



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

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

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

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

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

BOARD OF DIRECTORS' REGULAR MEETING
7:00 P.M., August 20, 2019, Middletown Fire Station

AGENDA

NON-TIMED ITEMS

A. OPEN MEETING:

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

B. CITIZENS' INPUT:

Any person may speak for three minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Prior to this time speakers are asked to fill out a form (giving name, address, and subject) available in the Clerk's Office or during Board meeting.

C. COMMUNICATIONS:

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

TIMED ITEMS

D. REGULAR ITEM:

D1. Consideration for Resolution No. 2019-20 02 A Resolution Directing Fire Chief, or Designee, to Certify and Request County of Lake to Collect Special Tax on the 2019-2020 County Tax Rolls, replacing Resolution No. 2018-19 16. Placed on the agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D2. Consideration for Resolution No. 2019-20 03, A Resolution Adopting Budget for Fiscal Year 2019-2020. Placed on the agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D3. Consideration to Surplus 2007 Pontiac Vibe. Placed on the agenda by the Equipment and Facilities Committee.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E. CONSENT CALENDAR:

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

E1. Minutes presented:

E1.1. June 18, 2019 – Regular Meeting

E1.2. July 16, 2019 – Regular Meeting

E2. Warrants presented:

