https://www.dhcs.ca.gov/provgovpart/Pages/GEMTQAF.aspx>
- ▶ If you have any questions, please contact GEMT QAF at:
GEMTQAF@dhcs.ca.gov

GEMT CERTIFIED PUBLIC EXPENDITURE (CPE) PROGRAM CLOSEOUT

- Topics:
 - ▶ Why is the GEMT CPE program closing?
 - ▶ Final GEMT cost report
 - ▶ Interim Payments
 - ▶ Interim Settlements
 - ▶ Final Reconciliation
 - ▶ Administrative Costs
 - ▶ Resources

WHY IS THE GEMT CPE PROGRAM CLOSING?

- Welfare and Institutions Code Section 14105.94(i) requires the GEMT CPE program become inoperative during the entirety of the Medi-Cal managed care rating period in which the AB 1705 Public Provider Ground Emergency Medical Transportation (PP-GEMT) Intergovernmental Transfer (IGT) program is implemented.
- To the extent the AB 1705 PP-GEMT Program is implemented on January 1, 2023, the GEMT CPE program will sunset on December 31, 2022.
 - ▶ Close out activities for the GEMT CPE program, such as interim and final settlements, will continue after the GEMT CPE program's sunset date.

FINAL GEMT CPE COST REPORT

- ▶ The final GEMT CPE cost report, which will cover dates of service July 1, 2022, through December 31, 2022, will be due by May 31, 2023, (5 months after the close of the date of service period).

INTERIM PAYMENTS

- Upon receipt of the GEMT CPE cost reports, interim payments for the final GEMT CPE cost reporting period (July 1, 2022 through December 31, 2022) are estimated to begin in July 2023 through September 2023.
 - ▶ Per State Plan Amendment 09-024, GEMT CPE program's interim supplemental payments for each provider is based on the provider's completed annual cost report. DHCS will make adjustments to the as-filed cost report based on the results of most recently retrieved California Medicaid Management Information Systems (CA-MMIS) report.

INTERIM SETTLEMENTS

- Per State Plan Amendment 09-024, within 2 years of receipt of the as-filed cost report, DHCS will conduct interim settlements.
 - ▶ For the final GEMT CPE cost reporting period of July 1, 2022, through December 31, 2022, interim settlements are estimated to occur July 2025 through September 2025.
- During interim settlements, DHCS will make adjustments to the as-filed cost report based on the reconciliation results of the most recently retrieved CA-MMIS report and determine any overpayments or underpayments.
 - ▶ Providers will be required to remit overpaid funds to DHCS within 60 days of receipt of the demand letter, if applicable.

FINAL RECONCILIATION

- Per State Plan Amendment 09-024, DHCS will settle the provider's cost report as audited within 3 years of the postmark date of the GEMT CPE cost report and perform final settlements.
 - ▶ For the final GEMT CPE cost reporting period of July 1, 2022 through December 31, 2022, final audits are estimated to occur through May 31, 2026, (subject to change depending on the submission dates of the GEMT CPE cost reports).
- Based on the audited average cost per transport and updated CA-MMIS reports, DHCS will compute the final settlement amount and make adjustments for any overpayments or underpayments.
 - ▶ Providers will be required to remit overpaid funds to DHCS within 60 days of receipt of the demand letter, if applicable.

ADMINISTRATIVE COSTS

- In order to participate in the GEMT CPE program, providers must agree to reimburse DHCS for administrative costs associated with overseeing the program. The provider's allocated share of DHCS administrative costs will be collected by the host entity, Sacramento Metropolitan Fire District.
- Welfare and Institutions Code 14105.94(i) specifies DHCS may conduct any necessary and remaining administrative duties related to any time period during which the GEMT CPE program remained operative, even after it becomes inoperative, and may receive all compensation for those activities until paid in full.
- Sacramento Metropolitan Fire District will continue to reimburse DHCS for administrative costs.
 - ▶ Sacramento Metropolitan Fire District will reach out to each participating provider to recoup that provider's portion of the administrative costs.

WANT MORE GEMT CPE INFORMATION?

- Please visit DHCS' webpage for the GEMT CPE program:
<http://www.dhcs.ca.gov/provgovpart/Pages/GEMT.aspx>
- Join email distribution list:
<http://apps.dhcs.ca.gov/listssubscribe/default.aspx?list=dhcsgemt>
- Email questions to GEMT@dhcs.ca.gov
- Email administrative cost questions to GEMT@metrofire.ca.gov

PARTICIPATING IN PP-GEMT IGT

- Send an email to AB1705@dhcs.ca.gov with information below by **08/01/2022**.
 - Legal name of participating funding entity
 - All applicable email contacts (including titles)
 - Any National Provider Identifiers (NPI) associated with your Funding Entity
- DHCS will use the information provided to calculate an estimated non-federal share which will be included on a Letter of Intent (LOI) and sent back to the funding entity for completion.

IGT FUNDING & COLLECTION

- The non-federal share of expenditures for the PP-GEMT IGT program will consist of voluntary IGT funds provided by funding entities.
 - Funding entities are eligible providers and their affiliated governmental entities, and other public funding entities pursuant to W&I Code section 14164.
- The non-federal share costs of implementing the PP-GEMT IGT program will be supported by IGT contributions from participating providers to DHCS.
 - A 10% administrative fee retained by DHCS will be assessed and included in the collection amount for each entity in order to support health care coverage costs and costs associated with administering the program.

INSUFFICIENT IGT

- ▶ Per W&I Code Section 14105.945(j), this section shall cease to be operative on the first day of the Medi-Cal managed care rating period beginning on or after the date the department determines, after consultation with participating eligible providers, that implementation of this section is no longer financially and programmatically supportive of the Medi-Cal program.
- ▶ The department shall make this determination if the projected amount of non-federal share funds available for an applicable Medi-Cal managed care rating period is insufficient to support implementation of this section in the subject Medi-Cal managed care rating period. The department shall post notice of the determination on its internet website.

ADD-ON AMOUNT

- Eligible ground emergency medical transport public providers will receive an add-on reimbursement to their Medi-Cal fee-for-service (FFS) payment schedule.
- DHCS developed the add-on increase based on the difference between:
 - a) The weighted average reimbursement paid pursuant to the applicable base Medi-Cal FFS payment fee schedule for an emergency medical transport, and
 - b) The weighted average cost directly associated with providing a Medi-Cal emergency medical transport under the Medi-Cal program by an eligible provider.
- The average cost data was drawn from the most recently audited cost reports, which is the FY 2017-18 audited cost reports.

ADD-ON AMOUNT

Procedure Code	Procedure Code Description	Current Fee Schedule Rate*	Estimated Medi-Cal PP-GEMT IGT Add-On	Resulting Payment Amount
A0225	NEONATAL EMERGENCY TRANSPORT	\$179.92	\$946.92	\$1126.84
A0427	ALS1-EMERGENCY	\$118.20	\$946.92	\$1065.12
A0429	BLS-EMERGENCY	\$118.20	\$946.92	\$1065.12
A0433	ALS 2	\$118.20	\$946.92	\$1065.12
A0434	SPECIALTY CARE TRANSPORT	\$118.20	\$946.92	\$1065.12

- These are the base rate associated with these codes, but are subject to further adjustments pursuant to the State Plan.

Collection Process

Invoice

IGT
Certification
Form

Payment
Request
Memo

INVOICING

- DHCS will send IGT invoice to each funding entity 45 calendar days prior to the collection due date.
- For convenience purposes, DHCS intends to send one combined invoice for MC and FFS together, and collect one combined payment per entity.

TIMELINE

INVOICE/CERTIFICATION FORM SENT TO FUNDING ENTITY	MC & FFS COLLECTION QUARTER	FFS SERVICE PERIOD	MC & FFS COLLECTION DATE	MC CAPITATION MONTH	MC PAYMENT (CASH) MONTH
November/December 2022	Jan-March 2023	Jan-March 2023	1/15/2023	Jan 2023 Feb 2023 Mar 2023	Feb 2023 Mar 2023 Apr 2023
February/March 2023	April-June 2023	April-June 2023	4/15/2023	Apr 2023 May 2023 Jun 2023	May 2023 Jun 2023 Jul 2023
May/June 2023	July-Sept 2023	July-Sept 2023	7/15/2023	Jul 2023 Aug 2023 Sep 2023	Aug 2023 Sep 2023 Oct 2023
August/September 2023	Oct-Dec 2023	Oct-Dec 2023	10/15/2023	Oct 2023 Nov 2023 Dec 2023	Nov 2023 Dec 2023 Jan 2024

IGT CERTIFICATION

- The IGT Certification will be sent to funding entities along with the invoice.
- This document certifies that the Public Entity is making this IGT to DHCS as a voluntary contribution to the non-federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705 pursuant to Section 14105.945 of the W&I, relating to Medi-Cal.
- The IGT certification will need to be completed and returned to DHCS two weeks prior to the collection due date.

PAYMENT REQUEST

- Upon DHCS receiving your signed IGT certification, you will be emailed a Payment Request Memo.
- This memo provides instructions as to where you can submit payment.
- You may send a single payment for both the managed care and fee for service amounts due.

REIMBURSEMENT

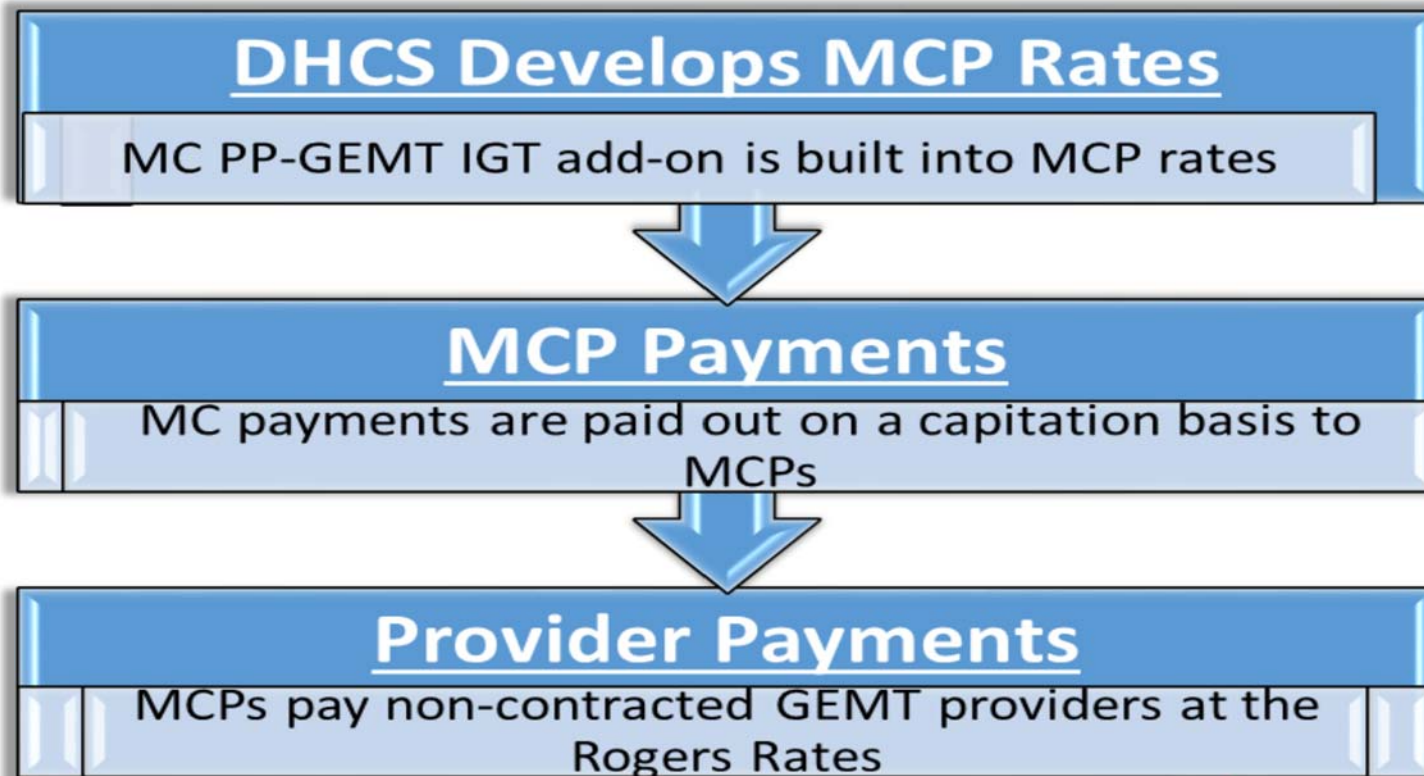
Fee-For-Service Delivery System:

- ▶ The PP-GEMT IGT add-on will be provided on a per-transport basis at the time the providers receive reimbursement for the base transport through the Medi-Cal Fiscal Intermediary.

Managed Care Delivery System:

- ▶ MCPs are required to reimburse non-contracted providers of emergency services at the fee-for-service (FFS) rate including any applicable FFS “add-on amount” (i.e., “Rogers Rates”).
- ▶ In managed care, the add-on will be built into managed care plans' rates based on the projected number of applicable trips for a given rating period.

MANAGED CARE PROVIDER PAYMENT



RESOURCES

General Mailbox

AB1705@DHCS.CA.GOV

Webpage

[PPGEMTIGT \(ca.gov\)](https://www.ppgentigt.ca.gov)

QUESTIONS?



AP
TRITON

Innovative Solutions For Public Safety

Contact Us



California Ground Emergency Medical Transportation (GEMT) Training

Hosted by California Fire Chiefs Association (CalChiefs)

UNDERSTANDING THE COST REPORT

Scott Clough and Pilar Williams
AP Triton
July 14, 2022



Welcome and Introductions



Agenda

- **GEMT Cost Report Basics**
- **How to Complete a Cost Report – step-by-step process**
- **Q & A Session**

What is GEMT?

- Less of an EMS Program
- More of a “Financial” Program that utilizes EMS as a mechanism to determine costs
- Certified Public Expenditures Program



AP TRITON

Cost Report

Four Categories of Cost Centers:

- Direct Costs
- Indirect Costs
- Shared Costs
- Non-allocable

Direct Costs

Fully allocable (100%):

- Staffed ambulances (personnel)
- EMS administration
- Equipment, supplies, service/maintenance
- Training, certs, licenses

Indirect Costs

Agency can choose one of the two options:

- Overhead services A&G (Finance, HR, Legal)
 - Cost Report Schedule 5
- Standard Indirect Cost Rate (ICR)
 - Cognizant Agency, De Minimis

Shared Costs

Based on Time on Task (TOT) or other reasonable methodology:

- First Responders (cross-staffed ambulances)
- Dispatch, Fleet, Stations, Training
- Supervision



AP TRITON

Non-Allocable Costs

Not included as MTS Costs:

- Fire Prevention
- Arson
- Non-EMS training or tasks

Program Basics



Transport-based

100% = \$750



Shared benefit

40% = \$500



Indirect costs

20% = \$250

Cost of Transport (COT) = \$1,500



AP TRITON

Program Basics

CPE Payment Method – Estimated Payment

- **Cost of Transport (COT)** = \$ 1,500
- **Medicaid Reimbursement** = \$ 300
- **Uncompensated Cost (UCC)** = \$ 1,200
- **Federal Share (FMAP 50%)** = \$ 600

Provider Mix and Program Benefit

Economies of Scale

- High volume = lower cost per transport
- Lower volume = higher cost per transport
- Volume balances the benefit

Provider Mix and Program Benefit

- 2 ambulance system cost \$1,500,000
- Transports @ 4,000 = \$375 / transport
- 10% Medicaid = 400 x \$375 = \$150,000

Provider Mix and Program Benefit

- 2 ambulance system cost \$1,500,000
- Transports @ 3,200 = \$469 / transport
- 10% Medicaid = $320 \times \$469 = \$150,080$

Complexity of Provider Mix

- Ambulance and Healthcare Districts
- Cities and Counties
- Fire Districts
- Volunteers



Questions?



Cost Report / Instructions Walkthrough



Q & A Session



Program Resources

- **Cost Report Instructions**
- **Provider Reimbursement Manual:**
<https://www.cms.gov/Regulations-and-Guidance/Guidance/Manuals/Paper-Based-Manuals.html>
- **Uniform Administrative Requirements, Cost Principles, and Audit requirements for Federal Awards:**
<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200>





AP TRITON
VISION • INNOVATION • SOLUTIONS

VISION • INNOVATION • SOLUTIONS
AP TRITON

Contacts

Scott Clough, Principal/Partner
sclough@aptriton.com

Pilar Williams, Consultant
pwilliams@aptriton.com

833.251.5824
www.aptriton.com



Emergency Medical
Services (EMS)



Planning
Preparedness and
Response (PPR)



Fire and Life Safety
(FLS)



Law Enforcement (LE)



Administrative
Services (AS)



Legislative Advocacy
(LA)

Established in 2014, AP Triton has a wide-range of capability and experience in fire and emergency medical services, public safety, planning programs, administrative, financial, GIS and data analysis.

Schedule a free initial consult: 833.251.5824





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

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

DATE: July 12, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2022-23-01, A Resolution Requesting Consolidation of Election for Two Offices of Director Expiring December 2022

For the Board's consideration is subject resolution. Directors are elected officers holding 4- year staggered terms. Director offices held by Directors Cline and Hoberg expire December 2022. The Notice of Elective Offices for these offices has been submitted to the Lake County Registrar of Voters Office on June 23, 2022. Note the cost of candidate's statement is the responsibility of the individual candidate.

Attached is the District Secretary's copy of the Election calendar for the Board's reference. It's important to note the qualification (per Health & Safety Code § 13841) for Fire Protection District is a resident and registered voter of said district and the following dates:

- July 11th – Publication of notice of election once in the newspaper general circulation (to be handled by the Lake County Registrar of Voters Office) and posted in fire district jurisdiction.
- July 26th but no later than August 12th – subject Resolution Requesting Consolidation of Election (attached is the Lake County Registrar of Voters Office of such).
- July 18th but no later than August 12th – Each candidate is required to complete Declaration of Candidacy with Lake County of Registrar of Voters Office in person. Additionally, each incumbent will receive a candidate election handbook around July 18th along with required forms to file for candidacy. The candidate must file in person at the Lake County Registrar of Voters Office at 325 N. Forbes in Lakeport.

This fiscal year's budget will include estimate of \$15,000 for election costs and this is based on the November 3, 2020 election expense for 2020 Appropriations Limit Override costs. Note if by August 17th there is insufficient number of nominees, a certificate to the Board of Supervisors requesting appointment of candidates, or if no candidates, appointment of any qualified person, thereby drastically dropping the election costs.

Each incumbent will receive a candidate election handbook around July 18th along with required forms to file for candidacy. The candidate must file in person at the Lake County Registrar of Voters Office at 325 N. Forbes in Lakeport.

Attachment

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

3
4 **RESOLUTION NO. 2022-23 01**

5
6 **A RESOLUTION REQUESTING CONSOLIDATION OF ELECTION**
7 **FOR TWO OFFICES OF DIRECTOR EXPIRING DECEMBER 2022**
8

9 **WHEREAS**, the South Lake County Fire Protection District is governed by five (5) Directors
10 elected by the registered voters of the District; and

11 **WHEREAS**, two (2) full four (4) -year terms of offices of Director will expire in December
12 2022; and

13 **WHEREAS**, pursuant to Section 10400 et seq. of the Elections Code, State of California, the
14 South Lake County Fire Protection District election may be consolidated with elections called to be
15 held on the same day as the General Election by other political subdivisions, in the same territory,
16 or in the territory that is in the part the same.

17 **NOW, THEREFORE, BE IT RESOLVED THAT:**

18 1. The Board of Supervisors and the Registrar of Voters office are requested to consent to
19 and order the consolidation of said election with such other elections as may be held Tuesday,
20 November 8, 2022, anywhere within the territory of the district.

21 2. All voting places, precincts, and election officials within the boundaries of the South
22 Lake County Fire Protection District shall be the same as those utilized for the November 8, 2022,
23 General Election.

24 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
25 Lake County Fire Protection District on the 19th day of July, 2022 by the following vote:

26 AYES:

27 NOES:

28 ABSENT OR NOT VOTING:

29
30 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
31 DEVIN HOBERG, President, Board of Directors
32

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

TO: Registrar of Voters Office
Attn: Maria Valadez, Registrar of Voters
325 N Forbes Street
Lakeport, CA 95453

FROM: South Lake County Fire Protection District
PO Box 1360
Middletown, CA 95461

SUBJECT: Notice of Elective Offices

The following information is being submitted pursuant to Section 10509 of the Elections Code, State of California.

a. The number of elective offices to be filled at the next General District Election to be held on November 8, 2022:

2 Full term(s)
Office held by: Devin Hoberg
Stephanie Cline (Pahwa)

1 Unexpired term(s)
Office held by: ~~Stephanie Cline (Pahwa)~~

b. The directors will be elected (check one):

X At large
 By divisions

- Division/Zone I
- Division/Zone II
- Division/Zone III
- Division/Zone IV
- Division/Zone V

c. The payment for the printing of a candidate's statement of qualifications is the responsibility of (check one):

X Individual candidate
 District

d. Map of boundaries:

A map will not be required if a current map is on file in the Registrar of Voters Office. Please phone the Registrar's Office at **263-2372** to verify whether or not a map is needed.

District Seal
(if available)



Signature (District Secretary)

06/23/22
Date

Gloria Fong
Print Name

District Secretary
Print Title



COUNTY OF LAKE
Registrar of Voters Office

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

MARIA VALADEZ
Registrar of Voters

LOURDES PANTALEON
Deputy Registrar of Voters

M E M O R A N D U M

TO: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Gloria Fong, District Secretary
Gloria.Fong@fire.ca.com

FROM: MARIA VALADEZ, Registrar of Voters
By: s/Lourdes Pantaleon, Deputy Registrar of Voters
elections@lakecountyca.gov

SUBJECT: November 8, 2022 General District Election

DATE: July 12, 2022

Enclosed please find the following:

1. **A resolution of Consolidation to be adopted by the District Board of Directors.** The Resolution should be adopted by the District Board and submitted to the Registrar of Voters office by **August 12, 2022**.

If you have any questions or if you feel any of the enclosures are incorrect, please contact me or Maria in the Registrar of Voters office or by phone at (707) 263-2372 as soon as possible.

Enclosures

1 RESOLUTION OF THE BOARD OF DIRECTORS OF THE
2 SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
3 COUNTY OF LAKE, STATE OF CALIFORNIA

4 RESOLUTION NO. _____

5
6 WHEREAS, the South Lake County Fire Protection District is governed by five
7 (5) Directors elected by the registered voters of the District; and

8 WHEREAS, two (2) full four-year terms of offices of Director will expire in
9 December 2022; and

10 WHEREAS, pursuant to Section 10400 et seq. of the Elections Code, State of
11 California, the South Lake County Fire Protection District election may be consolidated
12 with elections called to be held on the same day as the General Election by other
13 political subdivisions, in the same territory, or in territory that is in part the same.

14 NOW, THEREFORE, BE IT RESOLVED THAT:

15 1. The Board of Supervisors and the Registrar of Voters office are
16 requested to consent to and order the consolidation of said election with such other
17 elections as may be held Tuesday, November 8, 2022, anywhere within the territory of
18 the district.

19 2. All voting places, precincts, and election officials within the boundaries of
20 the South Lake County Fire Protection District shall be the same as those utilized for
21 the November 8, 2022, General Election.

22 This Resolution was adopted by the Board of Directors of the South Lake
23 County Fire Protection District at a meeting thereof held on the _____ day
24 of _____, 2022, by the following vote:

25 AYES:

26 NOES:

27 ABSENT:

28
29 _____
CHAIR, Board of Directors

30 ATTEST:

31 _____
32 Secretary/Clerk

COUNTY OF LAKE REGISTRAR OF VOTERS OFFICE



UDEL ELECTION CALENDAR
DISTRICT SECRETARY'S COPY

GENERAL DISTRICT ELECTION
TUESDAY, NOVEMBER 8, 2022

QUESTIONS? CONTACT
THE REGISTRAR OF VOTERS OFFICE
(707) 263-2372

The District Secretary's UDEL Election Calendar for the November 8, 2022, Statewide General Election is intended to provide **general information and does not have the force or effect of law, regulation or rule**. It is distributed with the understanding that the Registrar of Voters office of the County of Lake is not rendering legal advice. Therefore, the guide is not a substitute for legal counsel for the organization using it.

The Registrar of Voters strongly recommends that any prospective organization obtain legal advice to assist in complying with applicable California laws, including the Elections and Government Codes.

The Registrar of Voters office cannot make exceptions to any deadlines, under any circumstance.

Please call us if you have any questions at (707) 263-2372 from 8 a.m. to 5 p.m., Monday through Friday.

NOVEMBER 8, 2022 UDEL GENERAL ELECTION CALENDAR

All code sections are Elections Code, unless otherwise indicated.

DATES	EVENTS
July 6 (W) E-125	<p><u>DISTRICT BOUNDARY CHANGE - UDEL</u> Jurisdictional boundary changes occurring after this date shall not be effective for purposes of this election. Voters residing within an area affected by a boundary change, occurring less than 125 days before an election, shall vote at the ensuing election in all respects as if no boundary change had occurred.</p> <p style="text-align: right;">§ 12262</p>
July 6 (W) E-125	<p><u>NOTICE OF DISTRICT BOUNDARIES</u> Last day for the District Secretary to deliver to the Registrar of Voters a map showing the boundaries of the District, together with a statement indicating in which division, if any, a director is to be elected at large at the next general district election. § 10522</p> <p><i>NOTE: Please phone the Registrar of Voters office at 263-2372 to confirm a current map is on file.</i></p>
July 6 (W) E-125	<p><u>NOTICE OF ELECTIVE OFFICES – SPECIAL DISTRICTS</u> A notice of elective offices shall be delivered no later than this date by the District Secretary to the Registrar of Voters office. The notice shall bear the Secretary’s signature and the district seal and shall also contain both of the following:</p> <p>(a) The elective offices of the district to be filled at the next general district election, specifying which offices, if any, are for the balance of an unexpired term.</p> <p>(b) Whether the district or the candidate is to pay for the publication of a statement of qualifications pursuant to Elections Code Section 13307.</p> <p style="text-align: right;">§ 10509</p>
July 8 (F) E-123	<p><u>SPECIFICATIONS OF THE ELECTION ORDER - SCHOOLS</u> Last day for a school board to deliver a resolution known as the “Specifications of the Election Order” and file it with the County Superintendent of Schools and Registrar of Voters office, stating the date and purpose of the election. A clause to determine a tie vote is included in the “Specifications of the Election Order”.</p> <p style="text-align: right;">Ed code §§ 5322, 5016</p>

DATES**EVENTS**

July 11 (M) E-120	Aug 10 (W) E-90	<p><u>NOTICE OF ELECTION</u> Between these dates the Registrar of Voters shall publish a Notice of Election once in the newspaper of general circulation. In addition, a general press release shall be issued by the Registrar of Voters providing elective office information and a telephone number to call for candidate nomination procedures.</p> <p style="text-align: right;">§ 12112</p>
-----------------------------	---------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

July 11 (M) E-120	Aug 10 (W) E-90	<p><u>NOTICE OF ELECTION POSTING</u> Between these dates, a copy of the published notices shall be delivered to the district secretary and the Notice of Election shall be posted in the district office.</p> <p style="text-align: right;">§ 12113</p>
-----------------------------	---------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

July 26 (Tu) E-105	<p><u>CONSOLIDATION OF ELECTIONS - DISTRICTS</u> Suggested date for political subdivisions (special districts) to deliver resolutions requesting consolidation of election to Registrar of Voters.</p> <p>Whenever two or more elections are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections.</p> <p style="text-align: right;">§§ 10400, 10402, 10403</p>
------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Aug 12 (F) E-88 5:00 pm	<p><u>DEADLINE TO SUBMIT RESOLUTION OF CONSOLIDATION</u> Last day for local jurisdictions (special districts) to file a resolution with the Registrar of Voters office requesting consolidation of election.</p> <p style="text-align: right;">§§ 10400, 10402, 10403</p> <p><i>**Landowner voting district elections may not be consolidated with any resident district elections**</i></p> <p style="text-align: right;">§ 10555</p>
---------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

DATES**EVENTS**

July 18 (M)
E-113

Aug 12 (F)
E-88
5:00 pm

DECLARATION OF CANDIDACY

Each candidate will be required to complete a Declaration of Candidacy between these dates: §§ 333, 10407

(a) **Available** and shall be obtained from the office of the Registrar of Voters, 325 N Forbes Street, Lakeport.

(b) **Filed** in the office of the Registrar of Voters during regular office hours (8:00 a.m. to 5:00 p.m. Monday through Friday), or filed by certified mail so that the forms reach the Registrar's office no later than the filing deadline.

(c) **Withdrawal:** Last day is August 12th at 5:00 p.m. if the nomination period is not extended. However, if there is a time extension because an incumbent fails to file, then a candidate has until August 17, 2022 at 5:00 p.m. to withdraw his/her Declaration of Candidacy. § 10510

(d) **Extension:** If an incumbent elective officer does not file within these inclusive dates, any person other than the person who was the incumbent on the 87th day (**August 13, 2022**) shall have until 5:00 p.m. on the 83rd day (**August 17, 2022**) before the election to file a Declaration of Candidacy for the elective office. There is no extension when there is no incumbent eligible to be elected. § 10516

(e) **Statement of Economic Interests:** Candidates running for local elective offices that are designated in a District's Conflict of Interest Code are required to file "Candidate" Statement of Economic Interests (Form 700). The completed and signed Candidate Statement - Form 700 must be filed with the Registrar of Voters office no later than the final date for filing the Declaration of Candidacy for the elective office.

Exception: A Candidate Statement is not required to be filed if the officeholder filed a Statement for the same jurisdiction **within 60 days** before filing a Declaration of Candidacy. However, it is the candidate's responsibility to request a copy of the file stamped Statement from the County Clerk-Auditor and to file the copy with the Registrar of Voters office. Gov §§ 87200, 87201, 87500

(f) **Candidate's Statement of Qualifications:** If a candidate elects to prepare a Statement, it shall be filed and paid for at the time the Declaration of Candidacy is filed. The Statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period. The Statement shall remain confidential until the expiration of the filing deadline. §§ 13307, 13311

DATES**EVENTS****Aug 17 (W)**

E-83

5:00 pm**INSUFFICIENT NUMBER OF NOMINEES – NO ELECTION**

In the event there are no more nominees or an insufficient number of nominees for the office and a petition to hold an election has not been filed by this date, a certificate shall be submitted to the Board of Supervisors requesting appointment of the candidates or, if there are no candidates, appointment of any qualified person.

§ 10515

Aug 18 (Th)

E-82

11:00 am**RANDOMIZED ALPHABET DRAWING**

On this day, the Secretary of State shall conduct a drawing of the letters of the alphabet, the result of which shall be known as the randomized alphabet, to determine the order in which candidates appear on the General District Election ballot.

On this same day, the Registrar of Voters shall conduct a randomized alphabet drawing for the offices of State Senate and Assembly.

§ 13112

Sept 12 (M)

E-57

Oct 25 (Tu)

E-14

STATEMENT OF WRITE-IN CANDIDACY

Between these dates, any write-in candidate may file with the Registrar of Voters his/her Statement of Write-In Candidacy.

NOTE: Write-in votes cannot be counted for any write-in candidate who has not become a qualified write-in candidate by filing his/her Statement of Write-In Candidacy.

§ 8600 et seq

Sept 29 (Th)

E-40

Oct 18 (Tu)

E-21

STATE & COUNTY VOTER INFORMATION GUIDE MAILING

Between these dates, State Voter Information Guides will be mailed directly to voters by the Secretary of State and the Registrar of Voters will mail County Voter Information Guides.

§§ 9094(a), 13303

Oct 10 (M)

E-29

OFFICIAL VOTE-BY-MAIL BALLOT MAILING

No later than 29 days before the day of the election, the county elections official shall begin mailing the vote-by-mail ballot materials required by Section 3010 to all active registered voters.

§§ 3001, 3003, 3010

Oct 24 (M)

E-15

15 DAY - CLOSE OF REGISTRATION

Last day to register to vote for the General District Election. The voter registration form shall be mailed (postmarked by this date), received online by midnight, or delivered to the county elections official by this date and is effective upon receipt. The voter registration form also may be submitted by this date to the Secretary of State, Department of Motor Vehicles, or any National Voter Registration Act-designated agency.

§§ 3000.5, 3001(b), 3010, 3206

DATES**EVENTS**

Nov 2 (W)
E-6

Nov 8 (Tu)
E-0

VOTE BY MAIL BALLOTS – LATE CONDITIONS

During this period, vote-by-mail ballots are available when conditions prevent voting at the polling place. A written application signed under penalty of perjury is required unless the vote-by-mail voter's ballot is voted in the office of the elections official.

§ 3021

Nov 8 (Tu)
E-0

VOTE-BY-MAIL BALLOTS RETURNED

Deadline for the Registrar of Voters to receive vote-by-mail ballots hand delivered to the office of the elections official, a polling place, a vote center, a vote-by-mail drop-off location, or an official drop box must be received by the county elections official by the close of the polls on Election Day. If a vote-by-mail voter is unable to return the ballot, he/she may designate any person to return the ballot.

§§ 3017, 3020, 14212

Last day a military or overseas voter who is living outside of the United States (or is called for military service within the United States on or after **November 1, 2022**, may return his/her ballot by facsimile transmission. To be counted, the ballot returned by facsimile transmission must be received by the elections official no later than Election Day, 8:00 p.m. and must be accompanied by an identification envelope and a signed Oath of Declaration.

§§ 3101(e), 3106, 3110, 3111, 3118, 14212

IMPORTANT: A mailed, voted ballot will count only if the identification envelope is signed, dated and postmarked no later than Election Day, **November 8, 2022**, and it is received no later than seven (7) days after Election Day, **November 15, 2022**.

§§ 3017, 3020

Nov 8 (Tu)
Election Day

ELECTION DAY

The polls shall be open from 7:00 a.m. until 8:00 p.m. Ballots will be centrally counted at the Registrar of Voters' office.

§§ 1000, 14212

Nov 8 (Tu)
Election Day

**APPOINTMENT IN LEIU OF ELECTION
SPECIAL DISTRICTS**

Suggested date for the Board of Supervisors, at a regular or special meeting held prior to the Monday before the first Friday in December in which the election is held, to make appointments to the district board of directors if the number of candidates do not exceed the number of vacancies.

§ 10515

Nov 10 (Th)
E+2

Dec 8 (Th)
E+30

OFFICIAL CANVASS

The official canvass of election returns is to be completed during this time.

§§ 10547, 15301

DATES**EVENTS**

Dec 8 (Th)
E+30

COMPLETION OF OFFICIAL CANVASS

No later than this date, the county elections official must complete the canvass, certify its results, and submit it to the Board of Supervisors. §§ 10550, 15372

Dec 8 (Th)
E+30

DECLARE ELECTED CANDIDATES

Last day for the Registrar of Voters to declare the elected candidates. Tie votes shall be determined by the governing body of the district by lot. § 10551

Dec 9 (F)
E+31

CERTIFICATES OF ELECTION

The Registrar of Voters shall prepare, sign and deliver to each person elected a Certificate of Election. §§ 10553, 15401

Dec 9 (F)
E+31

ELECTED CANDIDATES TAKE OFFICE - SPECIAL DISTRICTS

Elective officers, elected or appointed, take office on this date and time, (or at the organizational meeting of the District held following this date). Prior to taking office, each elective officer shall take the official oath and execute such bond as may be required by the principal act. § 10554

Dec 16 (F)
E+38

ELECTED CANDIDATES TAKE OFFICE - SCHOOLS

The governing board of each school district shall hold an annual organizational meeting. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the second Friday in December following the regular election. Ed Code § 35143

STATEMENTS OF ECONOMIC INTERESTS

Newly elected or newly appointed special district directors and governing board members are required to file an Assuming Office Statement of Economic Interests (Form 700), in addition to a Candidate Statement of Economic Interests. The completed Form 700 must be filed within 30 days after assuming office with the County Clerk-Auditor-Controller's office.

REIMBURSEMENT OF COSTS

Each district involved in a general district election shall reimburse the County of Lake for the actual costs incurred by the Registrar of Voters office. The Registrar of Voters shall determine the amount due from each district and shall bill each district accordingly. § 10520

ELECTIVE OFFICES TO BE FILLED AT THE NOVEMBER 8, 2022, GENERAL ELECTION

Qualified candidates may file for the following Community College, County Board of Education, School District (Governing Board Member), and Special District (Director) offices:

Schools – Governing Board Member/Trustee	# of Vacancies	Term of Office
Mendocino-Lake Community College District	1-Trustee Area 6	4 year
Yuba Community College District	1-Trustee Area 7	2 year unexpired
Lake County Board of Education	1-Trustee Area 3	4 year
	1-Trustee Area 4	4 year
	1-Trustee Area 5	4 year
Kelseyville Unified School District	2	4 year
Konocti Unified School District	3	4 year
Lakeport School District	2	4 year
	1	2 year unexpired
Lucerne Elementary School District	2	4 year
Middletown Unified School District	3	4 year
	1	2 year unexpired
Upper Lake Unified School District	3	4 year

Fire Districts - Director	# of Vacancies	Term of Office
Kelseyville Fire Protection District	3	4 year
Lake County Fire Protection District	4	4 year
	1	2 year unexpired
Lake Pillsbury Fire Protection District	3	4 year
	1	2 year unexpired
Northshore Fire Protection District	1-At Large	4 year
	1-Lucerne Zone	4 year
	1-Nice Zone	4 year
South Lake County Fire Protection District	2	4 year

Special Districts - Director	Term of Office	# of Vacancies
Anderson Springs Community Services District	3	4 year
	1	2 year unexpired
Butler-Keys Community Services District	2	4 year
Hidden Valley Lake Community Services District	2	4 year
Redbud Health Care District	1-Zone 2	4 year
	1-Zone 4	4 year

Water Districts - Director	Term of Office	# of Vacancies
Buckingham Park Water District	3	4 year
Callayomi County Water District	3	4 year
	1	2 year unexpired
Clearlake Oaks County Water District	2	4 year
Cobb Area County Water District	3	4 year
Konocti County Water District	3	4 year
Upper Lake County Water District	2	4 year
	1	2 year unexpired
Villa Blue Estates Water District - Landowner	3	4 year
	3	2 year

QUALIFICATIONS FOR GOVERNING BOARD MEMBER

Community College District:

- ▶ (a) Any person, regardless of sex, who is 18 years of age or older, a citizen of the state, a resident of the community college district, a registered voter, and who is not disqualified by the Constitution or laws of the state from holding a civil office, is eligible to be elected or appointed a member of a governing board of a community college district without further qualifications.
- ▶ (b)(1) An employee of a community college district may not be sworn into office as an elected or appointed member of that community college district's governing board unless and until he or she resigns as an employee. If the employee does not resign, the employment will automatically terminate upon being sworn into office.
- ▶ (b)(2) This section does not apply to an individual who is usually employed in an occupation other than teaching and who also is employed part-time by the community college district to teach no more than one course per semester or quarter in the subject matter of that individual's occupation. Ed Code § 72103
- ▶ No member of the governing board of a community college district shall, during the term for which he or she was elected, be eligible to serve on the governing board of a high school district whose boundaries are coterminous with those of the community college district. Ed Code § 72104

County Board of Education:

- ▶ (a) Any registered voter is eligible to be a member of the county board of education except the county superintendent of schools, any member of his staff, or any employee of a school district. Ed Code § 1006(a)
- ▶ (b) Each member of the board shall be an elector of the trustee area which he represents and shall be elected by the electors of the trustee area. Ed Code § 1000

School District:

- ▶ (a) Any person, regardless of sex, who is 18 years of age or older, a citizen of the state, a resident of the school district, a registered voter, and who is not disqualified by the Constitution or laws of the state from holding a civil office, is eligible to be elected or appointed a member of a governing board of a school district without further qualifications.
- ▶ (b)(1) An employee of a school district may not be sworn into office as an elected or appointed member of that school district's governing board unless and until he or she resigns as an employee. If the employee does not resign, the employment will automatically terminate upon being sworn into office. Ed Code § 35107

QUALIFICATIONS FOR DIRECTOR

California Water District:

Each director shall be one of the following:

- ▶ (a) A holder of title to land within the district.
- ▶ (b) The legal representative of a holder of title to land within the district in accordance with Section 34030.
- ▶ (c) A representative designated by a holder of title to land within the district, if the holder has filed with the district written evidence of that designation.

Water C § 34700

County Water District:

- ▶ Voter of said district; “voter” means any elector who is registered under this code. “Elector” means any person who is a United States citizen 18 years of age or older and a resident of an election precinct at least 15 days prior to an election.

Water C §30500; Elec C §§ 359, 321

Applies to only Northshore Fire Protection District:

- ▶ (a) Resident and registered voter of said district.
- ▶ (b) Resident and registered voter of zone/division.

H&S C § 13841

Fire Protection District:

- ▶ (a) Resident and registered voter of said district.

H&S C § 13841

Health Care District:

Each director shall be:

- ▶ (a) A registered voter residing in the district.
- ▶ (b) He or she shall have resided in the zone from which he or she is elected for 30 days next preceding the date of the election.

H&S C §§ 32101; 32100.1

Community Services District:

- ▶ Voter of said district; “voter” means any elector who is registered under this code.

Gov C § 61040



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

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

DATE: July 13, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Fire Agencies Self Insurance System (FASIS) Board of Directors Election Ballot

FASIS, who administers the fire district's workers' compensation program has, as of July 1, 2022, two Board of Director positions that have been vacated. Their bylaws state vacancies 'shall be elected by ballot conducted under the direction of the Administrator and the nominating committee within 30 days of the vacancy.' The Board may either elect to select from the attached ballot the candidate(s), not elect any candidate, or take no action.

Background:

FASIS was formed in 1984, is a statewide self-insured joint powers authority operating as risk-sharing pool to cover the workers' compensation losses of its district members. An eleven-member Board of Directors has fiduciary responsibility of following rules set out in the governing documents that contain provisions on funding of losses, self-insurance, excess coverage and respective powers.

FASIS also has other services such as the Employee Assistance Program, which the fire district participates in and risk management training resources. Please visit their website www.fasisjpa.org for additional information.



FIRE AGENCIES SELF INSURANCE SYSTEM

1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833
 800-541-4591 Fax 916-244-1199

Board of Directors – Official Election Ballot

The Nominating Committee recommends the following candidates for TWO (2) Board of Director positions vacated as of July 1, 2022.

Please return the signed ballot via email deni.banyard@sedgwick.com
 or fax (916) 244-1199 no later than July 29, 2022

Candidate for (1) Board of Director position - July 1, 2022, through June 30, 2025	VOTE (X)
Jim Comisky, Director - South Lake County Fire District	<input type="checkbox"/>
Candidate for (1) Board of Director position - July 1, 2022, through June 30, 2023	VOTE (X)
Sean Grinnell, Division Chief - Sonoma County Fire District	<input type="checkbox"/>
OR	
<i>None of the above.</i>	<input type="checkbox"/>

Signature of individual completing on behalf of the district: _____

Name: _____ Title: _____

District: _____

Date: _____

Candidate	District	Summary of Experience
Jim Comisky, Director	South Lake County Fire District	Jim Comisky has over 39 years of experience in the fire service, having held the ranks of Fire Captain through Assistant Fire Chief for various municipal departments and districts. Jim has served for 13 years as a member of the Board of Directors of the South Lake County Fire District, a 30+ year member of FASIS. He has served since 2009 as a Board member of the Fire Districts Association of California and currently holds the position of President, charged with leading an organization that represents the special interests of California fire districts through legislative advocacy. Jim currently serves as Interim Assistant Fire Chief of Operations for the American Canyon Fire District, a 35+ year member of FASIS, where he is responsible for the day-to-day management of the district's Emergency Fire Response as well as the development, coaching, and mentoring of fire personnel. Jim's dedication and commitment to the success of California fire districts is demonstrated in his active industry leadership and will carry forward in his service as a FASIS Board member.

<p>Sean Grinnell, Division Chief</p>	<p>Sonoma County Fire District</p>	<p>Chief Sean Grinnell has served since 2000 as an active and engaged member of the FASIS Board of Directors. Serving from 2005 to 2014 as President, he helped guide member districts through significant programmatic and fiscal undertakings, including: the development and implementation of a pre-employment and fit-for-duty medical examination program; achievement of Accreditation by the California Association of Joint Powers Authorities (maintained continuously since 2007); and implementation of a financial stability plan establishing FASIS’ target confidence level funding and equity building, which resulted in the first of many successive years’ positive cash surplus positions. With more than 34 years in the fire service — the last 20 of which he served as Fire Chief of the Bodega Bay Fire District, Sean recently transitioned to serve as Division Chief, Sonoma County Fire District, with responsibility for recruitment, retention, and overall management of volunteers, apprentices, and explorers. Chief Grinnell’s long-demonstrated tenure and commitment to the advancement of California fire districts will continue to serve as a benefit to the FASIS program.</p>
---------------------------------------------	-------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



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

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

DATE: July 13, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Surplus Engine 6011 (1989 Ottaw, Lic #E209371) and Resolution No. 2022-23-02, A Resolution Accepting Memo of Understanding with Liquidity Services Operations LLC dba GovDeals for Online Auction Services

For the Board's consideration is subject resolution. GovDeals provides an online system to maintain information about auction assets, and system, where assets may be posted for sale 'as is, where is, and without warranty" and for potential buyers to bid.

There is no cost to the Fire District, and there are no transportation costs. The asset remains with the Fire District until sold, and GovDeals collects and verifies winning bidder's payment in full, including 12.5% Bidders Premium, and after the asset, by appointment, is picked up by the winning bidder.

Past surplus assets had been driven to Ritchie Bros. in Dixon

Attachment

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

3
4 **RESOLUTION NO. 2022-23 02**

5
6 **A RESOLUTION ACCEPTING MEMO OF UNDERSTANDING WITH**
7 **LIQUIDITY SERVICES OPERATIONS LLC DBA GOVDEALS**
8 **FOR ONLINE AUCTION SERVICES**
9

10 **WHEREAS**, the Liquidity Services Operations LLC dba GovDeals (GovDeals) provides a
11 means for assets to be post for sale “as is, where is, and without warranty” and for potential buyers
12 to bid on these assets via an online auction system; and

13 **WHEREAS**, GovDeals’ fee is 0% and will collect winning bidder’s payment in full including
14 GovDeal’s 12.5% Buyers Premium, all due not later than five (5) business days from the time and
15 date of the close of the auction, and proceeds to be remitted to South Lake County Fire Protection
16 District when GovDeals verifies payment and asset has been picked by winning bidder; and

17 **WHEREAS**, the term of the Memo of Understanding (MOU) shall commence on date signed
18 by second party and will continue for period of twelve (12) months unless otherwise terminated
19 upon sixty (60) days written notice by either party and shall automatically extend for additional one
20 (1)-year periods unless either party notifies the other in writing of its intent not to renew at least sixty
21 (60) days prior to the anniversary date; and,

22 **WHEREAS**, the Board of Directors of South Lake County Fire Protection District has
23 reviewed the MOU and is attached hereto as ‘Agreement A.’

24 **NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of South Lake County
25 Fire Protection District hereby approves attached MOU and authorizes President of the Board of
26 Directors to sign and execute said MOU.

27 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
28 Lake County Fire Protection District on the 19th day of July, 2022 by the following vote:

29 AYES:

30 NOES:

31 ABSENT OR NOT VOTING:

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

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

Liquidity Services Operations LLC dba GovDeals

Online Auction Memo of Understanding

This Online Auction Memo of Understanding (MOU) is between Liquidity Services Operations LLC dba GovDeals, Inc. (“GovDeals”), a Delaware corporation having its principal place of business at 100 Capitol Commerce Boulevard - Suite 110 - Montgomery, Alabama, 36117 and the Client Name (“Client”), having its principal place of business Address – City, State Zip Code.

- 1.0 Description of Services:** GovDeals provides a means for Client to post assets for sale and for potential buyers to bid on these assets via an online auction system. Although GovDeals provides system access for Client to list assets, GovDeals is not a party to the actual sale and has no control over the listed information or the ability of the buyer and Client to complete the transaction.
- 2.0 GovDeals’ Responsibilities:** In addition to maintaining and operating an online auction system, GovDeals will provide Client with the following services for the period agreed to in **5.0** below:
 - 2.1** Access to a GovDeals online “Seller Asset Management” (SAM), which will allow Client to load assets to the online auction system, maintain information about assets and view and run reports. The SAM will provide Client with the following capabilities:
 - Accept descriptive information concerning an asset including unlimited photos
 - Allow different auction phases based upon dates and times
 - Allow Client to set minimum starting prices, bid increments and reserves
 - 2.2** Training and support services to assist Client in implementing the GovDeals online auction system, which will include:
 - Familiarization with the nature and operation of SAM
 - Guidance in the posting of assets and provide ongoing support
 - Procedures for taking and posting pictures of assets
 - Based on mutual agreement between GovDeals and Client, training and support services will be provided on-site or via telephone or Internet
 - 2.3** Help Desk support available via telephone or email during normal business hours, except announced holidays.
 - 2.4** Provide marketing of assets posted to the online auction site and promote use of the site to potential buyers.
 - Work with Client to identify items that may benefit from marketing attention.
 - Provide documented proof of all marketing efforts made on behalf of Client.
 - Assist in determining values and starting prices for unique and high value assets.
- 3.0 Fees:** The Client pays 0% and the winning bidder pays a 12.50% Buyers Premium.
- 4.0 Payment:**
 - 4.1** GovDeals will collect auction proceeds electronically via PayPal, credit card or wire transfer please review and complete **Exhibit A**.

'AGREEMENT A'

- 4.2 Client shall promptly, but no more than fifteen (15) business days after the auction end date, notify GovDeals of any transaction that was not completed. The fees for said transaction shall be credited to Client during the next invoice period.
- 5.0 **Term of MOU:** This MOU shall commence on the date it is signed by the second party and will continue for a period of twelve months unless otherwise terminated upon sixty days written notice by either party. This MOU shall automatically extend for additional one-year periods, unless either party notifies the other in writing of its intent not to renew at least sixty days prior to the anniversary date.
- 6.0 **Terms and Conditions:** Please find **Exhibit B** attached as an example of suggested Client Terms and Conditions. At any time during the term of this MOU, Client may modify the Terms and Conditions. Any substitutions or modification must be submitted to GovDeals in writing before posting assets to the GovDeals auction site.
- 7.0 **Governance:** This MOU will be governed, interpreted, construed and enforced in accordance with the laws of the State of _____.
- 8.0 **Non-Exclusive Engagement:** This MOU is not exclusive. Client may utilize other approaches, including traditional auctioneer services or sealed bids. However, it is understood and agreed that Client will not utilize other disposal approaches for an asset at the same time the asset is listed on the GovDeals online auction site or sell by some other means to a prior bidder any item currently or previously listed on the GovDeals site for the purpose of avoiding payment of the GovDeals fee. Client agrees to not manipulate or interfere with the bidding process on the GovDeals site.

This online auction memo of understanding is agreed to by:

GovDeals, Inc

Signature: _____

Print Name: Steve Kranzusch

Title: Vice President and General Manager

Date: _____

Client: Client Name

Signature: _____

Print Name: _____

Title: _____

Date: _____

Memo of Understanding Contact:

Attention: Sales Support
100 Capitol Commerce Blvd, Ste 110
Montgomery, AL 36117
Telephone Number: 866.377.1494
Fax Number: 334.387.0519
Email: salesupport@govdeals.com

EXHIBIT A - Online Auction Memo of Understanding

Financial Settlement Services (FSS)

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Seller Asset Management (SAM). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card or wire transfer will be noted in SAM. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing SAM and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in SAM as 'Picked Up'. All proceeds will be remitted electronically by Automatic Clearing House (ACH). A detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Services Representative or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.

EXHIBIT B - Online Auction Memo of Understanding

Client Name

City, State

Online Sales - Terms and Conditions

All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale “AS IS, WHERE IS.” **Client Name (Seller)** makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. Seller warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If **Seller** confirms the property does not conform to the description, **Seller** will keep the property and refund any money paid. The liability of the **Seller** shall not exceed the actual purchase price of the property. **Please note upon removal of the property, all sales are final.**

Personal and Property Risk. Persons attending during exhibition, sale, or removal of goods assume all risks of damage of or loss to person and property and specifically release the **Seller** and **GovDeals** from liability therefore.

Consideration of Bid. Seller reserves the right to reject any and all bids and to withdraw from sale any of the assets listed at any time until the Seller has received payment in full for the assets and Buyer has removed the assets from the Seller's premises in their entirety.

Buyer's Certificate. If applicable, successful bidders will receive a Buyer's Certificate by email from **GovDeals** as their notice of award.

Buyer's Premium & Additional Fees. If a Buyer's Premium and/or Additional Fees are shown on the auction page Bid Box, then that amount (expressed as a percentage of the final selling price or a specified amount) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than **5 business days** from the time and date of the close of the auction. Please refer to the payment instructions listed on the auction page for complete payment terms and methods. Please refer to the Bid Box for all fees and taxes that may be associated with the auction.

'AGREEMENT A'

State/Local Sales and/or Use Tax. Buyers may be subject to payment of State and/or local sales and/or use tax. Please review the Payment Instructions for all information related to Sales Tax and Tax Exemptions.

Removal. All assets must be removed within **ten (10) business days** from the time and date of the close of the auction. Purchases will be released only upon receipt of payment as specified. Successful buyers are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will **Seller** assume responsibility for packing, loading or shipping. See instructions on each auction page for complete removal details. A daily storage fee of \$25.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. **Seller** will issue a title or certificate upon removal of the vehicle. Titles may be subject to restrictions as indicated in the asset description on the website.

Approval. Some Auctions/Sales are subject to Seller approval prior to award to the high bidder. Please review the auction/sale page for full terms of the sale and whether the final bid/sale is subject to approval.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, **Seller** may exercise such rights and may pursue such remedies as are provided by law. **Seller** reserves the right to reclaim and resell all items not removed by the specified removal date.

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are available for review in the bid box at the top of each page of each asset listed on **GovDeals**. Specific Instructions (Payment, Removal, and Special) appearing on the asset page will override certain sections of these Terms and Conditions.

Sales to Employees. Employees of the **Seller** may bid on the property listed for auction, so long as they do NOT bid while on duty.



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

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

DATE: July 14, 2022

TO: Board of Directors

FROM: 
Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2022-23-03, A Resolution Accepting Consulting Agreement with NBS (NBS) Government Finance Group to Perform Parcel Tax One-Time Audit

For the Board's consideration is subject resolution. NBS provides consulting services related to parcel tax and its administration.

SCI Consulting Group also offer similar services. For comparison and to show NBS' cost aren't unreasonable, a letter back from 2017 is attached. A quote may be sought should the Board request. However, it is of my opinion to recommend NBS perform the audit. NBS is familiar with Lake County as well as developed relationships with Lake County Departments, such as the Assessor's Office, having performed audits for Lakeport Fire and Lake County Fire, and with Kelseyville Fire with their measure as well as Lower Lake County Water District.

Please note an audit has never been done before in the past twenty (20) years. Depending on the findings, NBS may be asked to handle annual administration, which include but may not be limited to collecting data, performing quality control, maintaining database, calculating tax, submitting levy, providing reporting, and performing a complete one-time parcel analysis of parcels. Another agreement is attached and is 'solely' for the purposes of informing the Board of that cost, which is \$12,500.

Attachment

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

3
4 **RESOLUTION NO. 2022-23 03**

5
6 **A RESOLUTION ACCEPTING CONSULTING AGREEMENT**
7 **WITH NBS GOVERNMENT FINANCE GROUP**
8 **TO PERFORM PARCEL TAX ONE-TIME AUDIT**
9

10 **WHEREAS**, the NBS Government Finance Group provides consulting services related to
11 parcel tax and its administration; and

12 **WHEREAS**, the cost of \$30,000 for one-time audit is to include review of secured roll for
13 land use code, value, etc., review of Google satellite and street view imagery, review of parcel maps
14 and business information provided by the County; and identification of discrepancies with list
15 provided to Fire District for review and direction; and the cost of an amount not to exceed \$750 is
16 for customary out-of-pocket expenses that may include, but not be limited to, mailing, fulfillment,
17 postage reproduction, telephone travel, meals and various third-party charges for data, maps, and
18 recording fees; and

19 **WHEREAS**, a data review of parcels within the boundaries of the South Lake County Fire
20 Protection District had not been done in past twenty (20) years; and

21 **WHEREAS**, the Board of Directors of South Lake County Fire Protection District has
22 reviewed the Consulting Agreement and is attached hereto, as Agreement A.

23 **NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of South Lake County
24 Fire Protection District hereby approves attached Consulting Services Agreement and authorizes
25 President of the Board of Directors to sign and execute said Agreement.

26 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
27 Lake County Fire Protection District on the 19th day of July, 2022 by the following vote:

28 AYES:

29 NOES:

30 ABSENT OR NOT VOTING:

31
32 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
33 DEVIN HOBERG, President, Board of Directors
34

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

CONSULTING AGREEMENT

This Consulting Agreement (Agreement) is made as of the ____ day of _____, 2022, by and between NBS GOVERNMENT FINANCE GROUP, a California corporation, dba NBS ("NBS"), and SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT ("District").

RECITALS

A. The District desires to obtain certain consulting services for Administration and Parcel Audit Services.

B. The District desires to engage NBS as an independent contractor to perform such services on the terms and conditions set forth herein.

In consideration of the foregoing and of the mutual promises set forth herein, and intending to be legally bound, the parties hereto agree as follows:

AGREEMENT

1. Services. NBS shall perform the scope of services described in Exhibit A, which is attached hereto and incorporated herein by reference ("Services"). Any other services required or requested by District shall be subject to mutual agreement of the parties and may be subject to additional scope of work and fee negotiations.

2. Term. The term of this Agreement shall commence when agreement is fully executed.

3. Compensation. Compensation to be paid by District to NBS shall be in accordance with the schedule set forth in Exhibit B, which is attached hereto and incorporated herein by reference. District and NBS recognize that the scope of the project may change from that defined in Exhibit A and that significant changes in the scope of services will require renegotiation of fees.

4. Expenses. Except certain billable expenses as set forth in Exhibit B, NBS will be responsible for all of its expenses incurred in performing the Services hereunder.

5. Qualifications of NBS. District has relied upon the professional training and ability of NBS to perform Services hereunder as a material inducement to enter into this Agreement. NBS shall therefore provide properly skilled professional and technical personnel to perform all Services under this Agreement. All work performed by NBS under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in NBS' field of expertise.

6. Independent Contractor Status. The relationship of NBS and District hereunder is an independent contractor relationship and nothing in this Agreement shall be construed to create any other relationship. No agent, employee, or representative of NBS shall be deemed to be an agent, employee, or representative of District for any purpose. NBS agrees that neither it nor any of its employees, is entitled to the rights or benefits afforded to District's employees, including disability or unemployment insurance, workers' compensation, medical insurance, sick leave, or any other employment benefit. NBS is responsible for providing, at its own expense, disability, unemployment, workers' compensation, training, permits, and licenses for its employees. NBS does not have, nor shall

it hold itself out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding District.

7. Income Taxes. NBS is responsible for paying when due all federal, state and local income taxes, incurred as a result of the compensation paid by District to NBS for Services under this Agreement. NBS agrees to indemnify District for any claims, costs, losses, fees, penalties, interest, or damages suffered by District resulting from NBS' failure to comply with this provision.

8. Insurance Requirements. NBS, at its own cost and expense, shall procure and maintain, for the duration of this Agreement, commercial general liability insurance (said insurance shall have a limit for each occurrence of at least Two Million Dollars (\$2,000,000), and Four Million Dollars \$4,000,000 aggregate) naming South Lake County Fire Protection District as additional insured, in connection with NBS' activities, officers, employees, officials, agents, officers, staff and Board members), workers' compensation insurance and employer's liability insurance as required by the State of California (said insurance shall not be less than One Million Dollars (\$1,000,000) per accident or disease), and professional errors and omissions liability insurance (said insurance shall cover NBS' performance under this Agreement with a limit of liability of at least Two Million Dollars (\$2,000,000) for any one claim and aggregate), and automobile insurance with a limit of at least One Million Dollars (\$1,000,000). Prior to commencement of the Services, NBS shall deliver to District a Certificate of Insurance evidencing compliance with this paragraph. The certificate shall stipulate that advance written notice of cancellation of the required policy shall be given to the District by any and all insurance companies.

9. District's Responsibilities. The District shall furnish NBS with any pertinent information that is available to District and applicable to the Services. The District shall designate a person to act with authority on its behalf in respect to the Services. The District shall promptly respond to NBS' requests for reviews and approvals of its work, and to its requests for decisions related to the Services. District understands and agrees that NBS is entitled to rely on all information, data and documents (collectively, "Information") supplied to NBS by District or any of its agents, contractors or proxies or obtained by NBS from other usual and customary sources including other government sources or proxies as being accurate and correct and NBS will have no obligation to confirm that such Information is correct and that NBS will have no liability to District or any third party if such Information is not correct.

10. Indemnification. NBS shall defend, indemnify and hold harmless District, its officers, employees, officials and agents from and against all claims, demands, losses, liabilities, costs and expenses, including reasonable attorneys' fees, (collectively "Liabilities") arising out of or resulting from the negligence or willful misconduct of NBS or a breach by NBS of its obligations under this Agreement, except to the extent such Liabilities are caused by the negligence or willful misconduct of District. NBS will not be liable to the District or anyone who may claim any right due to a relationship with District, for any acts or omissions in the performance of Services under this Agreement, unless those acts or omissions are due to the negligence or willful misconduct of NBS. Except in the case of NBS' negligence, willful misconduct or breach of its obligations under this Agreement, District shall defend, indemnify and hold harmless NBS, its officers, directors, shareholders, employees and agents from and against all Liabilities to the extent that such Liabilities arise out of NBS performing Services pursuant to the terms of this Agreement, including, without limitation, any Liabilities arising as a result of District or any of its agents or contractors supplying incorrect Information or documentation to NBS. The provisions of this Section 10 shall survive termination of this Agreement.

'AGREEMENT A'

11. Limitation of Liabilities. District hereby agrees that to the fullest extent permitted by law, NBS' total liability to District for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to NBS' Services under this Agreement from any cause or causes, including but not limited to NBS' negligence, errors, omissions or breach of contract (hereafter "District claims") shall not exceed the total sum paid on behalf of or to NBS by NBS' insurers in settlement or satisfaction of District claims under the terms and conditions of NBS' insurance policies applicable thereto. The provisions of this Section 11 shall survive termination of this Agreement.

12. Equal Opportunity Employment. NBS represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, disability, ancestry, sex, gender identity, sexual orientation, or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

13. Attorneys' Fees. In the event of any action or other proceeding, including arbitration or other non-judicial proceedings, arising from, in, under or concerning this Agreement and any amendment thereof, including, without limiting the generality of the foregoing, any claimed breach hereof, the prevailing party in such action or proceeding shall be entitled to recover from the other party in such action or proceeding, such sum as the court shall fix as reasonable attorneys' fees incurred by such prevailing party.

14. Compliance with Law. In connection with the services rendered hereunder, NBS agrees to abide by all federal, state, and local laws, ordinances and regulations.

15. Entire Agreement; Amendment. This Agreement, including the Exhibits attached hereto, constitutes the final, complete and exclusive statement of the terms of the agreement between District and NBS with respect to the transactions contemplated hereby and supersedes all prior and contemporaneous agreements, arrangements or understandings between them with respect thereto. This Agreement may not be amended, modified or changed except by instruments in writing signed by all of the parties hereto.

16. Nonwaiver. No failure or neglect of either party hereto in any instance to exercise any right, power or privilege hereunder or under law shall constitute a waiver of any other right, power or privilege or of the same right, power or privilege in any other instance. All waivers by either party hereto must be contained in a written instrument signed by the party to be charged.

17. Controlling Law; Jurisdiction. This Agreement shall be construed and enforced in accordance with the laws of the State of California without reference to its choice of law provisions. The parties hereto hereby irrevocably waive any objection, including, without limitation, any objection to the laying of venue or based on *Forum Non Conveniens*, which it may now or hereafter have to the bringing of any action or proceeding in the manner, or in any of the jurisdictions, provided herein.

18. Counterparts. This Agreement may be executed in any number of counterparts and each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

19. Further Assurances. The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intent and purposes of this Agreement.

20. Successors and Assigns. NBS and District each binds itself, its partners, its successors, legal representatives and assigns to the other party of this Agreement and to the partners, successors, legal representatives and assigns of such other party in respect of all covenants and agreements contained herein.

21. Notices. All notices, requests, demands, and other communications required to or permitted to be given under this Agreement shall be in writing and shall be conclusively deemed to have been duly given (a) when hand delivered to the other party; or (b) when received when sent by e-mail, facsimile or similar electronic delivery at the address and number set forth below (provided, however, that the receiving party confirms receipt of such notice by e-mail, facsimile or any other method permitted hereunder, and that any notice given by e-mail or facsimile shall be deemed received on the next business day if such notice is received after 5:00 p.m. (recipient's time) or on a non-business day); or (c) three business days after the same have been deposited in a United States post office with first class or certified mail return receipt requested postage prepaid and addressed to the parties as set forth below; or (d) the next business day after same has been deposited with a reputable overnight delivery service reasonably known by the parties (such as FedEx, DHL, GLS, USPS Priority Mail, etc.), postage prepaid, addressed to the parties as set forth below with next-business-day delivery guaranteed, provided that the sending party receives a confirmation of delivery from the delivery service provider.

If to NBS:

NBS Government Finance Group
Attention: Michael Rentner, Chief Executive Officer
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Telephone: (951) 296-1997
Fax No.: (951) 296-1998
E-Mail: mrentner@nbsgov.com

If to District:

South Lake County Fire Protection District
Attention: Mike Wink, Battalion Chief
21095 Hwy 175, PO Box 1360
Middleton, CA, 95461
Telephone: (707) 987-3089
Fax No.: (707) 987-9478
E-Mail: mike.wink@fire.ca.gov

22. References and Titles. All references in this Agreement to Articles, Sections, Subsections and other subdivisions refer to corresponding Articles, Sections, Subsections and other subdivisions of this Agreement unless expressly provided otherwise. Titles appearing at the beginning of any subdivision are for convenience only and do not constitute any part of such subdivision and shall be disregarded in construing the language contained in such subdivision. The words this Agreement, this instrument, herein, hereof, hereby, hereunder, and words of similar import refer to this Agreement as a whole and not to any particular subdivision unless expressly so limited. Pronouns in masculine,

'AGREEMENT A'

feminine and neuter genders shall be construed to include any other gender, and words in the singular form shall be construed to include the plural and vice versa, unless the context otherwise requires.

23. Time. Time is of the essence.

24. No Third Party Beneficiaries. Nothing contained in this Agreement is intended to and nothing contained herein shall be interpreted to confer on any party the rights of a third party beneficiary and this Agreement shall be for the sole benefit of the parties hereto.

25. Severability. If any term, covenant, condition or provision of this Agreement, or the application thereof to any person or circumstances is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will, nevertheless, continue in full force and effect without being impaired or invalidated in any way.


26. Language. The language of this Agreement shall be construed as a whole and in accordance with the fair meaning of the language used. The language of this Agreement shall not be strictly construed against either party based upon the fact that either party drafted or was principally responsible for drafting this Agreement or any specific term or condition hereof.

27. Termination. This Agreement may be terminated by either party by giving thirty (30) business days written notice to the other party of its intent to terminate this Agreement. Upon termination, NBS shall be entitled to compensation for services performed up to the effective date of termination and District shall be entitled to all work performed to that date.

IN WITNESS WHEREOF, District and NBS have executed this Agreement on the day and year first above written.

NBS
NBS GOVERNMENT FINANCE GROUP,
a California corporation, dba NBS

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

By: 
Name: Michael Rentner
Title: Chief Executive Officer
Date: July 7, 2022

By: _____
Name: Mike Wink
Title: Battalion Chief
Date: _____

Attachments:
Exhibit A: NBS Scope of Services
Exhibit B: Compensation for Services

EXHIBIT A

NBS SCOPE OF SERVICES

One Time Audit

DATA REVIEW OF PARCELS

Complete a one-time parcel analysis of parcels (approximately 10,000 parcels). NBS will perform a range of “tests” on the assessor data as well as via Google Earth and other resources, in order to populate the actual parcel data. NBS’ effort will include the following:

- Review secured roll for land use code, value, etc.
- Review Google satellite and street view imagery (not an onsite audit)
- Review parcel maps and business information provided by the County
- Identify discrepancies and provide a list for District review and direction

EXHIBIT B

COMPENSATION FOR SERVICES

Parcel Audit

Audit Fee	\$ 30,000
Estimated Expenses ⁽¹⁾	NTE \$ 750
Total Not to Exceed.....	\$ 30,750

⁽¹⁾ See description of expenses below

EXPENSES

Customary out-of-pocket expenses will be billed to the District at actual cost to NBS. These expenses may include, but not be limited to, mailing fulfillment, postage, reproduction, telephone, travel, meals and various third-party charges for data, maps, and recording fees.

ADDITIONAL SERVICES

The following table shows our current hourly rates. Additional services authorized by the District but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director	\$225
Associate Director	\$210
Senior Consultant / Manager	\$175
Consultant	\$155
Analyst	\$130
Clerical/Support	\$105

TERMS

Consulting services will be invoiced monthly. Expenses will be itemized and included in the next regular invoice. Fees for all other services will be invoiced upon completion of the task. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days simple interest will begin to accrue at the rate of 1.5% per month. Either party may cancel this contract with 30 days written notice.

CONSULTING AGREEMENT

This Consulting Agreement (Agreement) is made as of the ____ day of _____, 2022, by and between NBS GOVERNMENT FINANCE GROUP, a California corporation, dba NBS (“NBS”), and SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT (“District”).

RECITALS

A. The District desires to obtain certain consulting services for Administration and Parcel Audit Services.

B. The District desires to engage NBS as an independent contractor to perform such services on the terms and conditions set forth herein.

In consideration of the foregoing and of the mutual promises set forth herein, and intending to be legally bound, the parties hereto agree as follows:

AGREEMENT

1. Services. NBS shall perform the scope of services described in Exhibit A, which is attached hereto and incorporated herein by reference (“Services”). Any other services required or requested by District shall be subject to mutual agreement of the parties and may be subject to additional scope of work and fee negotiations.

2. Term. The term of this Agreement shall commence when agreement is fully executed.

3. Compensation. Compensation to be paid by District to NBS shall be in accordance with the schedule set forth in Exhibit B, which is attached hereto and incorporated herein by reference. District and NBS recognize that the scope of the project may change from that defined in Exhibit A and that significant changes in the scope of services will require renegotiation of fees.

4. Expenses. Except certain billable expenses as set forth in Exhibit B, NBS will be responsible for all of its expenses incurred in performing the Services hereunder.

5. Qualifications of NBS. District has relied upon the professional training and ability of NBS to perform Services hereunder as a material inducement to enter into this Agreement. NBS shall therefore provide properly skilled professional and technical personnel to perform all Services under this Agreement. All work performed by NBS under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in NBS’ field of expertise.

6. Independent Contractor Status. The relationship of NBS and District hereunder is an independent contractor relationship and nothing in this Agreement shall be construed to create any other relationship. No agent, employee, or representative of NBS shall be deemed to be an agent, employee, or representative of District for any purpose. NBS agrees that neither it nor any of its employees, is entitled to the rights or benefits afforded to District’s employees, including disability or unemployment insurance, workers' compensation, medical insurance, sick leave, or any other employment benefit. NBS is responsible for providing, at its own expense, disability, unemployment, workers' compensation, training, permits, and licenses for its employees. NBS does not have, nor shall

it hold itself out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding District.

7. Income Taxes. NBS is responsible for paying when due all federal, state and local income taxes, incurred as a result of the compensation paid by District to NBS for Services under this Agreement. NBS agrees to indemnify District for any claims, costs, losses, fees, penalties, interest, or damages suffered by District resulting from NBS' failure to comply with this provision.

8. Insurance Requirements. NBS, at its own cost and expense, shall procure and maintain, for the duration of this Agreement, commercial general liability insurance (said insurance shall have a limit for each occurrence of at least Two Million Dollars (\$2,000,000), and Four Million Dollars \$4,000,000 aggregate) naming South Lake County Fire Protection District as additional insured, in connection with NBS' activities, officers, employees, officials, agents, officers, staff and Board members), workers' compensation insurance and employer's liability insurance as required by the State of California (said insurance shall not be less than One Million Dollars (\$1,000,000) per accident or disease), and professional errors and omissions liability insurance (said insurance shall cover NBS' performance under this Agreement with a limit of liability of at least Two Million Dollars (\$2,000,000) for any one claim and aggregate), and automobile insurance with a limit of at least One Million Dollars (\$1,000,000). Prior to commencement of the Services, NBS shall deliver to District a Certificate of Insurance evidencing compliance with this paragraph. The certificate shall stipulate that advance written notice of cancellation of the required policy shall be given to the District by any and all insurance companies.

9. District's Responsibilities. The District shall furnish NBS with any pertinent information that is available to District and applicable to the Services. The District shall designate a person to act with authority on its behalf in respect to the Services. The District shall promptly respond to NBS' requests for reviews and approvals of its work, and to its requests for decisions related to the Services. District understands and agrees that NBS is entitled to rely on all information, data and documents (collectively, "Information") supplied to NBS by District or any of its agents, contractors or proxies or obtained by NBS from other usual and customary sources including other government sources or proxies as being accurate and correct and NBS will have no obligation to confirm that such Information is correct and that NBS will have no liability to District or any third party if such Information is not correct.

10. Indemnification. NBS shall defend, indemnify and hold harmless District, its officers, employees, officials and agents from and against all claims, demands, losses, liabilities, costs and expenses, including reasonable attorneys' fees, (collectively "Liabilities") arising out of or resulting from the negligence or willful misconduct of NBS or a breach by NBS of its obligations under this Agreement, except to the extent such Liabilities are caused by the negligence or willful misconduct of District. NBS will not be liable to the District or anyone who may claim any right due to a relationship with District, for any acts or omissions in the performance of Services under this Agreement, unless those acts or omissions are due to the negligence or willful misconduct of NBS. Except in the case of NBS' negligence, willful misconduct or breach of its obligations under this Agreement, District shall defend, indemnify and hold harmless NBS, its officers, directors, shareholders, employees and agents from and against all Liabilities to the extent that such Liabilities arise out of NBS performing Services pursuant to the terms of this Agreement, including, without limitation, any Liabilities arising as a result of District or any of its agents or contractors supplying incorrect Information or documentation to NBS. The provisions of this Section 10 shall survive termination of this Agreement.

11. Limitation of Liabilities. District hereby agrees that to the fullest extent permitted by law, NBS' total liability to District for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to NBS' Services under this Agreement from any cause or causes, including but not limited to NBS' negligence, errors, omissions or breach of contract (hereafter "District claims") shall not exceed the total sum paid on behalf of or to NBS by NBS' insurers in settlement or satisfaction of District claims under the terms and conditions of NBS' insurance policies applicable thereto. The provisions of this Section 11 shall survive termination of this Agreement.

12. Equal Opportunity Employment. NBS represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, disability, ancestry, sex, gender identity, sexual orientation, or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

13. Attorneys' Fees. In the event of any action or other proceeding, including arbitration or other non-judicial proceedings, arising from, in, under or concerning this Agreement and any amendment thereof, including, without limiting the generality of the foregoing, any claimed breach hereof, the prevailing party in such action or proceeding shall be entitled to recover from the other party in such action or proceeding, such sum as the court shall fix as reasonable attorneys' fees incurred by such prevailing party.

14. Compliance with Law. In connection with the services rendered hereunder, NBS agrees to abide by all federal, state, and local laws, ordinances and regulations.

15. Entire Agreement; Amendment. This Agreement, including the Exhibits attached hereto, constitutes the final, complete and exclusive statement of the terms of the agreement between District and NBS with respect to the transactions contemplated hereby and supersedes all prior and contemporaneous agreements, arrangements or understandings between them with respect thereto. This Agreement may not be amended, modified or changed except by instruments in writing signed by all of the parties hereto.

16. Nonwaiver. No failure or neglect of either party hereto in any instance to exercise any right, power or privilege hereunder or under law shall constitute a waiver of any other right, power or privilege or of the same right, power or privilege in any other instance. All waivers by either party hereto must be contained in a written instrument signed by the party to be charged.

17. Controlling Law; Jurisdiction. This Agreement shall be construed and enforced in accordance with the laws of the State of California without reference to its choice of law provisions. The parties hereto hereby irrevocably waive any objection, including, without limitation, any objection to the laying of venue or based on *Forum Non Conveniens*, which it may now or hereafter have to the bringing of any action or proceeding in the manner, or in any of the jurisdictions, provided herein.

18. Counterparts. This Agreement may be executed in any number of counterparts and each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

19. Further Assurances. The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intent and purposes of this Agreement.

20. Successors and Assigns. NBS and District each binds itself, its partners, its successors, legal representatives and assigns to the other party of this Agreement and to the partners, successors, legal representatives and assigns of such other party in respect of all covenants and agreements contained herein.

21. Notices. All notices, requests, demands, and other communications required to or permitted to be given under this Agreement shall be in writing and shall be conclusively deemed to have been duly given (a) when hand delivered to the other party; or (b) when received when sent by e-mail, facsimile or similar electronic delivery at the address and number set forth below (provided, however, that the receiving party confirms receipt of such notice by e-mail, facsimile or any other method permitted hereunder, and that any notice given by e-mail or facsimile shall be deemed received on the next business day if such notice is received after 5:00 p.m. (recipient's time) or on a non-business day); or (c) three business days after the same have been deposited in a United States post office with first class or certified mail return receipt requested postage prepaid and addressed to the parties as set forth below; or (d) the next business day after same has been deposited with a reputable overnight delivery service reasonably known by the parties (such as FedEx, DHL, GLS, USPS Priority Mail, etc.), postage prepaid, addressed to the parties as set forth below with next-business-day delivery guaranteed, provided that the sending party receives a confirmation of delivery from the delivery service provider.

If to NBS:

NBS Government Finance Group
Attention: Michael Rentner, Chief Executive Officer
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Telephone: (951) 296-1997
Fax No.: (951) 296-1998
E-Mail: mrentner@nbsgov.com

If to District:

South Lake County Fire Protection District
Attention: Mike Wink, Battalion Chief
21095 Hwy 175, PO Box 1360
Middleton, CA, 95461
Telephone: (707) 987-3089
Fax No.: (707) 987-9478
E-Mail: mike.wink@fire.ca.gov

22. References and Titles. All references in this Agreement to Articles, Sections, Subsections and other subdivisions refer to corresponding Articles, Sections, Subsections and other subdivisions of this Agreement unless expressly provided otherwise. Titles appearing at the beginning of any subdivision are for convenience only and do not constitute any part of such subdivision and shall be disregarded in construing the language contained in such subdivision. The words this Agreement, this instrument, herein, hereof, hereby, hereunder, and words of similar import refer to this Agreement as a whole and not to any particular subdivision unless expressly so limited. Pronouns in masculine,

feminine and neuter genders shall be construed to include any other gender, and words in the singular form shall be construed to include the plural and vice versa, unless the context otherwise requires.

23. Time. Time is of the essence.

24. No Third Party Beneficiaries. Nothing contained in this Agreement is intended to and nothing contained herein shall be interpreted to confer on any party the rights of a third party beneficiary and this Agreement shall be for the sole benefit of the parties hereto.

25. Severability. If any term, covenant, condition or provision of this Agreement, or the application thereof to any person or circumstances is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will, nevertheless, continue in full force and effect without being impaired or invalidated in any way.

26. Language. The language of this Agreement shall be construed as a whole and in accordance with the fair meaning of the language used. The language of this Agreement shall not be strictly construed against either party based upon the fact that either party drafted or was principally responsible for drafting this Agreement or any specific term or condition hereof.

27. Termination. This Agreement may be terminated by either party by giving thirty (30) business days written notice to the other party of its intent to terminate this Agreement. Upon termination, NBS shall be entitled to compensation for services performed up to the effective date of termination and District shall be entitled to all work performed to that date.

IN WITNESS WHEREOF, District and NBS have executed this Agreement on the day and year first above written.

NBS
NBS GOVERNMENT FINANCE GROUP,
a California corporation, dba NBS

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

By: _____
Name: Michael Rentner
Title: Chief Executive Officer
Date: July 7, 2022

By: _____
Name: Mike Wink
Title: Battalion Chief
Date: _____

Attachments:

- Exhibit A: NBS Scope of Services
- Exhibit B: Compensation for Services



EXHIBIT A

NBS SCOPE OF SERVICES

Parcel Tax Administration

At NBS, we treat these tasks as year-around responsibilities so that there is sufficient time to research any issues and avoid August deadline challenges. For example, we purchase property data and research discrepancies throughout the year. Shown below is our detailed scope of services for this effort.

KICK-OFF MEETING, PROJECT SCHEDULE

NBS will meet with District staff, legal counsel and other interested parties to:

- Establish lines of communication.
- Clarify the specific goals and criteria that will meet the District's preference.
- Identify and resolve any circumstances that may be involved in the administration of the tax.
- Develop a schedule to meet requirements and provide for effective interaction of all parties.
- Establish dates consistent with schedule to achieve project milestones.

DATA COLLECTION

Gather and review data pertinent to the administration of the Parcel Tax. Data will be obtained from various sources such as Assessor's parcel maps and County Assessor information as determined to be necessary based on the requirements of the tax formula.

QUALITY CONTROL

Perform cross-reference tests looking at the various data sources, land use codes, and other pertinent information to ensure the best and most accurate tax application. There will be additional research required that is detailed under the One-Time Audit section of this contract.

DATABASE MAINTENANCE

Maintain and periodically update a database of all parcels within the District and relevant parcel information.

TAX CALCULATION

Calculate the annual tax levy for each parcel within the District following the guidelines established in the formula.

LEVY SUBMITTAL

NBS will submit the levy to the County Auditor-Controller in the required format. Parcel taxes rejected by the County Auditor-Controller will be researched and resubmitted for collection on the County Tax Roll. Any parcels that are not accepted by the County for collection may be invoiced with payment to be directed to the District in accordance with authorizing documents as applicable.

REPORTING

Provide an annual Special Tax Levy Report (Auditor's Report). The report will include a parcel listing with levy amounts. Parcel and levy data can be provided via an emailed electronic file, and printed if desired. We will also provide reporting to comply with both SB165 requirements as well as the State Controller's Office reporting requirements.

One Time Audit

DATA REVIEW OF PARCELS

Complete a one-time parcel analysis of parcels (approximately 10,000 parcels). NBS will perform a range of "tests" on the assessor data as well as via Google Earth and other resources, in order to populate the actual parcel data. NBS' effort will include the following:

- Review secured roll for land use code, value, etc.
- Review Google satellite and street view imagery (not an onsite audit)
- Review parcel maps and business information provided by the County
- Identify discrepancies and provide a list for District review and direction

Optional Services (Additional Fees May Apply)

CONSULTING SUPPORT

Provide a toll-free phone number for use by the District and all property owners. Staff shall be available to answer questions regarding the ongoing collection of special taxes. Bilingual staff will be available for Spanish-speaking property owners.

DELINQUENCY MONITORING

NBS will provide a comprehensive list of delinquencies after each installment becomes due. The delinquency report will provide the overall delinquency percentage as well as a detailed list of each delinquent parcel, with the name and address of the delinquent parcel owner, the delinquent amount, and penalties.

MEETING ATTENDANCE

At the request of the District, NBS will attend meetings to discuss the Parcel Tax and related items, subject to additional expenses for time and travel.

EXHIBIT B

COMPENSATION FOR SERVICES

Parcel Tax Administration and Audit

Annual Administration Fee	\$ 12,500
Audit Fee	\$ 30,000
Estimated Expenses ⁽¹⁾	NTE \$ 750
Total Not to Exceed.....	\$ 43,250

⁽¹⁾ See description of expenses below

ANNUAL FEE INCREASES

Cost of living increases may be applied to the Administration services listed above on October 1 each year, beginning with the invoices issued on October 1, 2023. The COLA would be the actual cost of living increase based on the 12-month change from May to May in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index for all urban consumers for the applicable region for the District’s location.

EXPENSES

Customary out-of-pocket expenses will be billed to the District at actual cost to NBS. These expenses may include, but not be limited to, mailing fulfillment, postage, reproduction, telephone, travel, meals and various third-party charges for data, maps, and recording fees.

ADDITIONAL SERVICES

The following table shows our current hourly rates. Additional services authorized by the District but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director	\$225
Associate Director	\$210
Senior Consultant / Manager	\$175
Consultant	\$155
Analyst	\$130
Clerical/Support	\$105

TERMS

Administration services will be invoiced at the beginning of each quarter. Expenses will be itemized and included in the next regular invoice. Fees for all other services will be invoiced upon completion of the task. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days simple interest will begin to accrue at the rate of 1.5% per month. Either party may cancel this contract with 30 days written notice.

Thursday, June 8, 2017

Submitted via e-mail

mike.wink@fire.ca.gov

Mike Wink, Battalion Chief
South Lake County Fire Protection District
1095 Hwy 175
Middletown, CA 95461

Re: Increased Funding via a New Assessment or Special Tax

Dear Mike:

Per your request, this letter provides an overview of the steps involved in a new benefit assessment or special tax to provide increased local funding for improved fire protection and paramedic services provided by the South Lake County Fire Protection District (“District”). It also outlines our recommended sequential approach towards evaluating the opportunity for such funding and subsequently implementing the appropriate balloting approach.

About SCI Consulting Group

As you know, SCI Consulting Group (“SCI”) specializes in assisting public agencies with creating new revenues for public services and improvements. With over 32 years of experience in this specialized field, we have a success rate of 90% with over 150 successful agency-wide ballot measures to date. This is more than the number of new agency-wide post-218 assessments by all other assessment firms in California, combined.

Our services for ballot measures are typically segmented into two primary phases. First, we measure and survey the feasibility of enhancing local funding for specific local services and/or public improvements using a highly specialized survey technique that was developed to account for the many unique aspects of a property owner, weighted ballot assessment proceeding or a special tax election. Second, if the feasibility analysis and survey indicate sufficient support to move forward, we assist the District with all financial, legal, political and logistical aspects of a Proposition 218 ballot proceeding or special tax election.

Benefit Assessment Overview

Benefit assessments are a common local funding option for fire protection and suppression services and facilities. Assessments for such purposes have been approved in many other areas in California, including many agencies assisted by SCI Consulting Group. Benefit assessments are levied on real property and are based on the “special benefit” each property receives from the services and improvements to be funded by the assessments.

The application of special benefits generally means that the amount of proposed assessment will not be uniform for all properties. Properties that are deemed to receive greater benefit, such as larger multifamily or nonresidential properties, will typically have relatively higher assessments.

For a new or increased fire protection assessment, all property owners who would pay the proposed assessments will receive a ballot by mail. The mailed materials will typically include a notice describing the purpose for the assessment, specifically listing the total amount of the proposed assessment for the property, and a returnable assessment ballot whereby the property owner can indicate his/her support or opposition. Each ballot is weighted by the total dollar amount of the proposed assessment for the property listed on the ballot. Therefore, the results are determined by a weighting of total proposed assessments of the returned ballots. In order for the fire protection assessment measure to be successful, a majority of the weighted amount of the proposed assessments of the returned ballots is needed.

In other words, the weighting of assessment ballots is the equivalent of one “vote” per dollar of proposed assessment. If the proposed assessment is \$100 per home, an owner of two single family homes could cast a ballot that is worth \$200 in weighted votes ($\100×2), and the owner of one single family home could cast a ballot that is worth half as much or \$100 in weighted votes.

Special Tax Overview

A special tax is decided by registered voters in the public agency’s service area, typically in a one-day election or a 29-day mailed election, and it requires two-thirds (super-majority) voter support of participating voters. In an election to approve a special tax, registered voters are eligible to vote. This includes tenants who will not directly pay the proposed tax and excludes property owners such as business owners, apartment owners, and others who will have to directly pay the special tax. Because non-owner voters have a significant say in special tax elections, and many other property owners who would pay the taxes are excluded from the voting, the Howard Jarvis Taxpayers Association (“HJTA”), via Proposition 13, established a super-majority requirement for special tax elections.

Conversely, all property owners being asked to support an assessment, including the owners of businesses, apartments and agricultural property, can cast a ballot for the proposed benefit assessments, and these property owners have a “say” that is proportional to their proposed assessment. Therefore, because all property owners who own property within the proposed service areas can participate and each owner’s vote is proportional to how much they are being asked to pay, the HJTA established a weighted majority threshold for these mailed ballot measures (via Proposition 218).

Step One: Feasibility Analysis and Public Opinion Survey

Conducting a feasibility analysis and public opinion survey is the recommended initial step towards the goal of considering a local funding measure.

SCI has developed a sophisticated and highly specialized research methodology for identifying the priorities of voters or property owners and their support for a local funding measure and how best to package the measure for success. One of the primary strengths of our research approach is its proven ability to most accurately identify support for a property-owner mailed ballot proceeding, not only on an overall basis but also from different types of property owners, such as single family residential, business, apartments and investment property owners. Moreover, our approach and methodology have proven to provide accurate and reliable research findings in a wide range of socio-economic environments such as

rural areas, urban communities, ranges of income, and a variety of ethnic backgrounds. It is important to note that if a benefit assessment is being considered, the traditional phone polling methods used by most research firms will often yield highly inaccurate projections for a benefit assessment. In addition, they are very ineffective at garnering accurate opinions from apartment, commercial, and other property owners who materially participate in benefit assessments.

This initial feasibility analysis/opinion research project includes a variety of elements that will aid the District in evaluating the opportunity for local funding. At the conclusion of the survey, the District will receive the following information and answers to the following research questions:

- What assessment rate/special tax rate is needed to accomplish the District's plan for improved fire protection and suppression facilities and services?
- Will property owners/voters support an increased assessment or special tax to accomplish the District's plan?
- Should the District proceed with a new fire protection assessment or special tax and if so, how?
- What is the profile of areas/owners/voters in support and opposition?
- For an assessment, what is the support from various property types?
- What services and improvements are most desired?
- What combination of services and improvements garners the broadest support?

This important and objective information will assist the District in making sound, strategic decisions, both with regard to any future funding measure and what specific services or improvements should be included in the funding measure.

Step Two: Local Funding Measure

Prior to commencing the procedural requirements for a new assessment, we highly advise the creation and implementation of an informational outreach plan. After the informational outreach is underway, the first required procedural step in creating a new or increased assessment is the preparation of an Engineer's Report that defines the budget, special benefits and specific assessment for each property. The new assessment can also include an annual adjustment tied to the Consumer Price Index ("CPI"), allowing fire protection assessment revenues to keep pace with increases in the cost of services and improvements.

After the Engineer's Report is completed and approved by the District Board, the next step is the assessment ballot proceeding. As previously noted, new or increased assessments are decided by property owners by mailed ballot. After ballots are mailed, there is a minimum 45-day period for their return. At the end of the balloting period, the agency holds a public hearing and tabulates the ballots. If the proposed assessment receives a weighted majority support from ballots returned, the assessment can be approved and levied.

Should the District choose to seek voter support for a special tax measure, an informational outreach plan is equally important to the ultimate success of an election. Working closely in concert with the District, the District's legal counsel, and the County's Election Office, SCI carefully drafts the election documents legally required to place a measure on the ballot. SCI guides the District in choosing between participating in a consolidated election or a special all-mail ballot, matching the timing and the mechanism to the needs of the District to maximize the chance for a successful outcome.

Timing and Recommendations

A feasibility analysis and mailed survey specifically designed to accurately measure the level of support for a local funding measure typically take four to five months to complete, and the costs for the survey and feasibility analysis should be \$35,000 to \$40,000. Actual cost will depend on the extent to which the survey will be independently designed to measure support from likely voters and property owners, and the number of funding plans and related rates to be tested. After the feasibility analysis and survey have been concluded, specific recommendations for proceeding with the local funding measure will be provided, and the District will be able to make a highly informed decision about whether, when and how to proceed.

The cost for conducting an assessment ballot proceeding, including the assessment engineering, preparation of the Engineer's Report, and creation and implementation of an informational outreach plan, are typically dependent on the feasibility analysis and research findings. It is difficult to provide a precise cost at this time. However, for planning purposes, we estimate that the total up-front costs for the ballot proceeding, assessment engineering, printing, mailing and return postage, ballot tabulation, and other ballot costs through the conclusion of the balloting could be in the range of \$70,000 to \$82,000.

The cost for a special tax election, including the preparation of all elections materials, coordination with the County Elections Department, and creation and implementation of an informational outreach plan for the measure could be in the range of \$35,000 to \$42,000. SCI would also prepare draft resolutions, notices, and other election materials/documents and would provide the financial analysis recommended for the proposed special tax rates. Such documents would be finalized in conjunction with District legal counsel. Additional costs associated with a special tax election that needs to be taken into account would come from the County Elections Department, including printing and mailing of official elections materials, as well as the cost of tabulation, and other related costs.

If you have any questions or require additional information, please do not hesitate to contact me. I can be reached at (707) 430-4300 ext. 113 or via email at blair.aas@sci-cg.com.

Sincerely,




Blair E. Aas
Director of Planning Services

cc: Maria Garcia-Adarve, SCI Consulting Group



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

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

DATE: July 15, 2022
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: FISCAL YEAR 2022-23 ADOPTED BUDGET

As with the Recommended Budget, this information is being distributed one month early to allow the Board additional time to review. If there are no questions at this time, I recommend the Board table this to the August meeting for discussion and approval.

To recap the attachments:

Budget Ledger Fiscal Year 2022-23 Adopted Summary – Being proposed for the Board’s consideration is the Adopted Budgetary amounts, total accounts payable expense of \$5,401,183 (subtotal of expense of \$4,814,244 plus contingencies of \$586,939), total revenue estimate of \$3,926,146, fund balance total of \$1,475,037 (after reduced to increase reserve accounts), prior year adjustments between reserve accounts.

- Mentioned in April attachment with Recommended is the expense amounts are primarily FY 21-22’s adopted. This has not changed, except for the Professional, Specialized Services amount where, per the Cal Fire agreement three-year agreement, the amount is increased by 5% from \$3,757,212 to \$3,945,072. This is the final of the three-year agreement. A new three-year agreement will be presented in the fiscal year 2022-23 year.
- Mentioned in April attachment is an increase of contingencies from \$180,674 to \$425,181. I had suggested that some of these funds go into reserves. Instead it is now \$586,939. Some reasons are the use expenses to be incurred for carpet and window covering.
- Fund Balance to be carried is estimated at \$1,509,532 and will be increased by the amount of the final 5% property tax teeter, 50% HOPTR (\$6,657.15 is included in Budget Ledger Summary), air curtain incinerator (ACI) funds, final apportionment of special assessments received in payments with May-June property tax bills. I did not make estimates and instead have marked ‘yes’ on the adopted budget transmittal to the County to authorize their office adjust reserve designations as necessary by the increased amount.

- I provided in the September meeting finance communications, the notice of error in 5% teeter the County discovered and because of this didn't make an estimate of the 5% teeter.
- The special assessment apportionment depends on property tax bills paid late, in May and June. For past 5 years, the amount varied between \$11,000 and \$68,000.
- I am awaiting confirmation that the air curtain incinerator seed fund of \$10,000 will post for fiscal year 2021-22. I was contacted by the County Administrative Office, informed Supervisor Pyska would like funds inter-department transferred. The transfer form didn't contain a date.
- Fund Balance includes adjustments for Intergovernmental Transfers between reserve accounts because they are from prior years, instead of as on resolution Board approved last month. These were amount of 15-16 IGT of \$84,449 transferred twice by resolution and again in adopted budget and 17-18 IGT \$20,301 not transferred. I was reminded by the Auditor-Controller's office that this can only be handled during the Adopted Budget, as per:
 - Government Code 29130, *"At any regular or special meeting, the board by a four-fifths vote may make available for appropriation any of the following fund balances for which the board has authority: (a) Restricted, committed, assigned, and unassigned fund balances, excluding the general reserves and nonspendable fund balance. (b) Amounts that are either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources."*
 - Government Code 29130, *"Except in cases of a legally declared emergency, as defined in Section 29127, the general reserve may only be established, canceled, increased, or decreased at the time of adopting the budget as provided in Section 29088. The general reserve may be increased any time during the fiscal year by a four-fifths vote of the board."*

Budget Ledger Summary FYE 06/30/22 – Expense totaled \$4,105,415.26 and revenue is estimated at \$4,812,991.82. As mentioned above the revenue estimate will be increased by property tax teeter, HOPTR, ACI, and special assessment funds. It is hoped the Auditor-Controller's Office will have completed the journals necessary to post these funds prior to the August meeting.


Cost Accounting Management System reports – These are printed directly from the accounting software and is attached. I'm doing so in order for the Board to become familiar with its look. The budget ledger summary reports I provide each month with the finance communications are manually prepared. To save time in manually preparing the summary, instead, these will be the reports included with my finance communications.

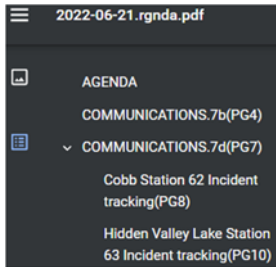
Adopted Budget transmittal to County – Included is the Recommended the Board approved t the May meeting.

The balance of the attachments are items included from the April and May meeting agenda for Recommended Budget.

Please note In past meetings during discussion, Directors have mentioned wanting to be made aware of expenses. This is a reminder that there are some expenses that aren't identified in the budget being submitted because there is no revenue source identified to back the expense. This is another reason for not including any of the fixed asset budgetary amounts. Instead a resolution will be presented at a future meeting to contingency funds for their expense, or identify other fund so. Some of these items are:

- Hidden Valley Lake fire station construction – Cost is unknown until plans are prepared, estimate at over \$1 million
- Replacement engines for Hidden Valley Lake and Cobb fire stations – costs unknown, identified in the fire mitigation fee capital fire facility and equipment plan as \$450,000 and realistically is around \$650.000.
- Replacement water tender for the Middletown fire station – cost unknown, identified in the fire mitigation fee capital fire facility and equipment plan as \$200,000 and realistically is around \$450,000.

For those viewing the agenda packet using the Chrome browser, click on this symbol  to expand bookmarked sections. Instead of scrolling up and down through the agenda, this feature that looks like this when expanded allows selection of parts of the agenda.



South Lake County Fire Protection District
 Budget Ledger FISCAL YEAR 2022-23 ADOPTED
 SUMMARY

		ADOPTED	RECOMMENDED	Orig Budget	Adj Budget	EST ACT-May	EST ACT-Jun	
Accts Payable	FUND 357 OPERATING	FY 2022-23						
GL OBJECT	795 01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	6,000.00	6,100.00	6,200.00	6,100.00
	795 01-12	Salaries & Wages-Temporary	110,000.00	110,000.00	110,000.00	134,310.00	127,911.75	126,232.18
	795 01-13	Salaries & Wages-Overtime	35,000.00	35,000.00	35,000.00	54,000.00	37,351.28	37,351.28
	795 02-21	FICA/Medicare-Emplyr Share	12,000.00	12,000.00	3,000.00	13,300.00	13,116.92	13,294.42
	795 03-30	Insurance	33,900.00	33,900.00	33,900.00	33,900.00	25,513.12	26,885.94
	795 03-31	Unemployment Insurance	5,000.00	5,000.00	2,400.00	2,900.00	7,029.98	2,801.31
	795 04-00	Workers Compensation	29,620.00	29,620.00	29,620.00	29,620.00	26,483.00	26,483.00
	795 09-00	Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	795 11-00	Clothing & Personal Supplies	24,000.00	24,000.00	24,000.00	24,000.00	8,376.53	8,486.48
	795 12-00	Communications	22,000.00	22,000.00	22,000.00	41,862.00	28,543.34	28,543.38
	795 13-00	Food	2,500.00	2,500.00	2,500.00	2,500.00	2,033.55	1,721.87
	795 14-00	Household Expense	15,000.00	15,000.00	15,000.00	6,500.00	4,200.57	6,490.97
	795 15-10	Insurance-Other	53,000.00	53,000.00	53,000.00	53,000.00	52,037.00	52,037.00
	795 17-00	Maintenance-Equipment	38,300.00	38,300.00	38,300.00	78,800.00	72,871.03	78,262.65
	795 18-00	Maint-Bldgs & Imprvmts	87,632.00	87,632.00	87,632.00	84,132.00	89,107.04	82,659.78
	795 19-40	Medical Expense	46,500.00	46,500.00	46,500.00	50,000.00	43,215.72	49,631.05
	795 20-00	Memberships	6,200.00	6,200.00	6,200.00	6,200.00	1,700.00	1,700.00
	795 22-70	Office Supplies	3,000.00	3,000.00	3,000.00	6,500.00	8,835.98	4,943.64
	795 22-71	Postage	7,220.00	7,220.00	7,220.00	7,220.00	3,420.26	2,718.73
	795 23-80	Professional, Specialized Svc	4,008,772.00	4,008,772.00	3,820,911.00	3,701,201.00	2,837,413.52	2,831,079.52
	795 24-00	Publications & Legal Ntcs	1,100.00	1,100.00	1,100.00	1,100.00	735.84	306.39
	795 27-00	Small Tools & Instruments	3,500.00	3,500.00	3,500.00	3,500.00	4,219.41	2,401.96
	795 28-30	Special Dept Supp & Svcs	66,400.00	66,400.00	66,400.00	169,783.00	176,155.26	150,452.66
	795 28-48	Special Dept Ambulance Exp	92,000.00	92,000.00	92,000.00	118,000.00	121,663.40	114,914.40
	795 29-50	Transportation & Travel	10,000.00	10,000.00	2,000.00	15,000.00	14,458.50	14,150.02
	795 30-00	Utilities	75,400.00	75,400.00	75,400.00	75,400.00	69,737.04	70,774.13
	795 38-00	Inventory Items	20,000.00	20,000.00	20,000.00	75,351.00	101,904.84	74,300.30
	795 48-00	Taxes & Assessments	200.00	200.00	200.00	200.00	132.69	132.69
	795 61-60	Bldgs & Imprv	0.00	0.00	0.00	23,400.00	23,400.00	23,400.00
	795 62-72	Autos & Light Trucks	0.00	0.00	0.00	0.00	0.00	0.00
	795 62-74	Cap FA-Eqt Other	0.00	0.00	0.00	551,833.00	215,880.14	186,026.93
	795 62-79	Cap FA-Pr Year	0.00	0.00	0.00	81,310.00	90,778.84	81,132.58
		<i>SUBTOTAL</i>	4,814,244.00	4,814,244.00	4,606,783.00	5,450,922.00	4,214,426.55	4,105,415.26
	795 90-91	Contingencies	586,939.00	425,181.00	180,674.00	11,138.00	0.00	0.00
		TOTAL ACCTS PAYABLE EXPENSE	5,401,183.00	5,239,425.00	4,787,457.00	5,462,060.00	4,214,426.55	4,105,415.26

		ADOPTED	RECOMMENDED					
Revenue	FUND 357 OPERATING	FY 2022-23	FY 2022-23	Orig Budget	Adj Budget	EST ACT-May	EST ACT-Jun	
GL OBJECT	411 10-10	Property Taxes-Current Secured	1,521,190.00	1,521,190.00	1,416,700.00	1,416,700.00	1,563,661.07	1,446,630.88
	411 10-20	Property Taxes-Current Unsecured	30,715.00	30,715.00	24,000.00	24,000.00		30,736.10
	411 10-25	Property Taxes-Supp 813-Current	0.00	7,031.00	0.00	0.00		16,890.87
	411 10-35	Property Taxes-Supp 813-Prior	0.00	3,968.00	0.00	0.00		5,693.43
	411 10-40	Property Taxes-Prior Unsecured	0.00	757.00	0.00	0.00		1,095.03
	422 21-60	Permits-Other	15,000.00	15,000.00	15,000.00	15,000.00	16,096.00	16,096.00
	441 42-01	Revenue from Use of Money-Interest	25,000.00	25,000.00	25,000.00	25,000.00	13,459.12	10,845.91
	453 54-60	State Aid-HOPTR	13,000.00	13,000.00	12,000.00	12,000.00	218,093.97	13,314.30
	453 54-90	State Aid-Other	35,000.00	35,000.00	35,000.00	35,000.00		174,396.82
	455 55-40	Other Federal-Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
	456 56-30	Other Government Agencies-Other	74,080.00	74,080.00	99,080.00	602,304.00	254,786.57	122,843.94
	465 68-60	Public Protection-Instnl Care & Svc (Amb)	400,000.00	400,000.00	560,000.00	686,915.00	1,012,211.42	1,024,478.60
	466 69-29	Other Current Services-Fire Protection	1,812,161.00	1,812,161.20	1,776,696.00	1,776,696.00	1,766,338.85	1,779,751.41
	491 79-50	Other-Revenue - Prior Year	0.00	0.00	0.00	0.00	95,227.81	95,206.16
	491 79-70	Other-Sales - Miscellaneous	0.00	0.00	0.00	0.00		21.65
	492 79-90	Other Revenue-Miscellaneous	0.00	0.00	0.00	50,403.00	57,257.31	51,017.37
	492 79-91	Other Revenue-Cancelled Checks	0.00	0.00	0.00	0.00		1,702.91
	492 79-92	Other Revenue-Insurance Rebates	0.00	0.00	0.00	0.00		6,183.44
	502 81-22	Operating Transfers-Transfers-In	0.00	0.00	0.00	16,087.00	30,000.00	16,087.00
		TOTAL REVENUE ESTIMATE	3,926,146.00	3,937,902.20	3,963,476.00	4,660,105.00	5,027,132.12	4,812,991.82
	390 00-00	Fund Balance (estimated carry over)	1,509,532.00	1,718,349.00	823,981.83	801,955.83	929,388.83	801,955.83
	390 00-00	<i>RCHD to Medical Svcs Reserves</i>	-25,000.00	-25,000.00				
	390 00-00	<i>ABH to Eq Reserves</i>	-9,495.00	-9,495.00			1,742,094.40	1,509,532.39
	390 00-00	<i>IGT correction to Medical Svcs Reserves</i>		-255,416.00				
	390 00-00	<i>IGT correction to Medical Svcs Reserves</i>		-126,915.00				
	390 00-00	Fund Balance - Total	1,475,037.00	1,301,523.00				
		TOTAL REVENUE ESTIMATE-WITH FUND BALANCE	5,401,183.00	5,656,251.20				
Reserves								
GL OBJECT	391 01-00	<i>IGT correction - Prior Yr</i>	84,449.00					
	391 01-00	<i>IGT correction - Prior Yr</i>	-20,301.00					
	391 01-00	General	90,554.00	90,554.00			90,554.00	90,554.00
	392 00-00	Unreserved-Designated	2,685,445.00	2,685,445.00			2,685,445.00	2,685,445.00
	392 04-00	<i>ABH to Eq Reserves</i>	9,495.00					
	392 04-00	Equipment Reserve	985,351.00	994,846.00			985,351.00	985,351.00
	392 12-00	Medical Insurance Reserve	224,888.00	224,888.00			224,888.00	224,888.00
	392 25-00	<i>IGT correction - Prior Yr</i>	-84,449.00					
	392 25-00	<i>IGT correction - Prior Yr</i>	20,301.00					
	392 25-00	<i>RCHD to Medical Svcs Reserves</i>	25,000.00					

392 25-00	Medical Svcs & Eqpt Reserve	1,144,888.00	1,424,786.00			1,017,455.00	1,144,888.00
	TOTAL FUND 357 EQUITY (06/30/22)	5,165,621.00	5,420,519.00			6,745,787.40	6,640,658.39
Revenue	FUND 366 FIRE MITIGATION FEE	FY 2022-23	FY 2022-23	Orig Budget	Adj Budget	EST ACT-May	EST ACT-Jun
GL OBJECT	441 42-01	Revenue from Use of Money-Interest		0.00	0.00	329.72	302.36
	461 66-15	Charges for Svc-Fire Mitigation		0.00	0.00	108,471.00	154,442.00
	492 81-23	Operating Transfers-Transfers-Out		0.00	0.00	-30,000.00	-16,087.00
				0.00	0.00	78,800.72	138,657.36
	390 00-00	Fund 366 Balance (FY beg. 07/01/21)				75,667.08	75,667.08
	390 00-00	Fund 366 Balance (estimated carry over)				154,467.80	214,324.44

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

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	ACTUAL	% of Budget	60	62	63	64	31	FS	Wages,Bnfits	Admin (Oth)
OBJECT 01-11	Salaries & Wages-Permanent	6,000.00	6,100.00	6,100.00	100.0%							6,100.00	
01-12	Salaries & Wages-Temporary	110,000.00	134,310.00	126,232.18	94.0%							126,232.18	
01-13	Salaries & Wages-Overtime	35,000.00	54,000.00	37,351.28	69.2%							37,351.28	
02-21	FICA/Medicare-Emplr Share	3,000.00	13,300.00	13,294.42	100.0%							13,294.42	
03-30	Insurance	33,900.00	33,900.00	26,885.94	79.3%							26,885.94	
03-31	Unemployment Insurance	2,400.00	2,900.00	2,801.31	96.6%							2,801.31	
04-00	Workers Compensation	29,620.00	29,620.00	26,483.00	89.4%							26,483.00	
09-00	Payroll Clearing	0.00	0.00	0.00	N/A								
11-00	Clothing & Personal Supplies	24,000.00	24,000.00	8,486.48	35.4%								8,486.48
12-00	Communications	22,000.00	41,862.00	28,543.38	68.2%	14,763.34	4,728.71	2,825.13		6,226.20			
13-00	Food	2,500.00	2,500.00	1,721.87	68.9%	1,403.29	174.09	144.49					
14-00	Household Expense	15,000.00	6,500.00	6,490.97	99.9%	2,334.25	2,440.81	983.61	732.30				
15-10	Insurance-Other	53,000.00	53,000.00	52,037.00	98.2%	40,440.77	5,315.55	3,301.30	2,979.38				
17-00	Maintenance-Equipment	38,300.00	78,800.00	78,262.65	99.3%	33,285.19	27,822.81	12,719.71	4,056.34	378.60			
18-00	Maint-Bldgs & Imprvmts	87,632.00	84,132.00	82,659.78	98.3%	58,491.19	4,557.92	8,237.00	6,666.24		4,707.43		
19-40	Medical Expense	46,500.00	50,000.00	49,631.05	99.3%								49,631.05
20-00	Memberships	6,200.00	6,200.00	1,700.00	27.4%								1,700.00
22-70	Office Supplies	3,000.00	6,500.00	4,943.64	76.1%	3,080.02	397.87	359.12	1,106.63				
22-71	Postage	7,220.00	7,220.00	2,718.73	37.7%	2,718.73							
23-80	Professional, Specialized Svc	3,820,911.00	3,701,201.00	2,831,079.52	76.5%							6,483.79	2,824,595.73
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	306.39	27.9%								306.39
27-00	Small Tools & Instruments	3,500.00	3,500.00	2,401.96	68.6%	447.13	985.75		969.08				
28-30	Special Dept Supp & Svcs	66,400.00	169,783.00	150,452.66	88.6%	12,268.02	4,473.12	2,042.89	1,024.96	5,498.71			125,144.96
28-48	Special Dept Ambulance Exp	92,000.00	118,000.00	114,914.40	97.4%	3,274.20	4,051.40	3,717.39					103,871.41
29-50	Transportation & Travel	2,000.00	15,000.00	14,150.02	94.3%								14,150.02
30-00	Utilities	75,400.00	75,400.00	70,774.13	93.9%	28,189.50	17,465.68	13,391.71	5,528.61	376.56	5,822.07		
38-00	Inventory Items	20,000.00	75,351.00	74,300.30	98.6%	52,166.14	11,254.92	9,155.36	1,723.88				
48-00	Taxes & Assessments	200.00	200.00	132.69	66.3%	51.60	33.48	23.04	2.76		21.81		
61-60	Bldgs & Imprv	0.00	23,400.00	23,400.00	100.0%						23,400.00		
62-72	Autos & Light Trucks	0.00	0.00	0.00	N/A								
62-74	Cap FA-Eqt Other	0.00	551,833.00	186,026.93	33.7%	153,505.50				32,521.43			
62-79	Cap FA-Pr Year	0.00	81,310.00	81,132.58	99.8%	81,132.58							
	SUBTOTAL	4,606,783.00	5,450,922.00	4,105,415.26	23.82								
90-91	Contingencies	180,674.00	11,138.00	0.00	0.0%								
		4,787,457.00	5,462,060.00	4,105,415.26	75.2%	487,551.45	83,702.11	56,900.75	24,790.18	45,001.50	33,951.31	245,631.92	3,127,886.04

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	ACTUAL	% of Budget
GL 411	Property Taxes	1,440,700.00	1,440,700.00	1,501,046.31	104.2%
422	Permits	15,000.00	15,000.00	16,096.00	107.3%
441	Revenue from Use of Money	25,000.00	25,000.00	10,845.91	43.4%
453	State Aid	47,000.00	47,000.00	187,711.12	399.4%
455	Other Federal	0.00	0.00	0.00	N/A
456	Other Government Agencies	99,080.00	602,304.00	122,843.94	20.4%
465	Public Protection	560,000.00	686,915.00	1,024,478.60	149.1%
466	Other Current Services	1,776,696.00	1,776,696.00	1,779,751.41	100.2%
491	Other	0.00	0.00	95,227.81	N/A
492	Other Revenue	0.00	50,403.00	58,903.72	116.9%
502	Operating Transfers	0.00	16,087.00	16,087.00	N/A
		3,963,476.00	4,660,105.00	4,812,991.82	103.3%
	Fund Balance (carry over FY beg. 07/01/21)	823,981.83	801,955.83	801,955.83	
	Fund Balance YTD			1,509,532.39	

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	ACTUAL	% of Budget
Reserves					
391-01-00	General			90,554.00	
392-00-00	Unreserved-Designated			2,685,445.00	
392-04-00	Equipment Reserve			985,351.00	
392-12-00	Medical Insurance Reserve			224,888.00	
392-25-00	Medical Svcs & Eqpt Reserve			1,144,888.00	
TOTAL FUND EQUITY (06/30/22)				6,640,658.39	

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	ACTUAL	% of Budget
GL 441	Revenue from Use of Money	0.00	0.00	302.36	N/A
461	Charges for Services	0.00	0.00	154,442.00	N/A
502	Operating Transfers	0.00	0.00	-16,087.00	N/A
				138,657.36	N/A
Fund Balance (carry over FY beg. 07/01/21)				75,667.08	
Fund Balance YTD				214,324.44	

**South Lake County
Fire Protection District
Cost Accounting Management System
G/L Balance Sheet**

*Detail Report by Fund, Balance Sheet Type
Run Date: 07/15/2022 11:29:03am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code
000, 370, 371

Select Fund
357, 366

Report Template
GL Balance Sheet

\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\GL Balance Sheet.rst

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	6,634,001.24
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,502,875.24
General	357-9557-391-01-00-00	90,554.00
Unreserved-Designated	357-9557-392-00-00-00	2,685,445.00
Equipment Reserve	357-9557-392-04-00-00	985,351.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,144,888.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	214,324.44
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	214,324.44
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

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

*Summary Report by Budget Rev Acct
Run Date: 07/15/2022 11:33:29am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

*Budget Revenue Ledger Report Grouped by GL
\\Southlake\Lsladmin\Wincams\Lsfiler\Report\Criteria\Budget Revenue Ledger Report by GL.rst*

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Unrealized Bal</u>	<u>% Realized</u>
411 Property Taxes	1,440,700.00	1,440,700.00	1,501,046.31	-60,346.31	104.19
422 Permits	15,000.00	15,000.00	16,096.00	-1,096.00	107.31
441 Revenue from Use of Money	25,000.00	25,000.00	10,845.91	14,154.09	43.38
453 State Aid	47,000.00	47,000.00	181,053.97	-134,053.97	385.22
455 Other Federal	0.00	0.00	0.00	0.00	N/A
456 Other Government Agencies	99,080.00	602,304.00	122,843.94	479,460.06	20.40
465 Public Protection	560,000.00	686,915.00	1,024,478.60	-337,563.60	149.14
466 Other Current Services	1,776,696.00	1,776,696.00	1,779,751.41	-3,055.41	100.17
491 Other	0.00	0.00	95,227.81	-95,227.81	N/A
492 Other Revenue	0.00	50,403.00	58,903.72	-8,500.72	116.87
502 Operating Transfers	0.00	16,087.00	16,087.00	0.00	100.00
* Grand Total	3,963,476.00	4,660,105.00	4,806,334.67	-146,229.67	103.14

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

*Summary Report by Budget Rev Acct
Run Date: 07/15/2022 11:32:32am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

*Budget Revenue Ledger Report by Object
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Revenue Ledger Report by Object.rst*

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

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557	(Budget Rev Acct) FUND: So Lk Co Fire Prot	Dist / BUDGET	UNIT: So Lk Co Fire Prot Dist				
411	GL CODE: Property Taxes						
10-10	OBJECT: Current Secured						
	CA county admin fee	-28,000.00	-28,000.00	-20,708.00	-7,292.00	N/A	-28,000.00
	LA LAFCO	-3,300.00	-3,300.00	-5,014.00	1,714.00	N/A	-3,300.00
	LS local secured-AB8 tee	1,388,000.00	1,388,000.00	1,404,904.97	-16,904.97	101.22	1,388,000.00
	PU public utilitarian	60,000.00	60,000.00	67,447.91	-7,447.91	112.41	60,000.00
* 10-10	Subtotal	1,416,700.00	1,416,700.00	1,446,630.88	-29,930.88	102.11	1,416,700.00
10-15	OBJECT: ERAF-SRAF						
	00	0.00	0.00	0.00	0.00	N/A	0.00
* 10-15	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
10-20	OBJECT: Current Unsecured						
	00	24,000.00	24,000.00	30,736.10	-6,736.10	128.07	24,000.00
* 10-20	Subtotal	24,000.00	24,000.00	30,736.10	-6,736.10	128.07	24,000.00
10-25	OBJECT: Supp 813-Current						
	00	0.00	0.00	16,890.87	-16,890.87	N/A	0.00
* 10-25	Subtotal	0.00	0.00	16,890.87	-16,890.87	N/A	0.00
10-30	OBJECT: Prior Secured						
	00	0.00	0.00	0.00	0.00	N/A	0.00
* 10-30	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
10-35	OBJECT: Supp 813-Prior						
	00	0.00	0.00	5,693.43	-5,693.43	N/A	0.00
* 10-35	Subtotal	0.00	0.00	5,693.43	-5,693.43	N/A	0.00
10-40	OBJECT: Prior Unsecured						
	00	0.00	0.00	1,095.03	-1,095.03	N/A	0.00
* 10-40	Subtotal	0.00	0.00	1,095.03	-1,095.03	N/A	0.00
** 411	Subtotal	1,440,700.00	1,440,700.00	1,501,046.31	-60,346.31	104.19	1,440,700.00
422	GL CODE: Permits						
21-60	OBJECT: Other						
	00 burn permits	15,000.00	15,000.00	16,096.00	-1,096.00	107.31	15,000.00
* 21-60	Subtotal	15,000.00	15,000.00	16,096.00	-1,096.00	107.31	15,000.00
** 422	Subtotal	15,000.00	15,000.00	16,096.00	-1,096.00	107.31	15,000.00
441	GL CODE: Revenue from Use of Money						
42-01	OBJECT: Interest						
	00	25,000.00	25,000.00	10,845.91	14,154.09	43.38	25,000.00
* 42-01	Subtotal	25,000.00	25,000.00	10,845.91	14,154.09	43.38	25,000.00
** 441	Subtotal	25,000.00	25,000.00	10,845.91	14,154.09	43.38	25,000.00

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

	Orig Budget		Adj Budget		YTD Revenues		Unrealized Bal	% Realized	Variance
	FUND: So	Lk Co	Fire Prot	Dist / BUDGET	UNIT: So	Lk Co			
357-9557 (Budget Rev Acct)									
453 GL CODE: State Aid									
54-60 OBJECT: HOPTR									
00		12,000.00		12,000.00		6,657.15		55.48	12,000.00
* 54-60 Subtotal		12,000.00		12,000.00		6,657.15		55.48	12,000.00
54-70 OBJECT: Disaster Rev Loss Backfil									
00		0.00		0.00		0.00		N/A	0.00
* 54-70 Subtotal		0.00		0.00		0.00		N/A	0.00
54-90 OBJECT: Other									
AB ABH		2,500.00		2,500.00		135,501.00		5420.04	2,500.00
OE OES		32,500.00		32,500.00		38,895.82		119.68	32,500.00
* 54-90 Subtotal		35,000.00		35,000.00		174,396.82		498.28	35,000.00
** 453 Subtotal		47,000.00		47,000.00		181,053.97		385.22	47,000.00
455 GL CODE: Other Federal									
55-40 OBJECT: Disaster Relief									
00 HMGP		0.00		0.00		0.00		N/A	0.00
* 55-40 Subtotal		0.00		0.00		0.00		N/A	0.00
** 455 Subtotal		0.00		0.00		0.00		N/A	0.00
456 GL CODE: Other Government Agencies									
56-30 OBJECT: Other									
00		0.00		503,224.00		0.00		0.00	503,224.00
AI air curtain incinerat		0.00		0.00		0.00		N/A	0.00
NA Napa Agmt		74,080.00		74,080.00		74,080.00		100.00	74,080.00
RH Redbud Health Care Di		25,000.00		25,000.00		25,000.00		100.00	25,000.00
TB CalFire training bure		0.00		0.00		23,763.94		N/A	0.00
* 56-30 Subtotal		99,080.00		602,304.00		122,843.94		20.40	602,304.00
** 456 Subtotal		99,080.00		602,304.00		122,843.94		20.40	602,304.00
465 GL CODE: Public Protection									
68-60 OBJECT: Instnl Care & Svc (Ambulance)									
00		400,000.00		400,000.00		4,558.37		1.14	400,000.00
GE GEMT		0.00		0.00		-43,296.72		N/A	0.00
IG IGT		160,000.00		286,915.00		635,659.72		221.55	286,915.00
WF WFB Transfers		0.00		0.00		427,557.23		N/A	0.00
WO Pmts - W/O Accts		0.00		0.00		0.00		N/A	0.00
* 68-60 Subtotal		560,000.00		686,915.00		1,024,478.60		149.14	686,915.00
** 465 Subtotal		560,000.00		686,915.00		1,024,478.60		149.14	686,915.00
466 GL CODE: Other Current Services									
69-20 OBJECT: Other									
FC Guenoc Devlpmt Fire		0.00		0.00		0.00		N/A	0.00
* 69-20 Subtotal		0.00		0.00		0.00		N/A	0.00

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557	(Budget Rev Acct) FUND: So Lk Co Fire Prot	Dist / BUDGET	UNIT: So Lk Co Fire Prot Dist				
466	GL CODE: Other Current Services						
69-29	OBJECT: Fire Protection						
CA	county admin fee	-2,368.00	-2,368.00	-2,367.00	-1.00	N/A	-2,368.00
CP	CS preroll	17,220.00	17,220.00	14,941.90	2,278.10	86.77	17,220.00
CS	CS apportionment	1,748,933.00	1,748,933.00	1,676,216.92	72,716.08	95.84	1,748,933.00
DP	DS preroll	12,911.00	12,911.00	12,911.24	-0.24	100.00	12,911.00
DS	DS apportionment	0.00	0.00	78,048.35	-78,048.35	N/A	0.00
* 69-29	Subtotal	1,776,696.00	1,776,696.00	1,779,751.41	-3,055.41	100.17	1,776,696.00
** 466	Subtotal	1,776,696.00	1,776,696.00	1,779,751.41	-3,055.41	100.17	1,776,696.00
491	GL CODE: Other						
79-50	OBJECT: Revenue - Prior Year						
00		0.00	0.00	95,206.16	-95,206.16	N/A	0.00
* 79-50	Subtotal	0.00	0.00	95,206.16	-95,206.16	N/A	0.00
79-70	OBJECT: Sales - Miscellaneous						
00		0.00	0.00	21.65	-21.65	N/A	0.00
* 79-70	Subtotal	0.00	0.00	21.65	-21.65	N/A	0.00
** 491	Subtotal	0.00	0.00	95,227.81	-95,227.81	N/A	0.00
492	GL CODE: Other Revenue						
79-90	OBJECT: Miscellaneous						
00		0.00	50,403.00	51,017.37	-614.37	101.22	50,403.00
* 79-90	Subtotal	0.00	50,403.00	51,017.37	-614.37	101.22	50,403.00
79-91	OBJECT: Cancelled Checks						
00		0.00	0.00	1,702.91	-1,702.91	N/A	0.00
* 79-91	Subtotal	0.00	0.00	1,702.91	-1,702.91	N/A	0.00
79-92	OBJECT: Insurance Rebates						
00		0.00	0.00	6,183.44	-6,183.44	N/A	0.00
* 79-92	Subtotal	0.00	0.00	6,183.44	-6,183.44	N/A	0.00
79-93	OBJECT: Insurance Proceeds						
00		0.00	0.00	0.00	0.00	N/A	0.00
* 79-93	Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
** 492	Subtotal	0.00	50,403.00	58,903.72	-8,500.72	116.87	50,403.00
502	GL CODE: Operating Transfers						
81-22	OBJECT: In						
00		0.00	16,087.00	16,087.00	0.00	100.00	16,087.00
* 81-22	Subtotal	0.00	16,087.00	16,087.00	0.00	100.00	16,087.00

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist						
502 GL CODE: Operating Transfers						
81-23 OBJECT: Out						
00	0.00	0.00	0.00	0.00	N/A	0.00
* 81-23 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
** 502 Subtotal	0.00	16,087.00	16,087.00	0.00	100.00	16,087.00
*** 357-9557 Subtotal	3,963,476.00	4,660,105.00	4,806,334.67	-146,229.67	103.14	4,660,105.00
**** Grand Total	3,963,476.00	4,660,105.00	4,806,334.67	-146,229.67	103.14	4,660,105.00

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

*Summary Report by Budget Exp Acct
Run Date: 07/15/2022 11:35:55am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

Budget Expenditure Ledger Report

\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Expenditure Ledger Report by GL.rst

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

	Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed
795 (Budget Exp Acct) Accts Payable					
01-11 Salaries & Wages-Permanent	6,000.00	6,100.00	6,100.00	0.00	100.00
01-12 Salaries & Wages-Temporary	110,000.00	134,310.00	126,232.18	8,077.82	93.99
01-13 Salaries & Wages-Overtime	35,000.00	54,000.00	37,351.28	16,648.72	69.17
02-21 FICA/Medicare-Employer Share	3,000.00	13,300.00	13,294.42	5.58	99.96
03-30 Insurance	33,900.00	33,900.00	26,885.94	7,014.06	79.31
03-31 Unemployment Insurance	2,400.00	2,900.00	2,801.31	98.69	96.60
04-00 Workers Compensation	29,620.00	29,620.00	26,483.00	3,137.00	89.41
09-00 Payroll Clearing	0.00	0.00	0.00	0.00	N/A
11-00 Clothing & Personal Supplies	24,000.00	24,000.00	8,486.48	15,513.52	35.36
12-00 Communications	22,000.00	41,862.00	28,543.38	13,318.62	68.18
13-00 Food	2,500.00	2,500.00	1,721.87	778.13	68.87
14-00 Household Expense	15,000.00	6,500.00	6,490.97	9.03	99.86
15-10 Insurance-Other	53,000.00	53,000.00	52,037.00	963.00	98.18
17-00 Maintenance-Equipment	38,300.00	78,800.00	78,262.65	537.35	99.32
18-00 Maint-Bldgs & Imprvmts	87,632.00	84,132.00	82,659.78	1,472.22	98.25
19-40 Medical Expense	46,500.00	50,000.00	49,631.05	368.95	99.26
20-00 Memberships	6,200.00	6,200.00	1,700.00	4,500.00	27.42
22-70 Office Supplies	3,000.00	6,500.00	4,943.64	1,556.36	76.06
22-71 Postage	7,220.00	7,220.00	2,718.73	4,501.27	37.66
23-80 Professional, Specialized Svc	3,820,911.00	3,701,201.00	2,831,079.52	870,121.48	76.49
24-00 Publications & Legal Ntcs	1,100.00	1,100.00	306.39	793.61	27.85
27-00 Small Tools & Instruments	3,500.00	3,500.00	2,401.96	1,098.04	68.63
28-30 Special Dept Supp & Svcs	66,400.00	169,783.00	150,452.66	19,330.34	88.61
28-48 Special Dept Ambulance Exp	92,000.00	118,000.00	114,914.40	3,085.60	97.39
29-50 Transportation & Travel	2,000.00	15,000.00	14,150.02	849.98	94.33
30-00 Utilities	75,400.00	75,400.00	70,774.13	4,625.87	93.86
38-00 Inventory Items	20,000.00	75,351.00	74,300.30	1,050.70	98.61
48-00 Taxes & Assessments	200.00	200.00	132.69	67.31	66.35
61-60 Bldgs & Imprv	0.00	23,400.00	23,400.00	0.00	100.00
62-72 Autos & Light Trucks	0.00	0.00	0.00	0.00	N/A
62-74 Cap FA-Eqt Other	0.00	551,833.00	186,026.93	365,806.07	33.71
62-79 Pr Yr	0.00	81,310.00	81,132.58	177.42	99.78
90-91 Contingencies	180,674.00	11,138.00	0.00	11,138.00	0.00
* 795 Subtotal	4,787,457.00	5,462,060.00	4,105,415.26	1,356,644.74	75.16
** Grand Total	4,787,457.00	5,462,060.00	4,105,415.26	1,356,644.74	75.16

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

*Summary Report by Budget Exp Acct
Run Date: 07/15/2022 11:34:53am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

*Budget Expenditure Ledger Report by Object
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Expenditure Ledger Report by Object.rst*

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

		Orig Budget		Adj Budget		Expenditures	Unencumbered Balance	% Committed	% Available
357-9557-795 (Budget Exp Acct) So Lk Co Fire Prot Dist /		So Lk Co	Fire Prot Dist /	So Lk Co	Fire Prot Dist /	Accts Payable			
01-11	Salaries & Wages-Permanent								
	D directors	6,000.00		6,100.00		6,100.00	0.00	100.00	0.00
*	01-11 Subtotal	6,000.00		6,100.00		6,100.00	0.00	100.00	0.00
01-12	Salaries & Wages-Temporary								
	C pc captain	10,000.00		10,000.00		22,209.00	-12,209.00	222.09	-122.09
	E pc engineer	7,000.00		7,000.00		0.00	7,000.00	0.00	100.00
	F pc firefighter	35,000.00		59,310.00		26,904.75	32,405.25	45.36	54.64
	FC fire consultant	0.00		0.00		0.00	0.00	N/A	N/A
	I pc ift/ems specialist	0.00		0.00		6,912.00	-6,912.00	N/A	N/A
	O pc operator	10,000.00		10,000.00		23,402.50	-13,402.50	234.03	-134.03
	OC ooc-pc captain	0.00		0.00		0.00	0.00	N/A	N/A
	OE ooc-pc engineer	0.00		0.00		0.00	0.00	N/A	N/A
	OF ooc-pc firefighter	0.00		0.00		6,431.04	-6,431.04	N/A	N/A
	OO ooc-pc operator	0.00		0.00		2,336.26	-2,336.26	N/A	N/A
	OS office technician	48,000.00		48,000.00		38,036.63	9,963.37	79.24	20.76
	UC UNCLEARED CHECKS	0.00		0.00		0.00	0.00	N/A	N/A
*	01-12 Subtotal	110,000.00		134,310.00		126,232.18	8,077.82	93.99	6.01
01-13	Salaries & Wages-Overtime								
	C pc captain	0.00		19,000.00		1,887.00	17,113.00	9.93	90.07
	E pc engineer	0.00		0.00		0.00	0.00	N/A	N/A
	F pc firefighter	35,000.00		35,000.00		19,047.78	15,952.22	54.42	45.58
	O pc operator	0.00		0.00		16,312.71	-16,312.71	N/A	N/A
	S office technician	0.00		0.00		103.79	-103.79	N/A	N/A
*	01-13 Subtotal	35,000.00		54,000.00		37,351.28	16,648.72	69.17	30.83
02-21	FICA/Medicare-Emplyr Share								
	FC FICA pc captain	0.00		0.00		1,493.96	-1,493.96	N/A	N/A
	FD FICA directors	0.00		0.00		378.20	-378.20	N/A	N/A
	FE FICA pc engineer	0.00		0.00		0.00	0.00	N/A	N/A
	FF FICA pc firefighter	2,400.00		2,700.00		3,666.67	-966.67	135.80	-35.80
	FG FICA FIRA Consultant	0.00		0.00		0.00	0.00	N/A	N/A
	FI FICA pc ift/ems specialist	0.00		0.00		428.55	-428.55	N/A	N/A
	FO FICA pc operator	0.00		0.00		2,188.27	-2,188.27	N/A	N/A
	FS FICA office technician	0.00		10,000.00		2,618.91	7,381.09	26.19	73.81
	MC Medicare pc captain	0.00		0.00		349.40	-349.40	N/A	N/A
	MD Medicare directors	0.00		0.00		88.45	-88.45	N/A	N/A
	ME Medicare pc engineer	0.00		0.00		0.00	0.00	N/A	N/A
	MF Medicare pc firefighter	600.00		600.00		857.50	-257.50	142.92	-42.92
	MG Medicare fire consultant	0.00		0.00		0.00	0.00	N/A	N/A
	MI Medicare pc ift/ems specialist	0.00		0.00		100.23	-100.23	N/A	N/A
	MO Medicare pc operator	0.00		0.00		511.78	-511.78	N/A	N/A
	MS Medicare office technician	0.00		0.00		612.50	-612.50	N/A	N/A
*	02-21 Subtotal	3,000.00		13,300.00		13,294.42	5.58	99.96	0.04
03-30	Insurance								
	C health-current	3,600.00		3,600.00		4,100.00	-500.00	113.89	-13.89
	E EAP-pcfs	3,000.00		3,000.00		2,156.88	843.12	71.90	28.10
	G group life-pcfs	2,800.00		2,800.00		2,312.96	487.04	82.61	17.39
	I inj/illness inc prot-pcts	2,000.00		2,000.00		2,738.00	-738.00	136.90	-36.90
	M csfa membership-pcfs	2,500.00		2,500.00		1,785.00	715.00	71.40	28.60
	R health-retired	20,000.00		20,000.00		13,793.10	6,206.90	68.97	31.03
*	03-30 Subtotal	33,900.00		33,900.00		26,885.94	7,014.06	79.31	20.69

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

357-9557-795 (Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available
		So Lk Co	Fire Prot Dist	So Lk Co	Fire Prot Dist				
03-31 Unemployment Insurance									
DC sdi pc captain				0.00	0.00	497.00	-497.00	N/A	N/A
DD sdi directors				0.00	0.00	218.80	-218.80	N/A	N/A
DE sdi pc engineer				0.00	0.00	0.00	0.00	N/A	N/A
DF sdi pc firefighter				0.00	0.00	1,193.34	-1,193.34	N/A	N/A
DG sdi fire consultant				0.00	0.00	0.00	0.00	N/A	N/A
DI sdi pc ift/ems specialist				0.00	0.00	225.29	-225.29	N/A	N/A
DO sdi pc operator				0.00	0.00	371.22	-371.22	N/A	N/A
DS sdi office technician				0.00	0.00	217.00	-217.00	N/A	N/A
EC ett pc captain				0.00	0.00	13.99	-13.99	N/A	N/A
ED ett director				0.00	0.00	6.10	-6.10	N/A	N/A
EE ett pc engineer				0.00	0.00	0.00	0.00	N/A	N/A
EF ett pc firefighter				2,400.00	2,900.00	32.92	2,867.08	1.14	98.86
EG ett fire consultant				0.00	0.00	0.00	0.00	N/A	N/A
EI ett pc ift/ems specialist				0.00	0.00	6.93	-6.93	N/A	N/A
EO ett pc operator				0.00	0.00	11.72	-11.72	N/A	N/A
ES ett office technician				0.00	0.00	7.00	-7.00	N/A	N/A
* 03-31 Subtotal				2,400.00	2,900.00	2,801.31	98.69	96.60	3.40
04-00 Workers Compensation									
NA non safety,administration				3,536.00	3,536.00	2,318.00	1,218.00	65.55	34.45
NM non safety,municipality				312.00	312.00	639.00	-327.00	204.81	-104.81
SB safety,base-pcfs				12,408.00	12,408.00	11,972.00	436.00	96.49	3.51
SW safety,wages-pcfs				13,364.00	13,364.00	11,554.00	1,810.00	86.46	13.54
* 04-00 Subtotal				29,620.00	29,620.00	26,483.00	3,137.00	89.41	10.59
09-00 Payroll Clearing									
00 payroll clearing,WFB				0.00	0.00	10,936.09	-10,936.09	N/A	N/A
AD association dues pcfs				0.00	0.00	-10,936.09	10,936.09	N/A	N/A
* 09-00 Subtotal				0.00	0.00	0.00	0.00	N/A	N/A
11-00 Clothing & Personal Supplies									
B boot allowance				1,000.00	1,000.00	600.00	400.00	60.00	40.00
P personal protective eqt				20,000.00	20,000.00	3,351.53	16,648.47	16.76	83.24
U uniform items				3,000.00	3,000.00	4,534.95	-1,534.95	151.17	-51.17
* 11-00 Subtotal				24,000.00	24,000.00	8,486.48	15,513.52	35.36	64.64
12-00 Communications									
60 Sta 60 Middletown				7,000.00	26,862.00	14,763.34	12,098.66	54.96	45.04
62 Sta 62 Cobb				7,000.00	7,000.00	4,728.71	2,271.29	67.55	32.45
63 Sta 63 Hidden Valley Lake				7,000.00	7,000.00	2,825.13	4,174.87	40.36	59.64
64 Sta 64 Loch Lomond				0.00	0.00	0.00	0.00	N/A	N/A
A Amador				1,000.00	1,000.00	6,226.20	-5,226.20	622.62	-522.62
* 12-00 Subtotal				22,000.00	41,862.00	28,543.38	13,318.62	68.18	31.82
13-00 Food									
60 Sta 60 Middletown				1,500.00	1,500.00	1,403.29	96.71	93.55	6.45
62 Sta 62 Cobb				500.00	500.00	174.09	325.91	34.82	65.18
63 Sta 63 Hidden Valley Lake				500.00	500.00	144.49	355.51	28.90	71.10
* 13-00 Subtotal				2,500.00	2,500.00	1,721.87	778.13	68.87	31.13
14-00 Household Expense									
60 Sta 60 Middletown				7,000.00	-1,500.00	2,334.25	-3,834.25	N/A	N/A
62 Sta 62 Cobb				5,000.00	5,000.00	2,440.81	2,559.19	48.82	51.18
63 Sta 63 Hidden Valley Lake				2,000.00	2,000.00	983.61	1,016.39	49.18	50.82

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

		Orig Budget		Adj Budget		Expenditures	Unencumbered Balance	% Committed	% Available
		So Lk Co	Fire Prot Dist	So Lk Co	Fire Prot Dist	Accts Payable			
357-9557-795	(Budget Exp Acct)	So Lk Co	Fire Prot Dist	So Lk Co	Fire Prot Dist				
14-00	Household Expense								
64	Sta 64 Loch Lomond								
* 14-00	Subtotal								
		1,000.00		1,000.00		732.30	267.70	73.23	26.77
		15,000.00		6,500.00		6,490.97	9.03	99.86	0.14
15-10	Insurance-Other								
60	Sta 60 Middletown								
62	Sta 62 Cobb								
63	Sta 63 Hidden Valley Lake								
64	Sta 64 Loch Lomond								
* 15-10	Subtotal								
		40,000.00		40,000.00		40,440.77	-440.77	101.10	-1.10
		5,000.00		5,000.00		5,315.55	-315.55	106.31	-6.31
		5,000.00		5,000.00		3,301.30	1,698.70	66.03	33.97
		3,000.00		3,000.00		2,979.38	20.62	99.31	0.69
		53,000.00		53,000.00		52,037.00	963.00	98.18	1.82
17-00	Maintenance-Equipment								
60	Sta 60 Middletown								
62	Sta 62 Cobb								
63	Sta 63 Hidden Valley Lake								
64	Sta 64 Loch Lomond								
A	Amador								
* 17-00	Subtotal								
		15,000.00		40,000.00		33,285.19	6,714.81	83.21	16.79
		7,000.00		22,500.00		27,822.81	-5,322.81	123.66	-23.66
		7,000.00		7,000.00		12,719.71	-5,719.71	181.71	-81.71
		7,000.00		7,000.00		4,056.34	2,943.66	57.95	42.05
		2,300.00		2,300.00		378.60	1,921.40	16.46	83.54
		38,300.00		78,800.00		78,262.65	537.35	99.32	0.68
18-00	Maint-Bldgs & Imprvmts								
60	Sta 60 Middletown								
62	Sta 62 Cobb								
63	Sta 63 Hidden Valley Lake								
64	Sta 64 Loch Lomond								
FS	FS Bldg								
T	Trng Tower, Roof Prop								
* 18-00	Subtotal								
		40,000.00		44,000.00		58,466.37	-14,466.37	132.88	-32.88
		13,000.00		9,500.00		4,557.92	4,942.08	47.98	52.02
		13,000.00		9,000.00		8,237.00	763.00	91.52	8.48
		7,000.00		7,000.00		6,666.24	333.76	95.23	4.77
		7,000.00		7,000.00		4,707.43	2,292.57	67.25	32.75
		7,632.00		7,632.00		24.82	7,607.18	0.33	99.67
		87,632.00		84,132.00		82,659.78	1,472.22	98.25	1.75
19-40	Medical Expense								
MS	Medical Supplies								
MW	Medical Waste Disp								
O	Oxygen								
* 19-40	Subtotal								
		40,000.00		43,500.00		44,886.94	-1,386.94	103.19	-3.19
		2,000.00		2,000.00		1,117.28	882.72	55.86	44.14
		4,500.00		4,500.00		3,626.83	873.17	80.60	19.40
		46,500.00		50,000.00		49,631.05	368.95	99.26	0.74
20-00	Memberships								
F	FDAC								
L	Lake Co Fire Chiefs								
PC	assoc dues-pcfs								
* 20-00	Subtotal								
		700.00		700.00		200.00	500.00	28.57	71.43
		5,500.00		5,500.00		1,500.00	4,000.00	27.27	72.73
		0.00		0.00		0.00	0.00	N/A	N/A
		6,200.00		6,200.00		1,700.00	4,500.00	27.42	72.58
22-70	Office Supplies								
60	Sta 60 Middletown								
62	Sta 62 Cobb								
63	Sta 63 Hidden Valley Lake								
64	Sta 64 Loch Lomond								
* 22-70	Subtotal								
		2,000.00		5,500.00		3,080.02	2,419.98	56.00	44.00
		500.00		500.00		397.87	102.13	79.57	20.43
		500.00		500.00		359.12	140.88	71.82	28.18
		0.00		0.00		1,106.63	-1,106.63	N/A	N/A
		3,000.00		6,500.00		4,943.64	1,556.36	76.06	23.94
22-71	Postage								
60	Sta 60 Middletown								
62	Sta 62 Cobb								
63	Sta 63 Hidden Valley Lake								
* 22-71	Subtotal								
		7,220.00		7,220.00		2,718.73	4,501.27	37.66	62.34
		0.00		0.00		0.00	0.00	N/A	N/A
		0.00		0.00		0.00	0.00	N/A	N/A
		7,220.00		7,220.00		2,718.73	4,501.27	37.66	62.34
23-80	Professional, Specialized Svc								
AB	ambulance billing svcs								
		35,000.00		35,000.00		30,131.32	4,868.68	86.09	13.91

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

		Orig Budget		Adj Budget		Expenditures	Unencumbered Balance	% Committed	% Available
		So Lk Co	Fire Prot Dist	So Lk Co	Fire Prot Dist	Accts Payable			
357-9557-795	(Budget Exp Acct) So Lk Co Fire Prot Dist /								
23-80	Professional, Specialized Svc								
CF	CalFire	3,757,211.00		3,624,501.00		2,755,188.06	869,312.94	76.02	23.98
PY	payroll services	5,800.00		5,800.00		6,483.79	-683.79	111.79	-11.79
SP	legal,audit,specialty svcs	22,900.00		35,900.00		39,276.35	-3,376.35	109.40	-9.40
* 23-80	Subtotal	3,820,911.00		3,701,201.00		2,831,079.52	870,121.48	76.49	23.51
24-00	Publications & Legal Ntcs								
00	public hearing,legal notices	1,100.00		1,100.00		306.39	793.61	27.85	72.15
* 24-00	Subtotal	1,100.00		1,100.00		306.39	793.61	27.85	72.15
27-00	Small Tools & Instruments								
60	Sta 60 Middletown	1,000.00		1,000.00		447.13	552.87	44.71	55.29
62	Sta 62 Cobb	800.00		800.00		985.75	-185.75	123.22	-23.22
63	Sta 63 Hidden Valley Lake	800.00		800.00		0.00	800.00	0.00	100.00
64	Sta 64 Loch Lomond	500.00		500.00		969.08	-469.08	193.82	-93.82
A	Amador	400.00		400.00		0.00	400.00	0.00	100.00
* 27-00	Subtotal	3,500.00		3,500.00		2,401.96	1,098.04	68.63	31.37
28-30	Special Dept Supp & Svcs								
60	Sta 60 Middletown	0.00		0.00		12,268.02	-12,268.02	N/A	N/A
62	Sta 62 Cobb	0.00		0.00		4,473.12	-4,473.12	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00		0.00		2,042.89	-2,042.89	N/A	N/A
64	Sta 64 Loch Lomond	0.00		0.00		1,024.96	-1,024.96	N/A	N/A
A	Amador	0.00		0.00		5,498.71	-5,498.71	N/A	N/A
AB	abh fund	25,000.00		44,980.00		24,268.07	20,711.93	53.95	46.05
GA	Grant,Award Purchase	0.00		87,403.00		69,277.39	18,125.61	79.26	20.74
L	licensing fee	2,500.00		2,500.00		0.00	2,500.00	0.00	100.00
P	physicals	2,000.00		2,000.00		621.49	1,378.51	31.07	68.93
PE	public educ supplies	2,000.00		2,000.00		2,612.66	-612.66	130.63	-30.63
T	training registrations & supplies	10,900.00		6,900.00		10,947.04	-4,047.04	158.65	-58.65
TB	CalFire training bureau	24,000.00		24,000.00		17,418.31	6,581.69	72.58	27.42
* 28-30	Subtotal	66,400.00		169,783.00		150,452.66	19,330.34	88.61	11.39
28-48	Special Dept Ambulance Exp								
60	Sta 60 Middletown ambulance	4,000.00		4,000.00		3,274.20	725.80	81.86	18.14
62	Sta 62 Cobb ambulance	4,000.00		4,000.00		4,051.40	-51.40	101.29	-1.29
63	Sta 63 Hidden Valley Lake ambulance	4,000.00		4,000.00		3,717.39	282.61	92.93	7.07
GE	GEMT	0.00		10,000.00		16,383.41	-6,383.41	163.83	-63.83
IG	IGT	80,000.00		96,000.00		86,471.00	9,529.00	90.07	9.93
NC	NCEMS ImageTrend	0.00		0.00		1,017.00	-1,017.00	N/A	N/A
* 28-48	Subtotal	92,000.00		118,000.00		114,914.40	3,085.60	97.39	2.61
29-50	Transportation & Travel								
B	Board	0.00		5,000.00		5,894.83	-894.83	117.90	-17.90
C	reimb-Cal Fire	0.00		4,000.00		3,315.56	684.44	82.89	17.11
P	reimb-pcfs	2,000.00		6,000.00		4,939.63	1,060.37	82.33	17.67
* 29-50	Subtotal	2,000.00		15,000.00		14,150.02	849.98	94.33	5.67
30-00	Utilities								
E0	Sta 60 Middletown Electric	16,000.00		16,000.00		12,540.49	3,459.51	78.38	21.62
E2	Sta 62 Cobb Electric	9,000.00		9,000.00		9,292.23	-292.23	103.25	-3.25
E3	Sta 63 Hidden Valley Lake Electric	8,000.00		8,000.00		8,218.83	-218.83	102.74	-2.74
E4	Sta 64 Loch Lomond Electric	2,000.00		2,000.00		2,074.33	-74.33	103.72	-3.72
EF	FS Bldg Electric	2,500.00		2,500.00		2,499.21	0.79	99.97	0.03
G0	Sta 60 Middletown Garbage	3,250.00		3,250.00		2,021.56	1,228.44	62.20	37.80

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

357-9557-795	(Budget Exp Acct)	So Lk Co Fire Prot Dist /	Orig Budget			Adj Budget			Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available	
			So	Lk	Co	Fire	Prot	Dist /					So
30-00	Utilities												
G2	Sta 62 Cobb Garbage					900.00			900.00	874.89	25.11	97.21	2.79
G3	Sta 63 Hidden Valley Lake Garbage					1,000.00			1,000.00	921.56	78.44	92.16	7.84
G4	Sta 64 Loch Lomond Garbage					100.00			100.00	23.80	76.20	23.80	76.20
GA	Sta 31 Amador Garbage					500.00			500.00	376.56	123.44	75.31	24.69
GF	FS Bldg Garbage					500.00			500.00	295.15	204.85	59.03	40.97
I0	Sta 60 Middletown Internet					800.00			800.00	780.88	19.12	97.61	2.39
I2	Sta 62 Cobb Internet					900.00			900.00	1,080.66	-180.66	120.07	-20.07
I3	Sta 63 Hidden Valley Lake Internet					900.00			900.00	910.66	-10.66	101.18	-1.18
P0	Sta 60 Middletown Propane					5,000.00			5,000.00	4,145.27	854.73	82.91	17.09
P2	Sta 62 Cobb Propane					3,000.00			3,000.00	5,033.41	-2,033.41	167.78	-67.78
P3	Sta 63 Hidden Valley Lake Propane					2,000.00			2,000.00	907.50	1,092.50	45.38	54.62
P4	Sta 64 Loch Lomond Propane					700.00			700.00	2,466.68	-1,766.68	352.38	-252.38
PF	FS Bldg Propane					1,000.00			1,000.00	2,014.71	-1,014.71	201.47	-101.47
S0	Sta 60 Middletown Sewer					150.00			150.00	195.60	-45.60	130.40	-30.40
SF	FS Bldg Sewer					300.00			300.00	195.60	104.40	65.20	34.80
T0	Sta 60 Middletown Telephone					2,100.00			2,100.00	1,944.94	155.06	92.62	7.38
T2	Sta 62 Cobb Telephone					700.00			700.00	456.25	243.75	65.18	34.82
T3	Sta 63 Hidden Valley Lake Telephone					700.00			700.00	458.79	241.21	65.54	34.46
T4	Sta 64 Loch Lomond Telephone					300.00			300.00	203.80	96.20	67.93	32.07
TF	FS Bldg Telephone					300.00			300.00	247.70	52.30	82.57	17.43
W0	Sta 60 Middletown Water					7,000.00			7,000.00	6,560.76	439.24	93.73	6.27
W2	Sta 62 Cobb Water					800.00			800.00	728.24	71.76	91.03	8.97
W3	Sta 63 Hidden Valley Lake Water, Swr					1,700.00			1,700.00	1,974.37	-274.37	116.14	-16.14
W4	Sta 64 Loch Lomond Water					800.00			800.00	760.00	40.00	95.00	5.00
WF	FS Bldg Water					2,500.00			2,500.00	569.70	1,930.30	22.79	77.21
* 30-00	Subtotal					75,400.00			75,400.00	70,774.13	4,625.87	93.86	6.14
38-00	Inventory Items												
60	Sta 60 Middletown					20,000.00			57,452.00	52,166.14	5,285.86	90.80	9.20
62	Sta 62 Cobb					0.00			10,449.50	11,254.92	-805.42	107.71	-7.71
63	Sta 63 Hidden Valley Lake					0.00			7,449.50	9,155.36	-1,705.86	122.90	-22.90
64	Sta 64 Loch Lomond					0.00			0.00	1,723.88	-1,723.88	N/A	N/A
* 38-00	Subtotal					20,000.00			75,351.00	74,300.30	1,050.70	98.61	1.39
48-00	Taxes & Assessments												
60	Sta 60 Middletown					200.00			200.00	51.60	148.40	25.80	74.20
62	Sta 62 Cobb					0.00			0.00	33.48	-33.48	N/A	N/A
63	Sta 63 Hidden Valley Lake					0.00			0.00	23.04	-23.04	N/A	N/A
64	Sta 64 Loch Lomond					0.00			0.00	2.76	-2.76	N/A	N/A
FS	FS Bldg					0.00			0.00	21.81	-21.81	N/A	N/A
* 48-00	Subtotal					200.00			200.00	132.69	67.31	66.35	33.65
61-60	Bldgs & Imprv												
60	Sta 60					0.00			0.00	0.00	0.00	N/A	N/A
FS	FS Bldg					0.00			23,400.00	23,400.00	0.00	100.00	0.00
* 61-60	Subtotal					0.00			23,400.00	23,400.00	0.00	100.00	0.00
62-72	Autos & Light Trucks												
60	E6061					0.00			0.00	0.00	0.00	N/A	N/A
* 62-72	Subtotal					0.00			0.00	0.00	0.00	N/A	N/A
62-74	Cap FA-Eqt Other												
60	M6011, SCBA UNITS					0.00			519,311.00	153,505.50	365,805.50	29.56	70.44
62	M6211, SCBA UNITS					0.00			0.00	0.00	0.00	N/A	N/A

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

	So	Lk	Co	Fire	Prot	Dist	Orig Budget		Adj Budget		Expenditures Accts Payable	Unencumbered Balance	% Committed	% Available	
							So	Lk	Co	Fire					Prot
357-9557-795 (Budget Exp Acct)															
62-74 Cap FA-Eqt Other															
63 M6311, SCBA UNITS							0.00		0.00		0.00		N/A	N/A	
64 SCBA UNITS							0.00		0.00		0.00		N/A	N/A	
A Amador							0.00		32,522.00		32,521.43		100.00	0.00	
* 62-74 Subtotal							0.00		551,833.00		186,026.93		365,806.07	33.71	66.29
62-79 Pr Yr															
60 Sta 60							0.00		81,310.00		81,132.58		177.42	99.78	0.22
* 62-79 Subtotal							0.00		81,310.00		81,132.58		177.42	99.78	0.22
90-91 Contingencies															
00							180,674.00		11,138.00		0.00		11,138.00	0.00	100.00
* 90-91 Subtotal							180,674.00		11,138.00		0.00		11,138.00	0.00	100.00
** 357-9557-795 Subtotal							4,787,457.00		5,462,060.00		4,105,415.26		1,356,644.74	75.16	24.84
*** Grand Total							4,787,457.00		5,462,060.00		4,105,415.26		1,356,644.74	75.16	24.84

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

*Summary Report by Budget Rev Acct
Run Date: 07/15/2022 11:38:25am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

366

Report Template

*Budget Revenue Ledger Report Grouped by GL
\\Southlake\Lsladmin\Wincams\Lsfiler\Report\Criteria\Budget Revenue Ledger Report by GL.rst*

Run Date: 07/15/2022 11:38:25am
Fiscal Year: 2022
Selection Criteria: See Cover Page

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

Page 1
By: GF

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Unrealized Bal</u>	<u>% Realized</u>
441 Revenue from Use of Money	0.00	0.00	302.36	-302.36	N/A
461 Charges for Services	0.00	0.00	154,442.00	-154,442.00	N/A
502 Operating Transfers	0.00	0.00	-16,087.00	16,087.00	N/A
* Grand Total	0.00	0.00	138,657.36	-138,657.36	N/A

*** END OF REPORT ***

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

*Summary Report by Budget Rev Acct
Run Date: 07/15/2022 11:41:41am By: GF
Fiscal Year: 2022*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

366

Report Template

*Budget Revenue Ledger Report by Object
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Revenue Ledger Report by Object.rst*

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
366-0000 (Budget Rev Acct) FUND: So Lk Co Fire Mitigation / BUDGET UNIT: So Lk Co Fire Mitigation						
441 GL CODE: Revenue from Use of Money						
42-01 OBJECT: Interest						
00	0.00	0.00	302.36	-302.36	N/A	0.00
* 42-01 Subtotal	0.00	0.00	302.36	-302.36	N/A	0.00
** 441 Subtotal	0.00	0.00	302.36	-302.36	N/A	0.00
461 GL CODE: Charges for Services						
66-15 OBJECT: Lake Co Fire Mitigation						
CN commercial, new	0.00	0.00	10,010.00	-10,010.00	N/A	0.00
CR commercial remodel, addn	0.00	0.00	8,848.00	-8,848.00	N/A	0.00
NC new cov'd deck, porch, carport	0.00	0.00	10,337.80	-10,337.80	N/A	0.00
NG new garage, workshop	0.00	0.00	20,922.00	-20,922.00	N/A	0.00
NM new main structure	0.00	0.00	88,808.20	-88,808.20	N/A	0.00
RC remodel cov'd deck/porch, carport	0.00	0.00	2,920.00	-2,920.00	N/A	0.00
RG remodel garage, workshop	0.00	0.00	10,124.00	-10,124.00	N/A	0.00
RM remodel residential addn	0.00	0.00	2,472.00	-2,472.00	N/A	0.00
* 66-15 Subtotal	0.00	0.00	154,442.00	-154,442.00	N/A	0.00
** 461 Subtotal	0.00	0.00	154,442.00	-154,442.00	N/A	0.00
502 GL CODE: Operating Transfers						
81-23 OBJECT: Out						
00	0.00	0.00	-16,087.00	16,087.00	N/A	0.00
* 81-23 Subtotal	0.00	0.00	-16,087.00	16,087.00	N/A	0.00
** 502 Subtotal	0.00	0.00	-16,087.00	16,087.00	N/A	0.00
*** 366-0000 Subtotal	0.00	0.00	138,657.36	-138,657.36	N/A	0.00
**** Grand Total	0.00	0.00	138,657.36	-138,657.36	N/A	0.00

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2022-23

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	231,520
Total Service & Supplies	4,582,524
Total Other	200
Total Fixed Assets	
Sub-Total	4,814,244
Total Contingencies	586,939
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	5,401,183 (A)

Increases or Decreases to Reserves/Designations - ADOPTED 2022-23

Description	*Balance as of 6/30/22 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	90,554	64,148		154,702
Designation:				
Equipment Repl	985,351	9,495		994,846
Building				0
Medical Insurance	224,888			224,888
Medical Svcs/Supps	1,144,888	25,000	64,148	1,105,740
Other (Identify)	2,685,445			2,685,445

Must be completed by District for verification by Auditor

	(A)	(B)	(C)	
Total	5401183	34,495	=	5,435,678

Total ADOPTED Appropriation \$ 5401183 (A) and total combined increase/decrease to reserves \$ 34,495 (B) constitutes the District's Total RECOMMENDED Budget financing requirement of \$ 5,435,678 (C) for Fiscal Year 2022-23.

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2022-23

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	<u>231,520</u>
Total Service & Supplies	<u>4,582,524</u>
Total Other	<u>200</u>
Total Fixed Assets	<u>0</u>
Sub-Total	<u>4,814,244</u>
Total Contingencies	<u>425,181</u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>5,239,425</u> (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2022-23

Description	*Balance as of 6/30/22 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	<u>90,554</u>	<u> </u>	<u> </u>	<u>90,554</u>
Designation:				
Equipment Repl	<u>985,351</u>	<u>9,495</u>	<u> </u>	<u>994,846</u>
Building	<u> </u>	<u> </u>	<u> </u>	<u>0</u>
Medical Insurance	<u>224,888</u>	<u> </u>	<u> </u>	<u>224,888</u>
Medical Svcs/Supps	<u>1,017,435</u>	<u>407,331</u>	<u> </u>	<u>1,424,766</u>
Other (Identify)	<u>2,685,445</u>	<u> </u>	<u> </u>	<u>2,685,445</u>

Must be completed by District for verification by Auditor

Total	<u>(A)</u> <u>5239425</u>	+	<u>(B)</u> <u>416,826</u>	=	<u>(C)</u> <u>5,656,251</u>
-------	------------------------------	---	------------------------------	---	--------------------------------

Total RECOMMENDED Appropriation \$ 5239425 (A) and total combined increase/
decrease to reserves \$ 416,826 (B) constitutes the District's Total RECOMMENDED
Budget financing requirement of \$ 5,656,251 (C) for Fiscal Year 2022-23.

14.00 Household Expense	<u>15000</u>

15.10 Insurance-Other	<u>53000</u>

15.12 Insurance-Public Liability	<u> </u>

15.13 Fire & Comprehensive	<u> </u>

17.00 Maintenance-Equipment	<u>38300</u>

18.00 Maintenance-Buildings & Imprvmnts	<u>87632</u>

19.40 Medical Supplies	<u>46500</u>

20.00 Memberships	<u>6200</u>

22.70 Office Expense-Supplies	<u>3000</u>

22.71 Office Expense-Postage	<u>7220</u>

22.72 Office Expense-Book & Periodicals	<u> </u>

23.64 Valley Fire-Services & Supplies	<u> </u>

23.80 Professional & Specialized Services	<u>4008772</u>

24.00 Publications & Legal Notices	<u>1100</u>

25.00 Rents & Leases-Equipment	<u> </u>

26.00 Rents & Leases-Buildings & Improv	<u> </u>

27.00 Small Tools & Instruments	<u>3500</u>

28.30 Special Departmental-Supplies & Services	<u>66400</u>

28.48 Special Departmental-Ambulance Expense	92000

29.50 Transportation & Travel	10000

30.00 Utilities	75400

38.00 Inventory Items	20000

<u>TOTAL SERVICES AND SUPPLIES</u>	\$ 4582524
-------------------------------------------	-------------------

OTHER

42.10 Principal & Interest-Notes & Loans	200

47.00 Rights of Way	

48.00 Taxes & Assessments	

52.10 Other Charges-Contrib. to Non-Co Gov Agen

TOTAL OTHER

\$ 200

FIXED ASSETS

PLEASE LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT

60.00 Land

61.60 Buildings & Improvements-Current

61.69 Buildings & Improvements-Prior

62.71 Equipment-Office

62.72 Equipment-Autos & Light Trucks

62.73 Equipment-Shop

62.74 Equipment-Other

62.76 Equipment-Fire Hose

62.79 Equipment-Prior Years

TOTAL FIXED ASSETS

\$ 0

GRAND TOTAL EXPENSES

\$ 4814244



COUNTY OF LAKE
Office of the Auditor-Controller/County Clerk
Courthouse-255 North Forbes Street, Room 209
Lakeport, CA 95453
Telephone (707) 263-2311
FAX (707) 263-2310
Email: auditor@lakecountyca.gov

Cathy Saderlund
Auditor-Controller/County Clerk
Jenavive Herrington
Assistant Auditor-Controller
Marcy Harrison
Chief Deputy Auditor-Controller

Ref. No. 22L-014

September 7, 2021

Dear Taxing Agencies:

Please see your attached estimated revenue allocation for 21/22.

During fiscal year close and subsequent reconciliation of Teeter Plan activity, it was discovered that the 5% Teeter allocation for 19/20 and 20/21 included an incorrect factor. The result was that the 5% Teeter distribution due to all taxing jurisdictions in each of those years was overstated.

Attached are the updated calculations, representing the overpayment made to your agency. As you know, when a miscalculation is discovered we are responsible to correct it in an efficient and expedient manner. Upon careful consideration it has been concluded that most reasonable and appropriate method to address this overpayment is to process the 19/20 overpayment with the 55% Teeter allocation in December 2021 and the 20/21 overpayment with the 40% Teeter allocation in April 2022. It is our hope that this plan assists your agency with budgetary forecasting and cash flow needs.

Please feel free to contact Amanda Johnson or Jenavive Herrington if you have any questions.

Respectfully,

Cathy Saderlund
Auditor-Controller/County Clerk

A handwritten signature in blue ink that reads "Amanda Johnson".

By: Amanda Johnson
Property Tax Coordinator

Attachments: 21/22 Estimated Revenue Allocation
Teeter 19/20 and 20/21 recalculations

Jurisdiction Description	Comparison/Trend			Previous Years Recalculated				2021/22 Teeter 55% and 40% Apportionments					
	2016/17 Teeter Total	2017/18 Teeter Total	2018/19 Teeter Total	2019/20 Teeter Total		2020/21 Teeter Total		2021/22 Estimated Teeter Total		December 10, 2021 55% Teeter Apportionment		April 10, 2022 40% Teeter Apportionment	
	Distributed	Distributed	Distributed	Distributed	Adjustment	Distributed	Adjustment	Scheduled Distribution^	Prior Year Cumulative Adjustment	Pre-Adj Distribution	Scheduled 55% Apportionment	Pre-Adj Distribution	Scheduled 40% Apportionment
General County	14,214,588.98	14,777,662.81	15,368,688.21	16,521,432.10	16,331,367.27	17,588,698.46	17,362,969.24	18,358,946.05	18,133,216.82	10,097,420.33	9,907,355.50	7,343,578.42	7,117,849.20
Road	730,919.47	760,826.02	792,723.38	855,798.56	845,950.11	910,481.84	898,796.93	950,736.40	939,051.49	522,905.02	513,056.57	380,294.56	368,609.65
Co. Library	756,695.41	785,764.04	816,197.36	876,282.30	866,202.59	931,478.84	919,524.46	971,694.78	959,740.40	534,432.13	524,352.42	388,677.91	376,723.53
Fish & Wildlife	63,718.29	66,164.72	68,722.24	73,778.62	72,929.96	78,431.75	77,425.18	81,822.40	80,815.83	44,002.32	44,153.66	32,728.96	31,722.39
Flood - General	553,782.73	575,018.92	597,283.53	641,284.48	633,907.92	681,682.59	672,934.03	711,068.68	702,320.12	391,087.77	383,711.22	284,427.47	275,678.92
Flood Zone 1	24,493.01	25,153.90	26,311.87	27,613.91	27,296.27	29,078.23	28,705.04	30,880.93	30,507.75	16,984.51	16,666.88	12,352.37	11,979.19
Flood Zone 4	8,502.72	8,873.87	9,217.92	9,700.90	9,589.32	10,110.19	9,980.44	10,780.02	10,650.27	5,929.01	5,817.43	4,312.01	4,182.26
Flood Zone 5	7,163.29	7,347.02	7,741.33	8,174.66	8,080.63	8,543.28	8,433.64	9,054.39	8,944.75	4,979.91	4,885.88	3,621.76	3,512.12
Anderson Springs Lighting	2,627.05	2,580.68	2,723.80	3,398.50	3,359.41	3,925.76	3,875.38	4,293.39	4,243.01	2,361.36	2,322.28	1,717.36	1,666.98
Clearlake Oaks Lighting	1,073.36	1,050.41	1,029.69	1,073.30	1,060.96	1,359.61	1,342.17	1,360.40	1,342.95	748.22	735.87	544.16	526.71
Glenhaven Lighting	6,608.57	6,710.03	7,221.78	7,697.31	7,608.78	7,927.64	7,825.90	7,824.29	7,722.54	4,303.36	4,214.82	3,129.71	3,027.97
Kelseyville Lighting	12,430.02	12,792.06	13,802.01	14,484.51	14,317.90	15,267.90	15,071.96	15,994.65	15,798.70	8,797.06	8,630.44	6,397.86	6,201.91
Lower Lake Lighting	15,276.92	14,301.34	15,361.42	16,876.00	16,681.88	18,495.09	18,257.73	19,326.22	19,088.85	10,629.42	10,435.30	7,730.49	7,493.12
Lucerne Lighting	29,968.41	31,247.39	32,625.93	34,395.89	34,000.25	39,601.76	39,093.52	41,025.18	40,516.93	22,563.85	22,168.20	16,410.07	15,901.83
Middletown Lighting	10,432.59	11,050.20	11,993.29	13,042.68	12,892.66	14,261.86	14,078.83	15,205.73	15,022.69	8,363.15	8,213.13	6,082.29	5,899.26
Upper Lake Lighting	16,186.39	17,038.13	17,921.08	19,193.38	18,972.60	21,223.58	20,951.20	22,126.76	21,854.38	12,169.72	11,948.94	8,850.70	8,578.32
CSA #1 Clear Lake Keys	10,510.85	10,713.51	11,071.62	11,665.55	11,531.36	12,023.97	11,869.65	12,417.28	12,262.97	6,829.51	6,695.32	4,966.91	4,812.60
CSA #2 Spring Valley Lakes	113,333.19	116,682.59	120,504.06	124,465.08	123,033.41	126,966.65	125,337.19	137,577.80	135,948.34	75,667.79	74,236.11	55,031.12	53,401.66
CSA #3 Twin Lakes	55,147.67	56,804.43	58,017.50	63,982.78	64,541.18	67,114.80	66,253.46	68,926.35	68,065.02	37,909.49	37,167.10	27,570.54	26,709.20
CSA #7 Bonanza Springs	17,696.17	18,162.74	19,518.32	21,138.27	20,895.12	23,054.22	22,758.35	23,900.94	23,605.07	13,145.52	12,902.37	9,560.38	9,264.51
CSA #13 Kono Tayee	48,088.11	49,281.49	50,937.48	53,585.04	52,968.67	56,338.46	55,615.43	60,153.20	59,430.16	33,084.26	32,467.89	24,061.28	23,338.24
Co. WWKS #3 Kelseyville	101,697.04	105,775.22	111,588.71	117,190.10	115,842.10	122,493.36	120,921.31	127,441.97	125,869.32	70,093.08	68,745.09	50,976.79	49,404.74
Hartley Cemetery	109,832.76	113,459.33	118,507.67	125,670.36	124,224.81	133,272.32	131,561.93	138,102.77	136,392.38	75,956.52	74,510.98	55,241.11	53,530.72
Kesleyville Cemetery	95,424.63	98,430.60	103,175.18	108,955.98	107,702.70	113,540.89	112,083.74	119,226.61	117,769.45	65,574.63	64,321.35	47,690.64	46,233.49
Lower Lake Cemetery	59,759.02	60,858.21	62,891.98	66,609.84	65,843.64	70,372.86	69,469.72	73,816.82	72,913.67	40,599.25	39,833.06	29,526.73	28,623.58
Middletown Cemetery	93,929.29	102,490.95	104,985.86	118,516.78	117,153.48	131,381.00	129,694.89	136,243.86	134,557.74	74,934.12	73,570.82	54,497.54	52,811.43
Upper Lake Cemetery	51,745.65	53,379.48	55,634.02	59,142.17	58,461.87	62,125.80	61,328.49	65,089.22	64,291.91	35,799.07	35,118.77	26,035.69	25,238.38
Glenbrook Cemetery	13,060.13	13,157.73	14,034.72	15,367.10	15,190.31	16,308.66	16,099.36	16,758.61	16,549.31	9,217.24	9,040.45	6,703.45	6,494.14
Nice Comm Services	182,118.70	189,110.98	197,950.87	209,099.93	206,694.72	217,040.29	214,254.84	229,450.78	226,665.33	126,197.93	123,792.72	91,780.31	88,994.86
Lucerne Recreation & Park	189,672.99	195,738.12	202,827.03	218,619.09	216,104.39	239,782.91	236,705.59	246,364.20	243,286.88	135,500.31	132,985.61	98,545.68	95,468.36
Lake County Resource Cons	19,907.77	20,831.43	21,500.49	23,300.99	23,032.96	25,015.05	24,694.01	26,045.51	25,724.47	14,325.03	14,057.00	10,418.20	10,097.16
Clearlake Oaks Fire	318,821.48	324,799.92	336,526.58	354,716.23	350,636.05	368,542.25	363,812.47	379,994.44	375,264.66	208,996.94	204,916.76	151,997.78	147,268.00
Kelseyville Fire	1,312,031.64	1,353,308.07	1,417,817.05	1,496,629.71	1,479,414.49	1,557,357.26	1,537,370.50	1,630,492.32	1,610,505.56	896,770.78	879,555.56	652,196.93	632,210.17
Lakeport Fire	820,670.46	847,277.30	884,094.26	937,206.93	926,426.55	997,613.97	984,810.83	1,032,535.32	1,019,732.18	567,894.43	557,114.05	413,014.13	400,210.99
Lakeshore Fire	773,508.52	790,119.16	809,255.45	854,937.66	845,103.60	907,395.50	895,570.21	952,338.91	940,693.61	523,786.40	513,952.34	389,355.56	369,290.26
Lower Lake Fire	222,795.37	222,894.44	232,637.85	248,106.27	245,252.39	261,005.20	257,655.52	273,288.55	269,938.87	150,308.70	147,454.82	109,315.42	105,965.74
South Lake Co. Fire	1,065,303.34	1,146,591.17	1,184,299.98	1,329,229.70	1,313,946.92	1,463,010.13	1,444,234.20	1,514,698.61	1,495,922.68	833,084.23	817,801.46	605,879.44	587,103.61
Upper Lake Fire	193,596.80	198,754.00	207,309.02	219,215.17	216,693.60	226,801.45	223,890.73	238,838.78	235,928.06	131,361.33	128,839.77	95,535.51	92,624.80
Lake Co. Vector Control Dist.	1,187,229.89	1,232,758.85	1,280,403.37	1,374,512.42	1,358,701.75	1,460,838.33	1,442,090.27	1,523,719.12	1,504,971.06	838,045.52	822,234.84	609,487.65	590,739.59
Lower Lake Water CCW #1	71,835.95	66,227.50	70,387.48	77,832.82	76,937.54	84,286.85	83,205.14	87,949.77	86,868.05	48,372.37	47,477.09	35,179.91	34,098.19
Upper Lake Water	4,110.84	4,293.48	4,548.00	4,883.56	4,827.39	5,253.07	5,185.65	5,455.49	5,388.08	3,000.52	2,944.35	2,182.20	2,114.78
Lakeport City	498,506.31	517,315.84	540,201.18	576,177.38	569,564.88	618,267.63	610,332.93	638,571.49	630,636.79	351,214.32	344,601.82	255,423.60	247,493.90
Lakeport Muni Sewer	57,765.60	59,931.82	62,478.99	66,527.21	65,761.97	70,826.95	69,917.97	72,559.51	71,650.53	39,907.73	39,142.49	29,028.80	28,114.83
Clearlake City	915,038.93	934,631.30	959,096.66	1,010,347.06	998,725.38	1,071,657.06	1,057,903.67	1,120,610.65	1,106,857.26	616,335.86	604,714.18	448,244.26	434,490.87
Co. Office of Ed	1,929,018.87	2,002,423.80	2,079,201.93	2,231,087.63	2,205,424.18	2,369,780.06	2,339,366.86	2,470,984.70	2,440,571.50	1,359,041.59	1,333,378.14	988,393.88	957,980.68
Kelseyville Unified	4,485,011.31	4,630,701.20	4,849,276.31	5,117,447.73	5,058,583.48	5,331,971.13	5,263,541.86	5,585,387.49	5,516,958.22	3,071,963.12	3,013,098.86	2,234,154.99	2,165,725.73
Konocti Unified	6,228,173.87	6,342,643.89	6,546,093.16	6,920,042.97	6,840,444.06	7,280,769.32	7,187,329.64	7,619,564.74	7,526,125.06	4,190,760.61	4,111,161.70	3,047,825.90	2,954,386.21
Lakeport Unified	3,795,428.48	3,915,886.85	4,084,350.19	4,323,624.55	4,273,891.37	4,578,324.32	4,519,567.18	4,755,691.90	4,696,934.76	2,615,630.55	2,565,897.37	1,902,276.76	1,843,519.62
Middletown Unified	4,001,304.12	4,312,687.82	4,443,937.97	5,015,241.09	4,957,552.48	5,534,627.30	5,463,597.19	5,724,618.22	5,653,588.11	3,148,540.02	3,090,851.41	2,289,847.29	2,218,817.18
Lucerne Elementary	563,576.49	580,021.40	604,691.54	643,550.32	636,147.78	683,593.45	674,820.37	708,490.52	699,717.44	389,669.78	382,267.25	283,396.21	274,623.13
Upper Lake Elementary	823,332.68	847,252.80	884,105.26	932,586.70	921,859.47	964,278.04	951,902.73	1,018,508.10	1,006,132.78	560,179.45	549,452.22	407,403.24	395,027.93
Upper Lake High	1,157,492.40	1,191,177.48	1,242,542.97	1,315,240.18	1,300,111.42	1,374,470.99	1,356,831.35	1,440,932.16	1,423,292.52	792,512.69	777,383.92	576,372.86	558,733.22
Mendocino College	2,271,371.38	2,342,722.43	2,447,783.44	2,587,683.22	2,557,917.98	2,712,414.15	2,677,603.66	2,834,053.85	2,799,243.36	1,558,729.62	1,528,964.38	1,133,621.54	1,098,811.05
Yuba College	2,340,683.33	2,446,857.98	2,571,917.41	2,823,460.49	2,751,917.41	2,963,866.95	2,925,829.38	3,083,850.62	3,045,813.05	1,696,117.84	1,664,463.47	1,233,540.25	1,195,502.68
Redbud Healthcare District	775,641.64	812,090.69	838,511.03	913,304.43	902,799.00	983,390.43	970,769.83	1,024,322.00	1,011,701.40	563,377.10	552,871.67	409,728.80	397,108.20
Konocti Water	167,586.41	171,762.53	174,329.15	184,835.97	182,709.87	202,531.00	199,931.77	207,369.99	204,770.76	114,053.50	112,927.39	84,928.00	83,348.76
Clearlake Oaks Water	195,445.98	199,489.74	206,789.14	218,508.05	215,994.63	228,841.43	225,904.54	237,005.16	234,068.27	130,352.84	127,839.42	94,802.07	91,865.17
Schools-ERAF	7,491,795.76	7,757,600.22	8,039,560.62	8,597,513.71	8,498,625.82	9,086,887.5							

**COUNTY OF LAKE
CY PROPERTY TAX ALLOCATION
2021-22**

TaxCode	Fund	Agency	% Allocation by Fund	Functional Allocation %	Current Secured					Unsecured Allocation 10.20	HOPTR Allocation 54.60	Total Allocation Net RDA
					Secured Allocation	State Unitary	RDA ATI	RDA Pass Thru	Total CS Alloc 10.10			
10000	1	General County	0.22997128		18,358,946	651,083	(2,410,828)	1,093,060	17,692,262	449,275	161,098	18,302,635
10300	98	Road	0.01190929		950,736	33,840	(73,849)	35,118	945,846	23,266	8,343	977,455
12500	125	Co. Library	0.01217183		971,695	28,077	(116,340)	12,660	896,092	23,779	8,527	928,397
13100	134	Fish & Wildlife	0.00102494		81,822	2,350	(9,604)	2,718	77,286	2,002	718	80,007
20000	200	Flood - General	0.00890712		711,069	20,478	(84,019)	23,807	671,335	17,401	6,240	694,976
20100	201	Flood Zone 1	0.00038683		30,881	760	-	-	31,641	756	271	32,667
20400	204	Flood Zone 4	0.00013503	county	10,780	275	-	-	11,055	264	95	11,413
20500	205	Flood Zone 5	0.00011342	26.4620%	9,054	249	-	-	9,303	222	79	9,604
21000	210	Anderson Springs Lighting	0.00005378		4,293	139	-	-	4,432	105	38	4,575
21100	211	Clearlake Oaks Lighting	0.00001704		1,360	25	(656)	131	861	33	12	906
21200	212	Glenhaven Lighting	0.00009801		7,824	109	(5,240)	1,048	3,741	191	69	4,001
21300	213	Kelseyville Lighting	0.00020036		15,995	1,545	-	-	17,540	391	140	18,072
21600	216	Lower Lake Lighting	0.00024209		19,326	951	-	-	20,277	473	170	20,920
21700	217	Lucerne Lighting	0.00051390		41,025	498	(28,647)	5,729	18,605	1,004	360	19,969
21800	218	Middletown Lighting	0.00019047		15,206	1,232	-	-	16,437	372	133	16,943
21900	219	Upper Lake Lighting	0.00027717		22,127	1,360	(18,306)	3,661	8,843	541	194	9,578
26100	261	CSA #1 Clear Lake Keys	0.00015554		12,417	310	(9)	2	12,720	304	109	13,133
26200	262	CSA #2 Spring Valley Lakes	0.00172335		137,578	2,855	-	-	140,432	3,367	1,207	145,006
26300	263	CSA #3 Twin Lakes	0.00086340		68,926	1,282	-	-	70,208	1,687	605	72,500
26700	267	CSA #7 Bonanza Springs	0.00029939		23,901	623	-	-	24,524	585	210	25,319
27300	273	CSA #13 Kono Tayee	0.00075350		60,153	1,239	-	-	61,392	1,472	528	63,392
29300	293	Co. WWKS #3 Kelseyville	0.00159639		127,442	4,120	-	-	131,562	3,119	1,118	135,799
30100	301	Hartley Cemetery	0.00172993		138,103	3,242	(16,757)	3,351	127,938	3,380	1,212	132,530
30200	302	Kelseyville Cemetery	0.00149348		119,227	2,688	-	-	121,915	2,918	1,046	125,879
30300	303	Lower Lake Cemetery	0.00092466		73,817	1,761	(24,121)	17,077	68,533	1,806	648	70,987
30400	304	Middletown Cemetery	0.00170664		136,244	6,691	-	-	142,935	3,334	1,196	147,464
30500	305	Upper Lake Cemetery	0.00081533		65,089	1,775	(20,746)	4,149	50,267	1,593	571	52,431
30600	306	Glenbrook Cemetery	0.00020992		16,759	400	-	-	17,158	410	147	17,715
31100	355	Nice Comm Services	0.00287419		229,451	4,668	(105,128)	21,026	150,016	5,615	2,013	157,645
32100	355	Lucerne Recreation & Park	0.00308605		246,364	3,500	(136,269)	27,254	140,849	6,029	2,162	149,040
33100	331	Lake County Resource Cons	0.00032626		26,046	845	(3,014)	92	23,969	637	229	24,835
35100	355	Clearlake Oaks Fire	0.00475996		379,994	9,269	(96,624)	19,325	311,964	9,299	3,334	324,598
35300	353	Kelseyville Fire	0.02042418		1,630,492	35,151	-	-	1,665,643	39,901	14,307	1,719,851
35400	354	Lakeport Fire	0.01293394		1,032,535	19,194	(125,989)	25,198	950,938	25,268	9,060	985,266
35500	352	Lakeshore Fire	0.01192937		952,339	18,024	(418,810)	418,810	970,363	23,305	8,357	1,002,025
35600	352	Lower Lake Fire	0.00342332		273,289	6,369	-	-	279,657	6,688	2,398	288,743
35700	357	South Lake Co. Fire	0.01897370	fire	1,514,699	67,448	-	-	1,582,147	37,067	13,291	1,632,505
35800	355	Upper Lake Fire	0.00299179	8.14%	238,839	5,299	(34,260)	6,852	216,730	5,845	2,096	224,670
37100	310	Lake Co. Vector Control Dist.	0.01908670		1,523,719	43,555	(176,330)	49,928	1,440,873	37,288	13,370	1,491,531
38100	315	Lower Lake Water CWW #1	0.00110169		87,950	2,599	-	-	90,548	2,152	772	93,472
38500	317	Upper Lake Water	0.00006834		5,455	112	(3,924)	785	2,428	134	48	2,609
42300	545	Lakeport City	0.00799899		638,571	23,107	(194,870)	38,974	505,783	15,627	5,603	527,013
42400	546	Lakeport Muni Sewer	0.00090891	cities	72,560	1,742	(19,082)	3,816	59,036	1,776	637	61,448
42600	548	Clearlake City	0.01403720	2.29%	1,120,611	32,218	(561,979)	215,596	806,445	27,423	9,833	843,702
45000	800	Co. Office of Ed	0.03095251		2,470,985	67,840	(256,881)	63,830	2,345,774	60,469	21,683	2,427,926


**COUNTY OF LAKE
CY PROPERTY TAX ALLOCATION
2021-22**

TaxCode	Fund	Agency	% Allocation by Fund	Functional Allocation %	Current Secured					Unsecured Allocation 10.20	HOPTR Allocation 54.60	Total Allocation Net RDA
					Secured Allocation	State Unitary	RDA ATI	RDA Pass Thru	Total CS Alloc 10.10			
45100	810	Kelseyville Unified	0.06996473		5,585,387	119,766	-	-	5,705,153	136,684	49,011	5,890,849
45200	820	Konocti Unified	0.09544563		7,619,565	168,128	(1,648,239)	594,861	6,734,315	186,464	66,861	6,987,640
45300	830	Lakeport Unified	0.05957164		4,755,692	107,974	(461,181)	92,236	4,494,721	116,380	41,731	4,652,832
45400	840	Middletown Unified	0.07170879		5,724,618	245,402	-	-	5,970,021	140,091	50,233	6,160,345
45500	850	Lucerne Elementary	0.00887483		708,491	12,210	(241,202)	48,240	527,739	17,338	6,217	551,294
45600	808	Upper Lake Elementary	0.01275823		1,018,508	30,948	(233,721)	46,744	862,479	24,925	8,937	896,341
45700	808	Upper Lake High	0.01804968		1,440,932	36,331	(393,545)	78,709	1,162,427	35,262	12,644	1,210,333
46100	690	Mendocino College	0.03550046		2,834,054	64,550	(278,997)	55,799	2,675,406	69,354	24,869	2,769,629
46200	691	Yuba College	0.03862951		3,083,851	99,674	(338,064)	99,277	2,944,739	75,467	27,060	3,047,266
49500	508	Redbud Healthcare District	0.01283106		1,024,322	33,167	(116,051)	41,261	982,698	25,067	8,988	1,016,754
49700	509	Konocti Water	0.00259760	districts	207,370	2,301	(180,657)	-	29,014	5,075	1,820	35,908
49800	512	Clearlake Oaks Water	0.00296882	5.2845%	237,005	5,950	(75,482)	15,096	182,570	5,800	2,080	190,450
	529	Schools-ERAF	0.11831079	schools	9,444,924	-	-	-	9,444,924	231,134	82,878	9,758,936
	530	Colleges-ERAF	0.01842705	57.8194%	1,471,059	-	-	-	1,471,059	35,999	12,908	1,519,966
	547	Lakeport Project				35,082	1,438,492	-	1,473,573			1,473,573
	549	Highlands Park Project				46,814	4,178,382	-	4,225,197			4,225,197
	937	Northshore Project				41,804	3,292,548	-	3,334,352			3,334,352
		Total Est. Rev.	1.0000000	1.000000	79,831,471	2,160,997	-	3,166,223	85,158,692	1,953,615	700,513	87,812,819



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: April 15, 2022
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: FISCAL YEAR 2022-23 RECOMMENDED BUDGET

For the Board's consideration is the attached the Recommended Budget prepared for submission to the County Auditor-Controller's Office. Their amounts are primarily this year's adopted, adjusted based on current fiscal year estimated actuals.

The intent is to present the recommended budget for discussion and/or direction, table to May meeting for adoption. This is being done so the Board has additional time to review it.

The following four pages contain the amounts for the fiscal year 2022-23 recommended budget and estimated actuals for 2021-22. As stated in the Auditor-Controller's budget letter, the fire district is responsible for submitting a 'balanced' budget. In past meetings, Directors have mentioned wanting to be made aware of expenses. These are not identified in the budget being submitted because there is no revenue source identified to back the expense. These items are:

- Hidden Valley Lake fire station construction – Cost is unknown until plans are prepared, estimate at over \$1 million
- Replacement engines for Hidden Valley Lake and Cobb fire stations – costs unknown, identified in the fire mitigation fee capital fire facility and equipment plan as \$450,000 and realistically is around \$650,000.
- Replacement water tender for the Middletown fire station – cost unknown, identified in the fire mitigation fee capital fire facility and equipment plan as \$200,000 and realistically is around \$450,000.

Amounts for the recommended are taken from this year's adopted and estimated actual amounts.

Determining the actual helps to identify the fund balance carryover/balance forward, which is estimated at \$1,718,349.87 for the general operating fund 357. 366 is provided as information only. It is the fire mitigation fee capital fire facility and equipment plan that's used to for budgeting purposes. The carryover/balance forward is estimated at \$184,467.80.

General operating fund 357 carryover/balance forward is reduced from \$1,718,349.87 to \$1,301,523 for the following to increase reserve accounts:

- \$25,000 – the fifth of five payments for grant funds from Redbud Healthcare District, to be returned to reserves, which were used to purchased Ambulance 6311.
- \$9,495 – mutual aid/assistance by hire, the equipment portion to be set aside for future equipment purchases (attachment details receipt of \$54,140.07).

- \$382,331.72 – inter government transfer funds (IGT) to be set aside medical services / equipment (\$255,416.10 fiscal year 2019-20 and \$126,915.62 remainder of 2020 calendar year 7/1/20 to 12/31/20). A resolution will be presented to make this formal action.

Summary

Accounts Payable:

FICA/Medicare & Unemployment Insurance increased – this fiscal year's is underestimated.

Professional, Specialized Services – increased per the Cal Fire agreement three-year agreement by 5% from \$3,757,212 to \$3,945,072. This is the final of the three-year agreement. A new three-year agreement will be presented in the fiscal year 2022-23 year.

Contingencies from \$180,674 to \$425,181. It is my suggest that some of these funds go into reserves. In the meantime it is used to be able to submit a balanced budget to the County Auditor-Controller's office.

Revenue:

Property Taxes is increased to this year's estimated actual amount. Supplemental and prior aren't typically budgeted as these are not set amounts and vary from year to year.

Other governmental is decreased by the payment from Redbud Healthcare District as mentioned earlier and the amount of the Middletown and Cobb Evacuation Grant funds. It is unknown if this amount will be reimbursed this fiscal year or next fiscal year. A resolution will be presented to formalize the increase in next fiscal year.

Institutional Care and Services is reduced by the \$160,000 IGT funds. It is uncertain where this program lies at this time. If funds are available, a resolution can be presented to formalize the increase in the budget.

Other current services is increased based on the CPI increase presented at the March meeting. \$2,061,965.84 minus 12% delinquency rate.

357 Accounts Payable and Revenue YTD March attachments are a duplicate of the Summary and are included to show the components.

Graph of last 12 years, comparison between revenue, reserves and expenditures.

Attachments: YTD Summary & 2022-23 Recommended
 Mutual Aid/Assistance by hire funds received
 357 Accounts Payable YTD Mar
 357 Revenue YTD Mar
 County Auditor-Controller Budget Letter
 Budget Procedures Calendar with Forms
 Budget Packet Transmittal to County Auditor-Controller
 Graph

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary
 FY 2021-22 YTD ACTUAL 04/15/22

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Total Est Dist Cost</u>	<u>Inv'd Amt</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
OES359	Dixie	CABTU009205	E-952	8/5	10,918.32	13,862.63	1/21/2022	13,862.63	
OES359	Caldor	CAENF024030	E-20344	8/19	6,394.49	8,409.16	2/2/2022	8,409.16	
OES359	Dixie	CABTU009205	E-409	9/14	5,411.23	12,399.22	1/4/2022	12,399.22	
U1426	LNU July Move Up	CALNU011038	E-31	7/28	0.00	540.00	3/4/2022		540.00
WT6411	Coyote	CALNU014212	E-29	8/13	415.70	3,697.73	3/4/2022	889.48	2,808.25
WT6011	Coyote	CALNU014212	E-30	8/14	134.49	4,761.17	3/4/2022	1,355.42	3,405.75
WT6011	Round	CALNU015949	E-15	9/6	170.88	1,016.28	3/4/2022	299.28	717.00
E6031	LNU September Move Up	CALNU015544	E-10	9/12	0.00	2,024.00	3/4/2022		2,024.00
OES359	Fawn	CASHU010480	E-274	9/24	2,783.93	7,429.88	1/4/2022	7,429.88	
Total					26,229.05	54,140.07		44,645.07	9,495.00



COUNTY OF LAKE

Office of the Auditor-Controller/County Clerk
Courthouse-255 North Forbes Street, Room 209
Lakeport, CA 95453
Telephone (707) 263-2311
FAX (707) 263-2310
Email: auditor@lakecountyca.gov

Cathy Saderlund
Auditor-Controller/County Clerk
Jenavive Herrington
Assistant Auditor-Controller
Marcy Harrison
Chief Deputy Auditor-Controller

April 1, 2022

Independent Special Districts
Attention: Board Members and Fiscal Staff

SUBJECT: 2022-23 Recommended Budget/Adopted Budget

Dear District Board:

Enclosed is your annual budget package which includes both your recommended budget worksheets *and* adopted budget worksheets.

You will find detailed deadlines in this packet. To highlight—

- Recommended budget is due on or before June 1, 2022
- Adopted Budget is due on or before August 26, 2022

We have adjusted the timeline for submittal of your budgets to this office closer to the statutory budget deadlines. Although this will reduce the time we have available to gather all district submissions, compile and populate your budgets in the finance system; it is our hope that this extra time will eliminate any Board scheduling challenges.

Both recommended and adopted budget submissions must be signed by your Board Chairperson and if applicable, Prop 4 appropriation limits must be adopted by resolution with a copy forwarded to the Auditor-Controller. Adopted Budget Forms must be submitted, regardless of whether there are any changes between recommended and adopted budgets.

Additional information provided in this packet includes property tax figures obtained from the Tax Division of this department, our most recent chart of accounts, and a budget worksheet from the county finance system. The property tax figures are estimates based on the 21/22 property tax roll and are a guide to assist you in estimating your property tax revenues. Please review thoroughly, and adjust as needed for circumstances specific to your district. The chart of accounts provides a guide for the correct usage of revenue and expenditure coding.

An electronic version of the budget forms are attached to this email in Excel format for your convenience. Please use these forms to submit your budget to our office, unless you have your own version of this document. The use of an alternative version of this document must be pre-approved by the Auditor-Controller, and the document must include the same information as the ones that have been provided.

As a reminder, it is important to take your available fund balance and reserves into consideration when preparing your budget. **It is each district's responsibility to present a balanced budget** for both recommended and adopted budget. If you are relying on fund balance carry forward to balance your budget, it must be realistic and expected. If you are relying on the cancellation of reserves to balance your budget, you must identify the reserve needed or authorize the Auditor-Controller to adjust as necessary to balance your budget. The most accurate reserve balances would be obtained from your most recent Balance Sheet provided at month end.

Please do not hesitate to contact Marcy Harrison or Danielle Dizon if you have any questions.

Sincerely,

Marcy Harrison
Chief Deputy Auditor-Controller

Cathy Saderlund
Auditor-Controller/County Clerk

BUDGET PROCEDURES CALENDAR

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

FISCAL YEAR 2022-23

<u>DATE</u>	<u>RESPONSIBLE AGENCY</u>	<u>EVENT</u>
April	Auditor-Controller	Distribute Recommended & Adopted Budget package to Chairman.
April 4 to June 1	Districts	Approve Recommended Budget (must be public). Publish 10 days prior to hearing. (GC 29064)
June 1	Districts	Deadline for Submission of Approved Recommended Budget to Auditor-Controller's office.
June 28	Districts	Adopt resolution establishing Proposition 4 appropriations limit and forward copy to Auditor-Controller.
July 29	Districts	Submit Proposition 4 Compliance Report (Prior Year) to Auditor-Controller.
July 1 to August 26	Districts	Adopted Budget Hearings (must be public). <u>Publish 10 days prior to hearing. (GC 29064)</u>
August 26	Districts	Deadline for Submission of Adopted Budget to Auditor-Controller. (GC 29065, 29080-81, 29088)
November	Auditor-Controller	Print Adopted Budget and publish on website.

**ESTIMATED PROPERTY TAX REVENUE (2021-22 AB8)
FOR USE IN FISCAL YEAR 2022-23**

District Fund	District Name	Local Secured Allocation (411.10-10)	Unsecured Allocation (411.10-20)	HOPTR Allocation (453.54-60)
301	Hartley Cemetery	127,938	3,380	1,212
302	Kelseyville Cemetery	121,915	2,918	1,046
303	Lower Lake Cemetery	68,533	1,806	648
304	Middletown Cemetery	142,935	3,334	1,196
305	Upper Lake Cemetery	50,267	1,593	571
306	Glenbrook Cemetery	17,158	410	147
310	Lake County Vector Control	1,440,873	37,288	13,370
315	Lower Lake Water	90,548	2,152	772
317	Upper Lake Water	2,428	134	48
331	Lake County Resource Conservation District	23,969	637	229
352	Lake County Fire	1,250,021	29,993	10,755
353	Kelseyville Fire	1,665,643	39,901	14,307
354	Lakeport Fire	950,938	25,268	9,060
355	Northshore Fire	819,559	26,788	9,605
357	So. Lake County Fire	1,582,147	37,067	13,291

Important Note:

- ✓ The above figures are based on 2021-22 AB8. The amounts in this table are not amended for growth (negative/positive).
- ✓ The impact of the dissolution of Redevelopment is not provided for in the above numbers. For those Districts that were in a former Redevelopment Agency, you may receive additional property tax revenue. The current property tax allocation provided above will assist you with those estimates.

BOARD OF DIRECTORS, _____DISTRICT

COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. _____

RESOLUTION ESTABLISHING THE 2022-23 APPROPRIATIONS LIMIT

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

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

WHEREAS, the population and cost of living permits a _____% increase for the _____ District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the _____ District that:

Pursuant to Article XIII B of the State Constitution the 2022-23 Appropriations Limit for the _____ District is \$_____.

This resolution was introduced and passed at a regular meeting of the Board of Directors of the _____ District on _____ by the following vote:

Ayes: _____
Noes: _____
Absent: _____
Abstain: _____

Attest: _____ Approved: _____
(Name/Title) (Chair

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund
Auditor-Controller

FROM:

SUBJECT: BANK ACCOUNTS-MAINTAINED OUTSIDE THE COUNTY TREASURY

DATE:

PLEASE TYPE

Bank/Savings & Loan Co. Name _____

Mailing Address _____
(Street or PO Box)

(City, State)

Type of Account _____

Purpose/Function of Account _____

Account Number _____

Authorized Signatures
on Account

Date of Last Deposit _____ Date of Last Withdrawal _____

Date & Number of Last Check Written _____

Balance in Account \$ _____ as of _____
(Amount) (Date)

CHECK IF NONE OF
THE ABOVE IS APPLICABLE

(District Title)


(Authorized Signature)

(Title)



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: May 13, 2022
TO: Board of Directors
FROM: 
Gloria Fong
Staff Services Analyst
SUBJECT: FISCAL YEAR 2022-23 RECOMMENDED BUDGET

This item was presented at the April meeting to provide the Board additional time for its review.

Budget Summary updated with YTD and May columns.

Please note as of today, the following where funds were increased or still waiting. A resolution will be prepared next fiscal year to move them out for expense.

Complete:

- \$14,903 Fire Sirens Wishlist 2021 (Res 2021-22-24 - Fire Sirens funds)
- \$26,842 Mobile Data Computer / Automatic Vehicle Location / Preplan Project (Res 2021-22-12 - Reserves)
- \$32,522 Holmatro Extrication Tool Set - Sta 31 (Res 2021-22-04 - Fire Siren funds/Reserves)
- \$14,899 Gym Eqt (Res 2021-22-07 - Reserves)
- \$23,400 Carport for Fire Siren's House of Bargains (Res 2021-22-09 - Reserves)
- \$76,310 Engine 6061 final costs (Res 2021-22-17 - Contingencies)

Incomplete:

- \$26,979 Portable Radios (on hold)
- \$12,101 Operation Seconds Count, Operation Force Multiplier (Res 2021-22-05 - \$2,500 Hammers for Hope, \$15k Calpine)
- \$10,000 Operation Force Multiplier (Res 2021-22-11 - Contingencies \$55k)
- \$7,000 Electronic Burn Permit Program (Res 2021-22-14 - Contingencies \$13k)
- \$25,226 Office Furniture - Sta 60 (Res 2021-22-22 - \$25,226 Reserves, \$25,226 Contingencies)
- <=\$30,000 Engine 6011 (Res 2021-22-23 - Fire Mitigation Fees)
- \$? Flooring - Sta 60
- \$? Window Covering - Sta 60
- \$? Door Maintenance - Sta 60

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

Summary Report by Budget Exp Acct
 Run Date: 05/06/2022 04:10:04pm By: GF

							RECOMMENDED	
Accts Payable	FUND 357 OPERATING		Orig Budget	Adj Budget	YTD APR	MAY	EST ACT	FY 2022-23
OBJECT 01-11	Salaries & Wages-Permanent		6,000.00	6,000.00	5,200.00	500.00	6,200.00	6,000.00
01-12	Salaries & Wages-Temporary		110,000.00	134,410.00	107,270.99	10,320.38	127,911.75	110,000.00
01-13	Salaries & Wages-Overtime		35,000.00	54,000.00	37,351.28	0.00	37,351.28	35,000.00
02-21	FICA/Medicare-Emplyr Share		3,000.00	13,000.00	11,690.89	858.36	13,116.92	12,000.00
03-30	Insurance		33,900.00	33,900.00	24,330.24	-700.89	25,513.12	33,900.00
03-31	Unemployment Insurance		2,400.00	3,200.00	2,550.37	148.66	7,029.98	5,000.00
04-00	Workers Compensation		29,620.00	29,620.00	26,483.00		26,483.00	29,620.00
09-00	Payroll Clearing		0.00	0.00	27,332.77	-12,830.00		0.00
11-00	Clothing & Personal Supplies		24,000.00	24,000.00	6,763.27	600.00	8,376.53	24,000.00
12-00	Communications		22,000.00	41,862.00	26,829.08	857.15	28,543.34	22,000.00
13-00	Food		2,500.00	2,500.00	1,480.63	48.50	2,033.55	2,500.00
14-00	Household Expense		15,000.00	6,500.00	3,027.63	1,161.31	4,200.57	15,000.00
15-10	Insurance-Other		53,000.00	53,000.00	51,789.00	248.00	52,037.00	53,000.00
17-00	Maintenance-Equipment		38,300.00	71,800.00	62,618.53	4,164.88	72,871.03	38,300.00
18-00	Maint-Bldgs & Imprvmts		87,632.00	75,132.00	48,545.88	22,221.29	89,107.04	87,632.00
19-40	Medical Expense		46,500.00	46,500.00	38,088.36	2,765.67	43,215.72	46,500.00
20-00	Memberships		6,200.00	6,200.00	1,700.00		1,700.00	6,200.00
22-70	Office Supplies		3,000.00	6,500.00	4,529.44	298.23	8,835.98	3,000.00
22-71	Postage		7,220.00	7,220.00	2,641.43	77.30	3,420.26	7,220.00
23-80	Professional, Specialized Svc		3,820,911.00	3,728,701.00	2,096,193.30	3,461.80	2,837,413.52	4,008,772.00
24-00	Publications & Legal Ntcs		1,100.00	1,100.00	245.28	61.11	735.84	1,100.00
27-00	Small Tools & Instruments		3,500.00	3,500.00	1,406.47		4,219.41	3,500.00
28-30	Special Dept Supp & Svcs		66,400.00	154,880.00	127,650.39	2,316.12	176,155.26	66,400.00
28-48	Special Dept Ambulance Exp		92,000.00	118,000.00	112,711.56	4,475.92	121,663.40	92,000.00
29-50	Transportation & Travel		2,000.00	10,000.00	8,106.74	1,488.82	14,458.50	10,000.00
30-00	Utilities		75,400.00	75,400.00	59,060.91	5,755.51	69,737.04	75,400.00
38-00	Inventory Items		20,000.00	72,351.00	47,509.10		101,904.84	20,000.00
48-00	Taxes & Assessments		200.00	200.00	132.69		132.69	200.00
61-60	Bldgs & Imprv		0.00	23,400.00	23,400.00		23,400.00	
62-72	Autos & Light Trucks		0.00	0.00	0.00		0.00	
62-74	Cap FA-Eqt Other		0.00	535,746.00	165,497.76	16,087.50	215,880.14	
62-79	Cap FA-Pr Year		0.00	81,310.00	81,132.58		90,778.84	
	<i>SUBTOTAL</i>		4,606,783.00	5,419,932.00	3,213,269.57	64,385.62	4,214,426.56	4,814,244.00
90-91	Contingencies		180,674.00	11,138.00	0.00		0.00	425,181.00
			4,787,457.00	5,431,070.00	3,213,269.57	64,385.62	4,214,426.56	5,239,425.00

							RECOMMENDED	
Revenue	FUND 357 OPERATING		Orig Budget	Adj Budget	YTD APR	MAY	EST ACT	FY 2022-23
GL 411	Property Taxes		1,440,700.00	1,440,700.00	1,456,903.17		1,563,661.07	1,563,661.00
422	Permits		15,000.00	15,000.00	15,630.00	466.00	16,096.00	15,000.00
441	Revenue from Use of Money		25,000.00	25,000.00	3,229.56	3,500.00	13,459.12	25,000.00
453	State Aid		47,000.00	47,000.00	181,053.97		218,093.97	48,000.00
455	Other Federal		0.00	0.00	0.00		0.00	0.00
456	Other Government Agencies		99,080.00	602,304.00	400.00	62,040.00	254,786.57	74,080.00
465	Public Protection		560,000.00	560,000.00	952,211.42	17,829.45	1,012,211.42	400,000.00
466	Other Current Services		1,776,696.00	1,776,696.00	1,394,725.22		1,766,338.85	1,812,161.20
491	Other		0.00	0.00	95,227.81		95,227.81	0.00
492	Other Revenue		0.00	35,500.00	42,053.94	15,203.37	57,257.31	0.00
502	Operating Transfers		0.00	0.00	0.00		30,000.00	0.00
			3,963,476.00	4,502,200.00	4,141,435.09	99,038.82	5,027,132.12	3,937,902.20
	Fund Balance (carry over FY beg. 07/01/21)		823,981.83	928,870.83	928,870.83		929,388.83	1,301,523.00
	Fund Balance YTD				1,857,036.35		1,742,094.39	5,239,425.20
	May payables				66,234.90			
	May Cash Receipts (MTD 05/13/22)				99,038.82			

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	YTD APR	MAY	EST ACT	FY 2022-23
Reserves							
	391-01 General			90,554.00		90,554.00	90,554.00
	392-00 Unreserved-Designated			2,685,445.00		2,685,445.00	2,685,445.00
	392-04 Equipment Reserve			985,351.00		985,351.00	994,846.00
	392-12 Medical Insurance Reserve			224,888.00		224,888.00	224,888.00
	392-25 Medical Svcs & Eqpt Reserve			1,017,973.00		1,017,455.00	1,424,786.00
	TOTAL FUND EQUITY (05/13/22)			6,894,051.27		6,745,787.39	

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	YTD APR	MAY	EST ACT
GL	441 Revenue from Use of Money	0.00	0.00	112.23		329.72
	461 Charges for Services	0.00	0.00	131,661.00	2,352.00	108,471.00
	502 Operating Transfers	0.00	0.00	0.00		-30,000.00
		0.00	0.00	131,773.23		78,800.72
	Fund Balance (carry over FY beg. 07/01/21)			75,667.08		75,667.08
	Fund Balance YTD			207,440.31		154,467.80
	May Cash Receipts (MTD 05/13/22)			2,985.00		
	TOTAL FUND EQUITY (05/13/22)			210,425.31		

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

RESOLUTION NO. 2021-22 32

**A RESOLUTION ESTABLISHING AND APPROPRIATING OVER-REALIZED /
UNANTICIPATED REVENUES RECEIVED FROM
THE INTERGOVERNMENTAL TRANSFER PROGRAM**

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

WHEREAS, the South Lake County Fire Protection District agreed to participate in the Voluntary Rate Range Program, including providing an Intergovernmental Transfer (IGT) to Department of Health Care Services (DHCS) to be used as portion of the non-federal share of actuarially sound Medi-Cal managed care capitation rate payments incorporated into the contract between the Partnership HealthPlan of California and DHCS for the periods of July 1, 2020 through December 31, 2020 and their payments summarized below, along with adjustments.

- 1) On March 16, 2022 received \$213,386 (\$126,915 in unanticipated revenue and \$86,471 in replacement of participation funds),
- 2) Resolution 2017-18-10 recognized receipt of \$164,796 (\$84,449 in IGT revenue and \$80,347 in replacement of participation funds) and transfer of \$84,449 into Reserves
- 3) 2019-20 Adopted Budget increased reserves \$669,830 (\$480,996 to general reserve undesignated and \$188,864 to designated medical services & equipment). The \$188,864 is the combination of \$79,415 in IGT revenue for fiscal year 2016-17, \$84,449 in IGT revenue, and \$25,000 in Redbud Health Care District funds).
- 4) On March 27, 2019 received \$53,339 (\$20,301 in IGT revenue and \$33,038 in replacement of participation funds).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Lake County Fire Protection District directs the County Auditor-Controller to appropriate over-realized / unanticipated revenue and prior year reserve adjustments as follows:

- Increase 357-9557-465.68-60 Institutional Care & Services \$126,915
- Increase 357-0000-392.25-00 Reserves – Medical Svc & Eq \$126,915
- Decrease 357-0000-392.25-00 Reserves – Medical Svc & Eq \$84,449
- Increase 357-0000-391.01-00 Reserves – General \$84,449
- Decrease 357-0000-391.01-00 Reserves – General \$20,301

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT Ambulance Revenue Summary (with GEMT & IGT)												
YTD TOTALS	GEMT	DATE	IGT PART. FUNDS	IGT DEP DATE	IGT CK AMT	IGT REVENUE	TRANS AMT	RESERVE BAL				
09-10	\$ 18,117.60											
10-11	\$ 35,390.47											
11-12	\$ 24,063.00											
12-13	\$ 24,048.00											
13-14	\$ 28,599.00											
14-15	\$ 17,428.72	10/31/2016	\$ 358,636.00	1/18/2017	712,406.04	\$ 353,770.04	353,770.00		IGT RETURN AMT			
							(166,000.00)	187,770.00	Increase Reserves (RES 2016-17-13-CPR system & accessories)			
15-16	\$ 2,116.52	8/23/2017	\$ 80,347.00	12/5/2017	164,796.54	\$ 84,449.54	84,449.00	272,219.00	Increase Reserves (RES 2017-18-10)			
							(132,300.00)	139,919.00	Decrease Reserves (RES 2017-18-22)			
16-17	\$ 616.54	4/4/2018	\$ 80,347.00	6/20/2018	159,762.67	\$ 79,415.67	79,415.00	219,334.00	Increase Reserves per FY 2019-20 Adopted Budget			
							84,449.00	303,783.00	Increase Reserves per FY 2019-20 Adopted Budget			
							25,000.00	328,783.00	Increase Reserves per FY 2019-20 Adopted Budget (2nd of 5 RHCD Grant Funds)			
17-18	\$ 6,068.00	3/27/2019	\$ 33,038.00	6/19/2019	53,339.48	\$ 20,301.48						
18-19		3/13/2020	\$ 268,384.00	5/1/2020	677,500.75	\$ 409,116.75	409,000.00	737,783.00	Increase Reserves per FY 2020-21 Adopted Budget			
							25,000.00	762,783.00	Increase Reserves per FY 2020-21 Adopted Budget (3rd of 5 RHCD Grant Funds)			
19-20		4/20/2021	\$ 166,857.00	7/22/2021	422,273.10	\$ 255,416.10	255,416.00	1,018,199.00	Increase Reserves per FY 2021-22 Adopted Budget			
							25,000.00	1,043,199.00	Increase Reserves per FY 2021-22 Adopted Budget (4th of 5 RHCD Grant Funds)			
							(25,226.00)	1,017,973.00	Decrease Reserves (RES 2021-22-22-50% towards Office Furniture)			
							(84,449.00)	933,524.00	Decrease Reserves (RES 2021-22-24) - Decrease reserves (Res 2021-22-32)			
							20,301.00	953,825.00	Decrease Reserves (RES 2021-22-24) - Increase reserves (Res 2021-22-32)			
19-20 JUL-DEC		10/18/2021	\$ 86,471.00	3/16/2022	213,386.62	\$ 126,915.62	126,915.00	1,080,740.00	Decrease Reserves (RES 2021-22-24) - Increase reserves (Res 2021-22-32)			
							25,000.00	1,105,740.00	Increase Reserves per FY 2022-23 Adopted Budget (5th of 5 RHCD Grant Funds)			



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

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, June 21, 2022, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

1. *President Hoberg called meeting to order at 7:06 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Stephanie Cline, Jim Comisky, and Madelyn Martinelli, Vice President Rob Bostock, President Devin Hoberg. Also present: Chief Paul Duncan, Battalion Chief Mike Wink (arrived at during Chief's report), Office Clerk Karin Collett, and Board Clerk Gloria Fong.*
4. **BOSTOCK/CLINE MOTION** to approve agenda. *AYES: Bostock, Cline, Comisky, Martinelli, Hoberg. NOES: None. MOTION CARRIED.*
5. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
COMISKY/BOSTOCK MOTION to approve item 5. *AYES: Cline, Bostock, Comisky, Martinelli, Hoberg. NOES: None. MOTION CARRIED.*
6. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
None.
7. Communications:
 - 7.a. Fire Sirens: *Director Comisky reports he's heard they've been doing really well on their Tuesdays and are very much appreciate the upgrades.*
 - 7.b. Fire Safe Council: *No other information besides what is in packet.*
 - 7.c. Volunteer Association: *Association President Todd Fenk reports after couple of tries because of cancellations due to low attendance, Nicole Smith and Hannah Fenk got enrolled in EVOC. He's glad to see paid call firefighters (PCF) step up into role of staffing stations. He missed the Middletown Days' parade that went well but got to see life footage, which the community loves to see us, which is saved for last. It was great to see our new Type 6 in parade and it being used in RT130 training and in some mobile attack. One thing with training every year is PCFs providing EMT or paramedic coverage for Colts football games.*

This is where we can make a push for EMT and paramedic and he is worried it may get canceled because of low enrollment. It was suggested that we look to host it here.

7.d. Chief's Report: Chief Duncan added that parade went well wonderfully with our participation and operation force multiplier items arrived, with 1st handout of about 115 this weekend. Air curtain was run last Saturday to see how it will run a 9'x9'x15' pit of fire, which can be used year round and sits on chips where every little ember popped out starts fire. Later a layer of compacted gravel may be added and is dependent on what landowner will allow. A sample of the logo going on back of furniture was shown, which is for identification and

7.e. Finance Report: Staff Services Analyst Fong welcomed any questions to her report and her addition is mostly administrative and somewhat financial is the two director's elective offices expiring this year. What is required is the Registrar of Voters Office be sent by July 7 is notice of elective office list, post between July 11th and August 10th the notice of election which Registrar of Voters will assist with and prepare legal publication. The resolution requesting consolidation of election is due July 26th and will be on July meeting agenda for approval. Directors are reminded to watch email or mail for candidate's handbook containing filing instructions and due dates, which will not be waived. In past years incumbents have run unopposed and had been appointed by the Lake County Board of Supervisors and saved election costs. If run opposed, election costs can be as much as \$20,000.

Director Hoberg informed the Board he will not be running for another term and suggested representation out of Hidden Valley Lake.

Director Bostock suggested he resign and appoint his replacement to run in the election, which Staff Services Analyst Fong informed him that instead the replacement be given information to file for candidacy and may still be appointed by Lake County Board of Supervisors if run unopposed.

The seat is not dependent on a part of the district. The candidate only needs be a registered voter here. The candidate's filing date is August 10th.

The Registrar of Voters Office will let the incumbent know if there is someone running in opposition and offer candidate opportunity to submit statement, which is at candidate's cost.

7.f. Directors' activities report

Director Martinelli has no activity to report.

Director Bostock reports the policy committee has been unable to meet due to conflicts in personal schedules and thanked staff for the pad folio and mug.

Director Cline reports she did some recruiting at graduation parties and did some community education with tree mortality.

Director Comisky reports that along with Chief's report about their attendance at California Fire EMS & Disaster conference where the level of information they received about ground emergency medical transport and how it's changing on how funds are received for uncovered transport costs, and information from people in Western United States, firefighter first responder resilience. He testified

at Lake County Board of Supervisors meeting declaration of state of emergency for tree mortality, which is on our agenda tonight. He has been busy with Fire District Association of California in preparing legislation that will firm up senate bill 438 giving fire departments the right to deliver medical services and if not fixed now will directly affect our ability to deliver medical services, where he will be returning to the capital. He is returning to work after 6 months.

Battalion Chief Wink presented Director Bostock's replacement wallet badge with ID card and Director Cline with her wallet badge and id card.

Director Hoberg has no activity to report.

8. Regular Items:

- 8.a. Consideration for approval for Resolution No 2021-22-31, A Resolution Declaring Existence of a Local Emergency Due to Pervasive Tree Mortality. Placed on the agenda at the request of Chief Paul Duncan and Battalion Chief Mike Wink.

Chief Duncan informed the Board that the resolution has to do with the amount of bug kill, its impact to community and homeowners, how we are going to address and one of reasons on County level is getting funding to us of about \$100 to \$200 for a tree removal and prohibitive to low to moderate income families to remove, and hardening the whole community makes it safer to a community.

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

- 8.b. Consideration for approval for Resolution NO 2021-22-29, A Resolution to Accept the Automation/Mutual Aid Agreement. Placed on the agenda at the request of Chief Paul Duncan.

Chief Duncan informed the Board that this a region wide agreement, where mutual is understood and putting plan into writing. This here is if it goes beyond mutual aid, allows resources to be paid beyond the mutual aid side.

Staff Services Analyst Fong provided an example where the Cache fire was a local responsibility that never left that are and state responsibility funding, later declared an emergency by State Office of Emergency Services, gave ability for responding agencies to be reimbursed using salary survey rates.

BOSTOCK/MARTINELLI MOTION to approve 8b as written for resolution 2021-22-29. **AYES:** Martinelli, Bostock, Cline, Comisky, Hoberg. **NOES:** None. **MOTION CARRIED.**

- 8.c. Consideration for approval to Replace Carpet at Station 60, in the amount of \$24,500. Placed on the agenda at the request of Chief Paul Duncan and Battalion Chief Mike Wink.

Chief Duncan pointed out example is in front of us here. Reason for choosing squares is that one piece can be replaced. The color will be earth tone.

MARTINELLI/CLINE MOTION to approve new carpeting 8c as written. **AYES:** Bostock, Cline, Comisky, Martinelli, Hoberg. **NOES:** None. **MOTION CARRIED.**

- 8.d. Consideration for approval for Replacement of Window Coverings at Station 60, in the amount of \$7,0918.18. Placed on the agenda at the request of Chief Paul Duncan and Battalion Chief Mike Wink.

Amount is correct from above to \$7,098.18.

The window covering will be similar to what we have not that's lasted nearly 30 years, which Director Cline says look antiquated.

CLINE/BOSTOCK MOTION to approve replacement of window covering at Station 60 amount of \$7,098.18. **AYES:** Comisky, Bostock, Cline, Martinelli, Hoberg. **NOES:** None. **MOTION CARRIED.**

- 8.e. Consideration for approval for Replacement of 10 Mattresses at Station 60, in the amount of \$11,834.86. Placed on the agenda at the request of Chief Paul Duncan and Battalion Chief Mike Wink.

Director Comisky applauds going with sleep number beds that outlast and benefit firefighter comfort at night and have warranty that outlast normal mattress. However, his concern with this is why 10 beds here and asked how many people are spending the night here.

Battalion Chief Wink responded that it's mostly for surge compacity and conflagration fire in the district or immediate area when this station is used for surge or have PCFs stay overnight for red flag events. Also have 10 cots, so with 10 beds and 10 cots, we will have comfortable places for people to sleep but to immediatly is 'no.' Chief Duncan added to this that next Cal Fire contract, this station will be staffed during the winter under Amador.

Director Comisky asked if Stations 62 and 63 have been inventory, which Battalion Chief Wink responded that their mattresses over last couple of years have been replaced.

The nationwide pricing Chief Duncan found at CFED conference changed this moving forward.

Directors Cline and Comisky asked that staff consider replacing the mattresses at Stations 62 and 63 and moving theirs here, as they would hate to see them get used only a few times.

CLINE/COMISKY MOTION to approve consideration for the replacement of 10 mattress in amount of \$11,834.86. **AYES:** Bostock, Martinelli, Cline, Comisky, Hoberg. **NOES:** None. **MOTION CARRIED.**

- 8.f. Consideration for approval for Resolution No 2021-22-30, A Resolution to Accept the Memorandum of Understanding for Cobb Forest Stewards Air Curtain Incinerator (ACI) Dropoff Program and Letter of Request to District 5 Supervisor Jessica Pyska for "Seed Funding" with authorization for Board President to execute. Placed on the agenda at the request of Chief Paul Duncan

Chief Duncan informed the Board Supervisor Pyska offered up \$10,000 of cannabis funds per discretionary for seed funding to get ACI operating.

The MOU is between us, department, district, Pamela Wilford, Greg Clouse, Cobb Area Council, Stewardship Committee and Redevelopment Association.

Costs that the District has covered already and won't be coming out of seed money. They are move, signage and permit.

The drop fee is for someone to operate the ACI and time to accept and sort out material from the community. Once seed money gets ACI to operational level, the

hope for the fee is to make this cost neutral.

There is one correction which is to the physical location, instead of Middletown it is Cobb.

CLINE/BOSTOCK MOTION to approve 8f resolution 2021-22-30 as corrected and letter. AYES: Comisky Bostock, Martinelli, Cline, Hoberg. NOES: None. **MOTION CARRIED.**

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

9.a. May 17, 2022, Regular Meeting Minutes

9.b. Warrants

9.b.1. June

9.b.2. May – corrected

9.c. Budget Transfer

9.d. Resolution No. 2021-22-32, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues and Making Reserve Adjustments for Prior Years for Revenue Received from the Intergovernmental Transfer Program.

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

10. **CLINE/COMISKY MOTION** to adjourn meeting at 8:02 p.m. All in attendance are in favor of motion.

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

READ AND APPROVED BY
DEVIN HOBERG, President – Board of Directors:

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

Detail Report by Vendor, Invoice
 Run Date: 07/15/2022 10:27:42am By: GF

Selection Criteria:
 Include Inv Batch No: 07/19/22,07/01/22

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

Voucher No	Invoice	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	CHASE	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	DUNCAN	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	HESS	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30	G	8.32	
10678	8518AUG2022	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30	G	8.32	
10679	22-0134	ARCHILOXIG	ARCHITECTUAL SERVICES ME 06/30/22	STA 63 PROGRAMMING,SCHEMATIC DESIGN	23-80	SP	4,773.75	
10681	80 062922	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (11880)	30-00	W0	425.31	
10681	81 062922	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (3694)	30-00	WF	54.54	
10682	062922DEP	CARPET MAN	CARPET REPL	STA 60 UPPER & LOWER	18-00	60	12,250.00	
10683	INV-001488-CS5	CASCADE SOFTWARE SYSTEMS	ACCTG SFTWR MAINT YB 07/01/22	ACCTG SFTWR MAINT YB 07/01/22	28-30	60	1,302.00	
10684	185 062222	COBB AREA CO WATER DISTRICT	WATER USAGE	STA 62 BI-MONTHLY (10000)	30-00	W2	164.44	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	FS 06/06/22 HANDRAIL (5HRS)	18-00	FS	150.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	FS 06/07/22 POLES (3HRS)	18-00	FS	90.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	FS 06/08/22 POLES (3HRS)	18-00	FS	90.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/20/22 WAINSCOT INTER.(5HR	18-00	60	150.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/21/22 WAINSCOT INTER.(5HR	18-00	60	150.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/23/22 WAINSCOT INTER.(6.5	18-00	60	195.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/27/22 WAINSCOT INTER.(5HR	18-00	60	150.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/28/22 DOOR CASING(4.5HRS)	18-00	60	135.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/29/22 DOOR CASING(4.5HRS)	18-00	60	135.00	
10693	00001	RICH CORSETTI	PREP PAINT EXTERIOR, INTERIOR AREAS	STA 60 06/30/22 DOOR CASING(5HRS)	18-00	60	150.00	
10685	15541782DEP	CUSTOM WINDOW COVERINGS BY GAY LYNN	WINDOW COVERING REPL	STA 60 VERTICAL BLINDS (29)	18-00	60	3,646.43	
10685	15541782DEP	CUSTOM WINDOW COVERINGS BY GAY LYNN	WINDOW COVERING REPL	STA 60 MINI BLIND (1)	18-00	60	51.50	
10687	FASIS-2023-0378	FASIS	WORKERS COMPENSATION YB 07/0/22	NONSAFETY, CLERICAL	04-00	NA	1,579.00	
10687	FASIS-2023-0378	FASIS	WORKERS COMPENSATION YB 07/0/22	NONSAFETY, MUNICIPALITY	04-00	NM	314.00	
10687	FASIS-2023-0378	FASIS	WORKERS COMPENSATION YB 07/0/22	SAFETY, VOLUNTEER BASE	04-00	SB	11,676.00	
10687	FASIS-2023-0378	FASIS	WORKERS COMPENSATION YB 07/0/22	SAFETY, VOLUNTEER SALARY	04-00	SB	13,627.00	
10688	07132022MSF	FECHTER & COMPANY CPAS	2019, 2020 FY AUDITS COMPLETE	FY 2019, 2020 AUDIT COMPLETE	23-80	SP	1,320.00	
10680	HORSTJUL2022	BARBARA HORST	OPEB REIMBURSEMENT JUL2022	HEALTH/DENTAL/VISION	03-30	R	580.23	
10689	2200820 081522	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	STA 60 BI-MONTHLY BASE	30-00	S0	32.60	
10689	2202596 081522	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	FS BI-MONTHLY BASE	30-00	SF	32.60	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60	15-10	60	7,619.52	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 62	15-10	62	1,516.96	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 62	15-10	62	549.51	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 63	15-10	63	1,030.27	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 64	15-10	64	1,178.18	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	FS BLDG	15-10	60	376.10	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 SCBA	15-10	60	188.04	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 VOLUNTEER SHED	15-10	60	293.11	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	TRNG TOWER	15-10	60	1,011.31	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 CRIME CVG	15-10	60	590.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 PORTABLE EQT CVG (ATV UNIT)	15-10	60	2,507.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6011	15-10	60	425.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	WT6011	15-10	60	397.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6221	15-10	62	418.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	S6201 TRAILER	15-10	62	69.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6321	15-10	63	418.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6421	15-10	64	418.00	

Voucher No	Invoice	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	U6022	15-10	60	396.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	U6221	15-10	62	412.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	U6421	15-10	64	412.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	WT6411	15-10	64	647.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 EMS TRAILER	15-10	60	42.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	SC6201	15-10	62	286.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	U6321	15-10	63	345.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6031	15-10	60	735.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 DUMP TRAILER	15-10	60	50.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 OES359	15-10	60	769.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	R6031	15-10	60	674.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	M6012	15-10	60	1,041.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	M6011	15-10	60	652.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	U6011	15-10	60	325.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	U6021	15-10	60	411.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	M6211	15-10	62	1,198.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6231	15-10	60	618.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	M6311	15-10	63	1,256.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6061	15-10	60	844.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	SC6201	15-10	62	318.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	E6011	15-10	62	328.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 HIRED EQT AUTO LIABILIT	15-10	60	96.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 HIRED EQT COMPREHENSIVE	15-10	60	25.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 HIRED EQT COLLISION	15-10	60	25.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 NON OWNERSHIP LIABILITY	15-10	60	592.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 GENERAL LIABILITY CVG	15-10	60	3,913.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 MGMT LIABILITY CVG	15-10	60	7,970.00	
10690	115694	LINCOLN LEAVITT INSURANCE AGENCY INC	INSURANCE	STA 60 EXCESS LIABILITY CVG	15-10	60	8,395.00	
10686	130	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/02/22 WEED,IRRIGATION	18-00	60	100.00	
10686	130	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/09/22 WEED,INSTALLATION,I	18-00	60	250.00	
10686	130	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/16/22 WEED	18-00	60	60.00	
10686	130	DENNIS MAHONEY	LANDSCAPE, IRRIGATION MAINTENANCE	STA 60 06/23/22 WEED,IRRIGATION	18-00	60	60.00	
10691	699137074150621	PG&E	ELECTRIC CHGS	STA 60 (3228.940000KWH)	30-00	E0	1,198.70	
10691	699137074150621	PG&E	ELECTRIC CHGS	STA 62 (2191.667100KWH)	30-00	E2	709.20	
10691	699137074150621	PG&E	ELECTRIC CHGS	STA 63 (3022.335000KWH)	30-00	E3	981.30	
10691	699137074150621	PG&E	ELECTRIC CHGS	STA 64 (406.792000KWH)	30-00	E4	153.38	
10691	699137074150621	PG&E	ELECTRIC CHGS	FS (830.467000KWH)	30-00	EF	288.61	
10692	18075	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	E6031	28-30	60	996.00	
10692	18075	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	M6211	28-30	62	996.00	
10692	18075	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	M6311	28-30	63	996.00	
10692	18075	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	B1417	28-30	A	996.00	
10692	18075	RADIOMOBILE INC	MDC/AVL SERVICE YB 07/01/22	D1403	28-30	A	996.00	
10694	1046	ROGER ANTHONY CONSTRUCTION	CABINET/DOOR CARPENTRY	STA 60 CABINET	18-00	60	243.16	
10694	1046	ROGER ANTHONY CONSTRUCTION	CABINET/DOOR CARPENTRY	STA 60 HUNG CABINET	18-00	60	61.97	
10694	1046	ROGER ANTHONY CONSTRUCTION	CABINET/DOOR CARPENTRY	SCBA DOOR REFINISH	18-00	60	232.38	
10695	PPE063022	SOUTH LAKE COUNTY FIRE PROTECTION DIST	PAYROLL	PAYROLL	09-00	00	27,494.36	
10677	REST PYRL 22-23	SOUTH LAKE COUNTY FIRE PROTECTION DIST	REESTABLISH PYRL 07/10/22	REESTABLISH PYRL	09-00	00	50,000.00	
10696	2206043	WITTMAN ENTERPRISES	AMBULANCE BILLING JUN 2022	AMBULANCE BILLING SVC	23-80	AB	1,801.04	
10697	VARIOUS	U.S.BANK	VARIOUS (SEE ATTACHED)		VARIOUS (SEE ATTACHED)	TOTAL	9,808.56	
							203,618.42	

Voucher No	Invoice	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
10697	02-116796 063022	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00	T2	73.07	
10697	02-152940 063022	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00	T0	159.39	
10697	02-601722 063022	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00	T3	63.76	
10697	02339	CALIFORNIA FIRE CHIEFS ASSOCIATION	CAL CHIEF 2022 CONF	09/13/22 - 09/15/22	28-30	T	500.00	
10697	041076	STONE FIRE PIZZA CO	OPERATION FORCE MULTIPLIER PREP	MEALS (9 @ 20.92EA)	13-00	60	188.30	
10697	1684	TACOS EL MUCHACHO ALEGRE	UNIT LEADERSHIP & OP MEETING	MEALS (30 @ 34.58EA)	28-30	TB	1,037.50	CAL FIRE TRAINING BUREAU
10697	23858	MIDDLETOWN MAIL & MORE	NO FIREWORK/PUBLIC ED MAILER	SHIPPING (5492)	28-30	PE	1,537.76	
10697	23858	MIDDLETOWN MAIL & MORE	NO FIREWORK/PUBLIC ED MAILER	PRINTING (5492)	28-30	PE	1,472.54	
10697	25907599	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	OX M250 (4)	19-40	O	127.80	
10697	25907599	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	HAZARDOUS MATERIAL USE	19-40	O	6.50	
10697	2799411	AMAZON	WUI KITS PARTS	E6061 HT50 HEAVY DUTY TACK STAPLER	28-30	60	65.60	
10697	2799411	AMAZON	WUI KITS PARTS	OES359 HT50 HEAVY DUTY TACK STAPLER	28-30	60	65.60	
10697	2799411	AMAZON	WUI KITS PARTS	E6221 HT50 HEAVY DUTY TACK STAPLER	28-30	60	65.60	
10697	2799411	AMAZON	WUI KITS PARTS	E6321 HT50 HEAVY DUTY TACK STAPLER	28-30	60	65.60	
10697	300001055	FDAC	MEMBERSHIP YB 07/01/22	MEMBERSHIP	20-00	F	200.00	
10697	3006095672	STERICYCLE INC	MEDICAL WASTE MB 07/01/22	MEDICAL WASTE DISPOSAL MNTH CHG	19-40	MW	94.96	
10697	30128147 071622	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00	I3	81.93	
10697	30165883 072622	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00	I2	81.93	
10697	30173705 072622	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00	I0	67.99	
10697	45336	JOHNSTON THOMAS	LEGAL EXPENSE ME 06/20/22	LEGAL EXPENSE	23-80	SP	1,039.50	
10697	477737	HARDESTERS	PAINT SUPPLIES	STA 60 PAINT SUPPLIES	18-00	60	69.68	
10697	478628	HARDESTERS	PAINT SUPPLIES	STA 60 PAINT SUPPLIES	18-00	60	103.04	
10697	478684	HARDESTERS	M6011/M6211 STAFFING	MEALS (3 @ 28.43EA)	13-00	60	85.31	
10697	50050000 063022	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (570)	30-00	W3	72.42	
10697	50050000 063022	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	91.98	
10697	72786	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT	18-00	62	80.00	
10697	73632	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 60 GENERAL PEST	18-00	60	125.00	
10697	73653	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
10697	74050	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT	18-00	62	80.00	
10697	86609	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00	60	7.53	
10697	86609	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (1)	13-00	62	7.53	
10697	86609	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (1)	13-00	63	7.54	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6012 BOOSTER EXTENDER	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6211 BOOSTER EXTENDER	12-00	62	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 BOOSTER EXTENDER	12-00	63	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6011 EXTENDER	12-00	60	16.02	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1417 TABLET	12-00	A	16.02	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1418 TABLET	12-00	A	16.02	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6011 TABLET	12-00	60	16.02	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	E1487 TABLET	12-00	A	16.02	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 TABLET	12-00	63	0.47	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6012 CELL PHONE	12-00	60	0.47	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	OES359 CELL PHONE	12-00	60	0.47	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	SPARE CELL PHONE	12-00	60	0.47	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6011 CELL PHONE	12-00	60	0.47	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6211 CELL PHONE	12-00	62	0.47	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 CELL PHONE	12-00	63	38.11	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6211 TABLET	12-00	62	48.41	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6311 TABLET	12-00	63	48.41	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	E6031 TABLET	12-00	60	48.41	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	E6231 TABLET	12-00	60	48.41	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	M6012 SPARE TABLET	12-00	60	48.41	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	D1403 TABLET	12-00	A	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1418 TABLET	12-00	A	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	B1417 TABLET	12-00	A	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	DIRECTOR TABLET	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	OFFICE TABLET	12-00	60	38.01	
10697	9909800660	VERIZON WIRELESS	CELLULAR SVC ME 07/26/22	OFFICE TABLET	12-00	60	38.01	
10697	INV156988221	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 08/10/22 STANDARD PRO	23-80	SP	14.99	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6011	28-30	60	135.00	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6211	28-30	62	135.00	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6311	28-30	63	135.00	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	STA 62	28-30	62	224.00	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	STA 63	28-30	63	224.00	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6211	28-30	62	134.00	
10697	INV52325	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP YB 07/31/22	M6311	28-30	63	134.00	
						SUBTOTAL	9,808.56	

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

Detail Report by Vendor, Invoice
 Run Date: 07/07/2022 12:49:20pm By: GF

Selection Criteria:
 Include Inv Batch No: 06/21/22,06/28/22

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

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 ATKINS	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 CHASE	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 COLLETT	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 COLLINS	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 COSTA	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 DANIELS	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 DELONG	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 DUNCAN, H	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 EMERSON	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 FANUCCHI	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 FENK, H	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 FENK, T	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 FRAYER	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 HESS	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 LANNING	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 LEUZINGER	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 LOPEZ	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 MIINCH	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 MYERS	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 NEWSOM	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 SCALFARO	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 SMITH, C	03-30	G	8.32	
10639	ARBA	GROUP LIFE FOR PCFS	JULY 2022 SMITH, N	03-30	G	8.32	
10640	ARCHIOLOGIX	ARCHITECTUAL SERVICES	STA 63 PART 1 & 2- ME 05/31/22	23-80	SP	2,756.25	RES 2021-22-28
10640	ARCHIOLOGIX	ARCHITECTUAL SERVICES	STA 63 JOB CAPTAIN	23-80	SP	60.00	RES 2021-22-28
10641	AT&T	TELEPHONE CHGS	STA 62 ME 06/12/22	30-00	T2	53.38	
10641	AT&T	TELEPHONE CHGS	STA 63 ME 06/12/22	30-00	T3	53.50	
10641	AT&T	TELEPHONE CHGS	STA 60 ME 06/12/22	30-00	T0	176.60	
10641	AT&T	TELEPHONE CHGS	FS ME 06/12/22	30-00	TF	23.36	
10641	AT&T	TELEPHONE CHGS	STA 64 ME 06/12/22	30-00	T4	25.04	
10644	CAL FIRE	17510 Q3 (AMADOR)	PERSONAL SERVICES	23-80	CF	6,438.60	
10644	CAL FIRE	17510 Q3 (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00	
10644	CAL FIRE	17510 Q3 (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00	
10644	CAL FIRE	17510 Q3 (AMADOR)	OPERATING EXPENSE	23-80	CF	11,655.00	
10644	CAL FIRE	17510 Q3 (AMADOR)	ADMINISTRATION	23-80	CF	1,276.73	
10644	CAL FIRE	17510 Q3 (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00	
10644	CAL FIRE	17510 Q3 (AMADOR)	RETIREMENT	23-80	CF	0.00	
10644	CAL FIRE	17510 Q3 (AMADOR)	BENEFITS	23-80	CF	93.36	
10644	CAL FIRE	17510 Q3 (AMADOR)	WC-POF	23-80	CF	0.00	
10644	CAL FIRE	17510 Q3 (AMADOR)	STATEWIDE PRO RATA	23-80	CF	907.53	
10644	CAL FIRE	17500 Q3 (SCH A)	PERSONAL SERVICES	23-80	CF	375,457.33	
10644	CAL FIRE	17500 Q3 (SCH A)	WORKERS COMP SAFETY	23-80	CF	551.75	
10644	CAL FIRE	17500 Q3 (SCH A)	UNEMPLOYMENT	23-80	CF	3,752.09	
10644	CAL FIRE	17500 Q3 (SCH A)	OPERATING EXPENSE	23-80	CF	40,774.27	
10644	CAL FIRE	17500 Q3 (SCH A)	ADMINISTRATION	23-80	CF	43,721.68	
10644	CAL FIRE	17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80	CF	1,278.59	
10644	CAL FIRE	17500 Q3 (SCH A)	RETIREMENT	23-80	CF	102,920.77	
10644	CAL FIRE	17500 Q3 (SCH A)	BENEFITS	23-80	CF	80,800.41	
10644	CAL FIRE	17500 Q3 (SCH A)	WC-POF	23-80	CF	17,280.63	
10644	CAL FIRE	17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-80	CF	31,078.50	
10644	CAL FIRE	TRENCH RESCUE TECHNICIAN	05/06/22 - 05/08/22 CLASS	28-30	TB	1,200.00	CALFIRE TRAINING BUREAU
10645	CALLAYOMI CO WATER DISTRICT	WATER	STA 60 ME 06/01/22 (9040)	30-00	W0	453.72	
10645	CALLAYOMI CO WATER DISTRICT	WATER	FS ME 06/01/22 (2795)	30-00	WF	48.96	
10646	CASCADE SOFTWARE SYSTEMS	FULL PG CK PRINT & CK REG FORM	STA 60 PROF SERVICES - SUPPORT	28-30	60	198.00	
10646	CASCADE SOFTWARE SYSTEMS	FULL PG CK PRINT & CK REG FORM	STA 60 DEVELOPMENT SERVICES	28-30	60	1,024.00	
10673	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC PE 05/31/22	EXECUTIVE DIRECTOR	62-74	60	37.50	RES 2021-22-16 5GG20109
10673	CLEAR LAKE ENVIRONMENTAL RESEARCH C	GRANT MGMT SVC PE 05/31/22	SENIOR PROGRAM MANAGER	62-74	60	552.50	RES 2021-22-16 5GG20109
10670	JIM COMISKY	REIMB- FDAC CONF, OES DIR MTG	04/06/22 NAPA-FDAC (BREAKFAST)	29-50	B	25.00	
10670	JIM COMISKY	REIMB- FDAC CONF, OES DIR MTG	04/05/22 TRAVEL TO FDAC CONF (45 MI	29-50	B	26.33	
10670	JIM COMISKY	REIMB- FDAC CONF, OES DIR MTG	04/08/22 TRAVEL HOME FR FDAC CONF (29-50	B	26.33	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10670	JIM COMISKY	REIMB- FDAC CONF, OES DIR MTG	04/21/22 TRAVEL TO/FR QTRLY MTG OES	29-50	B	152.10	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	REGISTRATION (CFED FIRE CHIEFS' SUM	28-30	T	775.00	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/21 & 05/26 AIRFARE / BAGGAGE (AL	29-50	B	327.21	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/21 LODGING (RENAISSANCE)	29-50	B	206.80	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/22 LODGING (RENAISSANCE)	29-50	B	206.80	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/23 LODGING (RENAISSANCE)	29-50	B	206.80	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/24 LODGING (RENAISSANCE)	29-50	B	206.80	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/25 LODGING (RENAISSANCE)	29-50	B	226.80	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/21 TAXI (UBER)	29-50	B	76.93	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/26 TAXI (UBER)	29-50	B	37.99	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/21 DINNER (RENAISSANCE THE PLACE	29-50	B	18.32	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/22 DINNER (RENAISSANCE CAVA)	29-50	B	19.40	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/24 DINNER (DJS LOUISIANA KITCHEN	29-50	B	17.00	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/25 DINNER (LGS PRIME STEAKHOUSE)	29-50	B	43.50	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/21 TRAVEL TO SFO INTL AIRPORT	29-50	B	89.51	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	05/26 TRAVEL RETURN FR SFO INTL AIR	29-50	B	89.51	
10669	JIM COMISKY	REIMB CFED TRAVEL CLAIM	PARKING (SFO INTL AIRPORT)	29-50	B	108.00	
10653	JIM COMISKY	VOID	VOID	29-50	B	0.00	
10648	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 31 (1840)	30-00	GA	59.17	
10643	CADEN DELONG	REIMB EMT TRNG TUITION	TUITION 01/18/22 - 05/20/22	28-30	T	376.00	
10656	M D TREE CARE	TREE SERVICE	STA 63 TRIM BACK LARGE OAK (1/2 DON	18-00	63	1,000.00	
10650	EMERGENCY CARE TRAINING & SUPPLY	CPR CARD	CLARK - HEALTHCARE PROVIDER CPR CAR	28-30	T	15.00	
10651	GLORIA FONG	REIMB DMV FEES	E6061 REGISTRATION LATE FEE (1997 P	62-74	60	109.50	RES 2021-22-23
10642	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION JUNE 2022	03-30	R	580.23	
10647	COASTAL MOUNTAIN ELECTRIC	ELECTRICAL REPAIRS	STA 60 LED LIGHT RETRO, TEST, REPAI	18-00	60	4,344.00	
10652	JERI-CO GARAGE DOORS & OPERATIONS	APP DOOR SERVICING	STA 64 SERVICE CALL	18-00	64	250.00	
10652	JERI-CO GARAGE DOORS & OPERATIONS	APP DOOR SERVICING	STA 64 REMOTES-2/DOOR	18-00	64	390.00	
10652	JERI-CO GARAGE DOORS & OPERATIONS	APP DOOR PREV MAINT	STA 60 BI ANNUAL SERVICE DOORS & MO	18-00	60	275.00	
10662	ROBERT LANNING	REIMB CDL DOT EXAMS	04/28/22 TO/FROM CLEARLAKE	29-50	P	21.06	
10662	ROBERT LANNING	REIMB CDL DOT EXAMS	04/28/22 EYE EXAM	28-30	P	194.34	
10662	ROBERT LANNING	REIMB CDL DOT EXAMS	04/29/22 TO/FROM SANTA ROSA	29-50	P	37.44	
10662	ROBERT LANNING	REIMB CDL DOT EXAMS	04/29/22 MEDICAL EXAM	28-30	P	100.00	
10654	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	05/06 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	62.01	
10654	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	05/07 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	62.01	
10654	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	05/20 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	62.01	
10654	JOHANNA LEUZINGER	REIMB MILEAGE PARAMEDIC TRNG	05/21 TO MENDO COLLEGE UKIAH&RETURN	29-50	P	62.01	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 54223888-1	19-40	MS	2,491.76	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 6220050-1	19-40	MS	262.76	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 5221253-1	19-40	MS	329.88	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 53222117-2	19-40	MS	199.38	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 54223888-2	19-40	MS	106.39	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 55223900-1	19-40	MS	1,271.47	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 55223892-1	19-40	MS	2,221.72	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 53222117-3	19-40	MS	48.20	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 52224786-3	19-40	MS	48.20	
10655	LIFE ASSIST INC	EMS SUPPLIES	ORD 55223892-2	19-40	MS	4.77	
10649	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 05/12/22 WEED,INSTALLATION	18-00	60	200.00	
10649	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 05/19/22 WEED,INSTALLATION,I	18-00	60	150.00	
10649	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 05/26/22 WEED	18-00	60	100.00	
10658	NORTH COAST EMS	IMAGE TREND e-PCR ACCESS	07/01/21-12/31/21 (187)	28-48	NC	187.00	
10659	ORIGINAL CALIFORNIA DETAIL	WASH/POLISH EQUIPMENT	E6061 EXTERIOR & INTERIOR (6HR)	17-00	60	300.00	
10659	ORIGINAL CALIFORNIA DETAIL	WASH/POLISH EQUIPMENT	E6031 EXTERIOR & INTERIOR (6HR)	17-00	60	300.00	
10675	ORIGINAL CALIFORNIA DETAIL	WASH/POLISH EQUIPMENT	OES359 EXTERIOR & INTERIOR (5HR)	17-00	60	375.00	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10675	ORIGINAL CALIFORNIA DETAIL	WASH/POLISH EQUIPMENT	OES359 PADS	17-00	60	150.00	
10674	ORIGINAL CALIFORNIA DETAIL	VOID	VOID	17-00	60	0.00	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	REGISTRATION (CFED FIRE CHIEFS' SUM	28-30	T	700.00	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/21 & 05/26 AIRFARE / BAGGAGE (AL	29-50	C	953.21	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/21 TAXI (YELLOW CAB)	29-50	C	74.19	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/23 LAUNDRY SERVICE (RENAISSANCE)	29-50	C	28.50	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/21 LODGING (RENAISSANCE)	29-50	C	206.80	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/22 LODGING (RENAISSANCE)	29-50	C	206.80	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/23 LODGING (RENAISSANCE)	29-50	C	206.80	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/24 LODGING (RENAISSANCE)	29-50	C	206.80	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/25 LODGING (RENAISSANCE)	29-50	C	226.80	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/22 TAXI (UBER)	29-50	C	11.95	
10660	PAUL DUNCAN	REIMB CFED TRAVEL CLAIM	05/23 TAXI (UBER)	29-50	C	14.94	
10661	PG&E	ELECTRIC CHGS	STA 60 ME 05/22/22 (3420.2600KWH)	30-00	E0	1,046.91	
10661	PG&E	ELECTRIC CHGS	STA 62 ME 05/22/22 (2609.3028KWH)	30-00	E2	778.66	
10661	PG&E	ELECTRIC CHGS	STA 63 ME 05/22/22 (2558.9380KWH)	30-00	E3	764.76	
10661	PG&E	ELECTRIC CHGS	STA 64 ME 05/22/22 (843.6600KWH)	30-00	E4	273.94	
10661	PG&E	ELECTRIC CHGS	FS ME 05/22/22 (794.9490KWH)	30-00	EF	257.01	
10663	SANTA ROSA JUNIOR COLLEGE/ACCOUNTIN	EVOC ENROLLMENT FEE	FENK, H	28-30	T	11.50	
10663	SANTA ROSA JUNIOR COLLEGE/ACCOUNTIN	EVOC ENROLLMENT FEE	SMITH, N	28-30	T	11.50	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 BOARD ROOM 50%	38-00	60	4,726.12	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 CHIEF OFFICE 50%	38-00	60	2,098.48	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 CONFERENCE 50%	38-00	60	694.98	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 FRONT OFFICE 50%	38-00	60	2,096.81	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 ADMIN OFFICE 50%	38-00	60	2,047.23	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 BC OFFICE 50%	38-00	60	3,236.96	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 LOBBY 50%	38-00	60	2,892.74	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 ASSEMBLE 50%	38-00	60	5,898.75	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 SERVICE 50%	38-00	60	15.00	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 INTERIOR DESIGN 50%	38-00	60	877.44	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 PM SERVICES 50%	38-00	60	643.50	
10671	SEATS AND STATIONS	OFFICE FURNITURE	STA 60 LOGO & SETUP	38-00	60	516.15	
10664	SEATS AND STATIONS	VOID	VOID	38-00	60	0.00	
10665	SLAIGHT HEAVY HAUL	AIR CURTAIN RELOCATION-HVL TO COBB	BURN BOX- PCS CRANE	23-80	SP	3,000.00	RES 2021-22-30
10665	SLAIGHT HEAVY HAUL	AIR CURTAIN RELOCATION-HVL TO COBB	BURN BOX- TRUCK	23-80	SP	1,000.00	RES 2021-22-30
10657	NICOLE SMITH	REIMB DRIVER/OP 1A TRNG	03/11-20/22 TUITION TO NSF	28-30	T	175.00	
10657	NICOLE SMITH	REIMB DRIVER/OP 1A TRNG	BOOK (PURCH FR AMAZON)	28-30	T	86.30	
10672	SOUTH LAKE COUNTY FIRE PROTECTION D	VOID	VOID	09-00	00	0.00	
10676	TELEFLEX LLC	EMS SUPPLIES	EZ-10 25MM NEEDLE	19-40	MS	597.63	
10666	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	APRIL 2022	23-80	AB	1,145.62	
10666	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	MAY 2022	23-80	AB	1,884.78	
10667	US BANK	VARIOUS	SEE ATTACHED	VARIOUS		10,411.15	
10668	U.S.BANK	VARIOUS	SEE ATTACHED	VARIOUS		36,824.17	
					TOTAL	831,323.73	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	E6061 5" DROP 2.5" SHANK	17-00	60	325.16	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6021 5' DROP 2" SHANK	17-00	60	303.41	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6022 5" DROP 2" SHANK	17-00	60	303.41	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6221 5" DROP 2" SHANK	17-00	62	303.41	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6321 5' DROP 2" SHANK	17-00	63	303.41	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6421 5' DROP 2" SHANK	17-00	64	303.41	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	E6061 PINS	17-00	60	8.70	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6021 PINS	17-00	60	8.70	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6022 PINS	17-00	60	8.70	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6221 PINS	17-00	62	8.70	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6321 PINS	17-00	63	8.70	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6421 PINS	17-00	64	8.72	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6021 REDUCER SLEEVE	17-00	60	27.19	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6022 REDUCER SLEEVE	17-00	60	27.19	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6221 REDUCER SLEEVE	17-00	62	27.19	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6321 REDUCER SLEEVE	17-00	63	27.19	
10667	LAKEPORT CAMPER & TRUCK	TOW PACKAGE PARTS	U6421 REDUCER SLEEVE	17-00	64	27.18	
10667	HARDESTERS	STATION REPAIR SUPPLIES	STA 60 CORD BUNGEE 24 HVY	18-00	60	10.70	
10667	HARDESTERS	STATION REPAIR SUPPLIES	STA 60 ANCHOR POINT	18-00	60	16.08	
10667	AMAZON	EMS SUPPLIES-MEMORIAL FLAGS	ANLEY MEMOIRAL FLAG (4)	19-40	MS	265.76	
10667	AMAZON	EMS SUPPLIES-MEMORIAL FLAGS	ANLEY MEMOIRAL FLAG (2)	19-40	MS	132.88	
10667	AMAZON	EMS SUPPLIES-MEMORIAL FLAGS	ANLEY MEMOIRAL FLAG (4)	19-40	MS	265.76	
10667	AMAZON	FOOD SUPPLIES	FS- SPARKLING WATER	14-00	60	53.52	
10667	AMAZON	FOOD SUPPLIES	FS- RED VINES LICORICE	14-00	60	9.97	
10667	AMAZON	FOOD SUPPLIES	FS- COOKIES, CHIP AND CANDIES SNACK	14-00	60	69.99	
10667	WHITE CAP	SCENE VISIBILITY ITEM	EZ GRAB DELINEATOR POST (40)	11-00	P	563.78	
10667	CARCOVER.COM	VEHICLE PROTECTION ITEM	STA 62 CAR COVER F-250 (2)	14-00	62	279.98	
10667	CARCOVER.COM	VEHICLE PROTECTION ITEM	STA 62 CAR COVER BMW 740I (2)	14-00	62	239.98	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6061 680-10 5.5" WHITE REF CONTROL	17-00	60	214.57	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6061 680-10 3.5 X 5 YDS WHITE REF	17-00	60	346.69	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6061 680-72 1.75X50 YDS RED VINYL	17-00	60	278.45	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6061 680-72 5.505X50 YDS RED VINYL	17-00	60	335.68	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6011 680-10 5.5" WHITE REF CONTROL	17-00	60	214.62	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6011 680-10 3.5 X 5 YDS WHITE REF	17-00	60	346.69	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6011 680-72 1.75X50 YDS RED VINYL	17-00	60	278.45	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6011 680-72 5.505X50 YDS RED VINYL	17-00	60	335.68	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6221 680-10 5.5" WHITE REF CONTROL	17-00	62	214.62	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6221 680-10 3.5 X 5 YDS WHITE REF	17-00	62	346.69	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6221 680-72 1.75X50 YDS RED VINYL	17-00	62	278.45	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6221 680-72 5.505X50 YDS RED VINYL	17-00	62	335.68	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6321 680-10 5.5" WHITE REF CONTROL	17-00	63	214.62	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6321 680-10 3.5 X 5 YDS WHITE REF	17-00	63	346.69	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6321 680-72 1.75X50 YDS RED VINYL	17-00	63	278.45	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	E6321 680-72 5.505X50 YDS RED VINYL	17-00	63	335.68	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	WT6011 680-10 5.5" WHITE REF CONTR	17-00	60	214.62	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	WT6011 680-10 3.5 X 5 YDS WHITE REF	17-00	60	346.69	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	WT6011 680-72 1.75X50 YDS RED VINYL	17-00	60	278.45	
10667	ZAP MANUFACTURING INC	VEHICLE STRIPING	WT6011 680-72 5.505X50 YDS RED VINYL	17-00	60	335.68	
10667	STONE FIRE PIZZA CO	MEALS (10)- MAJOR T/C	STA 60 MEAL (10) INCIDENT #008373	13-00	60	135.98	
10667	STONE FIRE PIZZA CO	MEALS (10)- MAJOR T/C	STA 60 BEVERAGES (10) INCIDENT #008	13-00	60	14.26	
10667	UHS HARDWARE	EMS ROOM RELOCATED	STA 60 ALARMLOCK; KEYPAD LEVER LOCK	18-00	60	469.99	
10667	FASTRAK VIOLATION PROCESSING DEPT	TOLL/FASTRAK	M6211 04/22/22	17-00	62	3.50	
10667	FASTRAK VIOLATION PROCESSING DEPT	TOLL/FASTRAK	M6211 04/22/22	17-00	62	-28.50	
					SUBTOTAL	10,411.15	
10668	HARBOR FREIGHT TOOLS	TOOL REPLACEMENT	STA 60 22PC SCREWDRIVE SET	27-00	60	12.93	
10668	LAKESIDE APPLIANCE	WASHER REPLACEMENT	FS KENMORE 110.2072290	18-00	FS	379.10	
10668	LAKESIDE APPLIANCE	WASHER REPLACEMENT	FS DRAIN HOSE	18-00	FS	23.43	
10668	WALMART	ICE CHESTS (NEW)	E6061 LIFETIME 28QT	28-30	60	102.23	
10668	WALMART	ICE CHESTS (NEW)	E6221 LIFETIME 55QT	28-30	62	129.41	
10668	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 05/31/22	30-00	G2	73.07	
10668	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 05/31/22	30-00	G0	159.39	
10668	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 05/31/22	30-00	G3	63.76	
10668	AMAZON	REPLACE PILLOW COVER	STA 60 SUREGUARD PILLOW PROTECTOR (14-00	60	428.70	
10668	RAINBOW AMERICA'S COUNTRY STORE	BLOWER	STA 64 STIHL BG86 HANDHELD BLOWER	18-00	64	278.84	
10668	RAINBOW AMERICA'S COUNTRY STORE	BLOWER	STA 64 BAR NUT HEX	18-00	64	10.62	
10668	RAINBOW AMERICA'S COUNTRY STORE	WEED KILLER	STA 62 2 1/2 GAL RANGER PRO	18-00	62	248.80	
10668	RAINBOW AMERICA'S COUNTRY STORE	POLE SAW	STA 62 STIHL POLE SAW 14"	27-00	62	804.37	
10668	RAINBOW AMERICA'S COUNTRY STORE	POLE SAW	STA 62 CHAIN LOOP	27-00	62	45.02	
10668	FERRELLGAS	PROPANE	STA 62 FILL (248.40)	30-00	P2	638.07	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10668	FERRELLGAS	PROPANE	STA 60 FILL (238.70)	30-00	PO	587.02	
10668	FIRE SMART PROMOTIONS	REPLENISH KIDS EDUCATION SUPPLIES	FIRE HAT (500)	28-30	PE	466.53	
10668	FIRE SMART PROMOTIONS	REPLENISH KIDS EDUCATION SUPPLIES	FF DRESS UP GEAR -YOUTHXS	28-30	PE	96.53	
10668	FIRE SMART PROMOTIONS	REPLENISH KIDS EDUCATION SUPPLIES	FF DRESS UP GEAR -YOUTH	28-30	PE	107.25	
10668	FIRE SMART PROMOTIONS	REPLENISH KIDS EDUCATION SUPPLIES	STICKER BADGES (1000)	28-30	PE	160.88	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	ATKINS	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	COLLETT	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	COLLINS	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	COSTA	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	DANIELS	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	DELONG	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	DUNCAN, H	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	EMERSON	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	FANUCCI	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	FENK, T	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	FRAYER	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	HESS	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	LANNING	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	LEUZINGER	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	LOPEZ	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	MIINCH	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	MYERS	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	NEWSOM	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (RENEW)	SMITH, N	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (ADDN)	FENK, H	03-30	M	85.00	
10668	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBESHIP DUES YB 5/1 (ADDN)	SCALFARO	03-30	M	85.00	
10668	JBL SIGNS	AIR CURTAIN SIGNS	71X36 3MM ACP PRINTED SIGN	23-80	SP	694.98	RES 2021-22-30
10668	JBL SIGNS	AIR CURTAIN SIGNS	36X48 3MM ACP PRINTED SIGN	23-80	SP	231.66	RES 2021-22-30
10668	JBL SIGNS	AIR CURTAIN SIGNS	24X12 ACP DIRECTIONAL SIGNS	23-80	SP	319.07	RES 2021-22-30
10668	JBL SIGNS	AIR CURTAIN SIGNS	REDRAW	23-80	SP	130.00	RES 2021-22-30
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS HENRY ASPHALT FILLER/SEALER BLK	18-00	FS	34.31	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS TIDE LAUNDRY	18-00	FS	23.57	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS MR CLEAN MAGIC ERASER	18-00	FS	8.56	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS HUBBELL COVER	18-00	FS	12.84	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS SCOUT BRITE	18-00	FS	10.71	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS PUMICE SCOURING STICK	18-00	FS	3.21	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS VULCAN MUD MIXER RIBBON BLADE	18-00	FS	20.37	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS BONA HARDWOOD CARTIDGE REFILL	18-00	FS	12.86	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS GB HD CABLE TIES	18-00	FS	7.50	
10668	KELSEYVILLE LUMBER	BUILDING MAINTENANCE MATERIAL	FS GB DOULE LOCK CABLE TIE	18-00	FS	2.77	
10668	KELSEYVILLE LUMBER	PARKING AREA MAINTENANCE MATERIAL	FS HENRY ASPHALT RESURFACER	18-00	FS	144.76	
10668	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 07/10/22 STANDARD PRO	23-80	SP	14.99	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 SPARK PLUG	27-00	62	26.76	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 INNER SIDE PLATE	27-00	62	9.64	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 PAN HEAD SCREW	27-00	62	1.60	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 TIGHTENING SCREW	27-00	62	10.18	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 NUT	27-00	62	1.49	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 RIM SPROCKET 3/8 7 TOOTH	27-00	62	62.16	
10668	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW PARTS	STA 62 CIRCLIP	27-00	62	21.34	
10668	WESTERN EXTRICATION SPECIALIST INC	EXTRICATION TOOL SET BATTERIES	M6211 BATTERY 6AH- 28VDC	28-48	62	779.64	
10668	WESTERN EXTRICATION SPECIALIST INC	EXTRICATION TOOL SET BATTERIES	M6311 BATTERY 6AH-28VDC	28-48	63	779.64	
10668	WESTERN EXTRICATION SPECIALIST INC	EXTRICATION TOOL SET BATTERIES	M6211 TEMP SURCHARGE	28-48	62	23.96	
10668	WESTERN EXTRICATION SPECIALIST INC	EXTRICATION TOOL SET BATTERIES	M6311 TEMP SURCHARGE	28-48	63	23.95	
10668	HOME DEPOT	FS CARPORT RESURFACE	FS - CONCRETE GRINDER RENTAL	18-00	FS	617.50	
10668	MY PILLOW	LINEN SUPPLY REPLACEMENT	STA 60 KING PILLOWS (5 PAIR)	14-00	60	334.59	
10668	MY PILLOW	LINEN SUPPLY REPLACEMENT	STA 60 KING PILLOWS (5 PAIR FREE)	14-00	60	0.00	
10668	LEES SPORTING GOODS	PLAQUE	PLAQUE WITH SILVER LOGO	22-70	64	32.63	
10668	MATHESON TRI-GAS INC	MEDICAL OXYGEN	FILL UP (3)	19-40	O	276.79	
10668	MATHESON TRI-GAS INC	MEDICAL OXYGEN	HAZARDOUS MATERIAL CHARGE	19-40	O	16.73	
10668	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 05/31/22	19-40	O	135.26	
10668	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	HAZARDOUS MATERIAL	19-40	O	6.50	
10668	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/22	19-40	MW	95.18	
10668	MEDIACOM	INTERNET SVC	STA 63 ME 06/16/22	30-00	I3	81.93	
10668	MEDIACOM	INTERNET SVC	STA 62 ME 06/26/22	30-00	I2	81.93	
10668	MEDIACOM	INTERNET SVC	STA 60 ME 06/26/22	30-00	I0	67.99	
10668	HARDESTERS	ICE - HYDRATION	STA 64 ICE CUBE FOR FREEZER	14-00	64	8.56	
10668	HARDESTERS	VEH CLEANING SUPPLIES	STA63 CASCADE ACTIONPAC	17-00	63	15.98	
10668	HARDESTERS	VEH CLEANING SUPPLIES	STA63 PALMOLIE ULTRA	17-00	63	8.56	
10668	HARDESTERS	VEH CLEANING SUPPLIES	STA63 ULTRA PROTECTANT	17-00	63	17.35	
10668	HARDESTERS	VEH CLEANING SUPPLIES	STA63 CLORX CLEANUP FRESH	17-00	63	4.82	
10668	HARDESTERS	VEH CLEANING SUPPLIES	STA63 WIPING CLOTHS	17-00	63	1.92	
10668	HARDESTERS	FORCIBLE ENTRY TRNG MATERIAL	STA 60 LUMBER	28-30	T	29.99	
10668	HARDESTERS	FORCIBLE ENTRY TRNG MATERIAL	STA 60 POPLR DOWEL	28-30	T	44.98	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10668	HARDESTERS	FS CARPORT RESURFACE	FS- FLOOR SQUEEGEE	18-00	FS	31.12	
10668	HARDESTERS	FS CARPORT RESURFACE	FS-WHEEL GRIND	18-00	FS	3.85	
10668	HARDESTERS	FS CARPORT RESURFACE	FS- DRIVEWAS ASHPLT	18-00	FS	31.12	
10668	HARDESTERS	FS CARPORT RESURFACE	FS-GRINDER 4-1/2 7 AMP	18-00	FS	64.39	
10668	HARDESTERS	FS CARPORT RESURFACE	FS-GRIND WHEEL4-1/2X1/4	18-00	FS	12.00	
10668	WHITE CAP	SCENE VISIBILITY ITEM	EZ GRAB DELINEATOR BASE (40)	11-00	P	559.43	
10668	HARDESTERS	LARYNGOSCOPE BATTERIES	STA 63 ENERGZR MAX BATTERIES C 8	18-00	60	21.44	
10668	HARDESTERS	CLEANING SUPPLIES	STA 62 DUSTER SWIFFER	14-00	62	15.00	
10668	HARDESTERS	CLEANING SUPPLIES	STA 62 20F2PC HAN	14-00	62	21.44	
10668	HARDESTERS	FS CARPORT RESURFACE-RETURN	FS-GRINDER 4-1/2 7 AMP	18-00	FS	-64.34	
10668	HARDESTERS	FS CARPORT RESURFACE-RETURN	FS-GRIND WHEEL4-1/2X1/4	18-00	FS	-12.85	
10668	HARDESTERS	FS CARPORT RESURFACE	FS-HOSE FLEXOGEN 5/8X5	18-00	FS	34.31	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 63 OIL CHANGE & INSPECTION	18-00	63	430.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 63 OIL FILTER	18-00	63	8.94	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 63 BULK OIL-QUART	18-00	63	48.37	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 63 KOHLER EXTENDED LIFE COOLANT	18-00	63	257.96	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 63 HAZARDOUS WASTE FEE	18-00	63	10.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 60 OIL CHANGE & INSPECTION	18-00	60	545.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 60 OIL FILTER	18-00	60	8.94	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 60 BULK OIL-QUART	18-00	60	67.72	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 60 ANTIFREEZE/COOLANT GALLON	18-00	60	17.71	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 60 HAZARDOUS WASTE FEE	18-00	60	10.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 OIL CHANGE & INSPECTION	18-00	64	440.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 OIL FILTER	18-00	64	11.03	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 BRUSHING, THROTTLE LINKAGE	18-00	64	6.01	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 BRUSHING, LINKAGE	18-00	64	5.45	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 HAZARDOUS WASTE FEE	18-00	64	10.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 BULK OIL - QUART	18-00	64	21.28	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 62 OIL CHANGE & INSPECTION	18-00	62	435.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 62 OIL FILTER	18-00	62	8.94	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 64 HAZARDOUS WASTE FEE	18-00	62	10.00	
10668	LEETE GENERATORS	GENERATOR SEMI-ANNUAL INSPECTION	STA 62 BULK OIL - QUART	18-00	62	38.70	
10668	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (738)	30-00	W3	79.09	
10668	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	91.98	
10668	AMAZON	REPLACEMENT COT	STA 60 SLUMBERJACK ADULT BIG COT	14-00	60	117.96	
10668	AMAZON	REPLACEMENT VACUUM	STA 60 DYSON V7 ANIMALE CORDLESS ST	14-00	60	429.21	
10668	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00	62	80.00	
10668	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 60 & TRNG TWR GENERAL PEST	18-00	60	235.00	
10668	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAITING	18-00	63	20.00	
10668	LN CURTIS & SONS	REPLACEMENT CLAMPS	E6031 FIREFIGHTERS SHUT OFF CLAMP	17-00	60	584.91	
10668	LN CURTIS & SONS	REPLACEMENT CLAMPS	E6231 FIREFIGHTERS SHUT OFF CLAMP	17-00	62	584.91	
10668	LN CURTIS & SONS	REPLACEMENT CLAMPS	E6011 FIREFIGHTERS SHUT OFF CLAMP	17-00	60	292.45	
10668	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	8.25	
10668	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	6.85	
10668	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	13.70	
10668	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING	13-00	63	13.70	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 60 GEL PENS	22-70	60	27.41	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 60 THICK PRINTER PAPER	22-70	60	8.52	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 60 LABEL MAKER TAPE	22-70	60	10.71	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 60 LABEL MAKER TAPE	22-70	60	10.71	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 60 LABEL MAKER TAPE (6PK)	22-70	60	21.44	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 62 CABINET HANDLES	14-00	62	39.88	
10668	AMAZON	OFFICE & HOUSEHOLD SUPPLIES	STA 60 HANGING FILE TABS	22-70	60	4.55	
10668	BOBS VACUUM	CLEANING SUPPLIES	STA 60 TBOWL CLEANER	14-00	60	9.65	
10668	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/22 BOOSTER EXTENDER	12-00	62	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/22 BOOSTER EXTENDER	12-00	62	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/22 BOOSTER EXTENDER	12-00	63	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/22 EXTENDER	12-00	60	16.02	
10668	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/22 TABLET	12-00	A	16.02	
10668	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/22 TABLET	12-00	A	16.02	
10668	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/22 TABLET	12-00	60	16.02	
10668	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 06/26/22 TABLET	12-00	A	16.02	
10668	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/22 TABLET	12-00	63	0.47	
10668	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/22 CELL PHONE	12-00	60	0.47	
10668	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 06/26/22 CELL PHONE	12-00	60	0.47	
10668	VERIZON WIRELESS	CELLULAR SVC	SPARE ME 06/26/22 CELL PHONE	12-00	60	0.47	
10668	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/22 CELL PHONE	12-00	60	0.47	
10668	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/22 CELL PHONE	12-00	62	0.47	
10668	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/22 CELL PHONE	12-00	63	38.05	
10668	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/22 TABLET	12-00	62	48.41	
10668	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/22 TABLET	12-00	63	48.41	
10668	VERIZON WIRELESS	CELLULAR SVC	E6031 ME 06/26/22 TABLET	12-00	60	48.41	
10668	VERIZON WIRELESS	CELLULAR SVC	E6231 ME 06/26/22 TABLET	12-00	62	48.41	
10668	VERIZON WIRELESS	CELLULAR SVC	M6012 SPARE ME 06/26/22 TABLET	12-00	60	48.41	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Net Amt	Req No / Descr 2
10668	VERIZON WIRELESS	CELLULAR SVC	D1403 ME 06/26/22 TABLET	12-00	A	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/22 TABLET	12-00	A	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/22 TABLET	12-00	A	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	DIRECTOR ME 06/26/22 TABLET	12-00	60	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	DIRECTOR ME 06/26/22 TABLET	12-00	60	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	DIRECTOR ME 06/26/22 TABLET	12-00	60	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	DIRECTOR ME 06/26/22 TABLET	12-00	60	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	DIRECTOR ME 06/26/22 TABLET	12-00	60	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	OFFICE ME 06/26/22 TABLET	12-00	60	38.01	
10668	VERIZON WIRELESS	CELLULAR SVC	OFFICE ME 06/26/22 TABLET	12-00	60	38.01	
10668	CHARRED FLAG FACTORY LLC	SERVICE RECOG AWARD	YEARS OF SVC (3)	23-80	SP	616.08	
10668	4IMPRINT	BRANDING ITEMS	CHALLENGER GRANDE MUG (72)	28-30	AB	376.66	
10668	4IMPRINT	BRANDING ITEMS	EXECUTIVE PADFOLIO (36)	28-30	AB	890.41	
10668	WALMART	REPLACEMENT FURNITURE	STA 62 ENTERTAINMENT CENTER	14-00	62	243.60	
10668	WEBSTAUURANT STORE	FURNITURE ADDITION	STA 62 36"X60" WOOD TOP WORK TABLE	38-00	62	1,047.04	
10668	TOTAL SAFETY SUPPLIES & SOLUTIONS	OPERATION FORCE MULTIPLIER ITEM	MCLEOD FIRE TOOL (300)	28-30	GA	14,140.91	RES 2021-22-11
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6011 - HI VIZ CAMLOCK MALE 2"x1-1/	17-00	60	34.51	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6011 - CAMLOCK FEMALE 3"x1-12"	17-00	60	89.91	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6011 - HI VIZ CAMLOCK FEMALE 2"x1-	17-00	60	40.97	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6011 - CAMLOCK MALE 3"x1-12"	17-00	60	68.48	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6061 - HI VIZ CAMLOCK MALE 2"x1-1/	17-00	60	34.51	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6061 - CAMLOCK FEMALE 3"x1-12"	17-00	60	89.91	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6061 - HI VIZ CAMLOCK FEMALE 2"x1-	17-00	60	40.97	
10668	CAMLOCK DIRECT	ADAPTORS-RECENTLY ACQ. VEHICLES	E6061 - CAMLOCK MALE 3"x1-12"	17-00	60	68.49	
10668	JT AUTO GLASS	WINDSHIELD REPL	U6022 WINDSHIELD	17-00	60	243.73	
10668	JT AUTO GLASS	WINDSHIELD REPL	U6022 LABOR	17-00	60	184.99	
10668	JT AUTO GLASS	WINDSHIELD REPL	U6022 ADHESIVE	17-00	60	64.35	
					SUBTOTAL	36,824.17	

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2021-22

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

TRANSFER FROM:

TRANSFER TO:

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

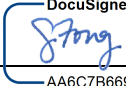
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$500</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.19-40</u>	<u>Medical Expense</u>	<u>\$ 500</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover under estimated expenses.

Authorized Department Signature:  _____ Date: 6/29/2022

DocuSigned by:
AA6C7B669C144F1...

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____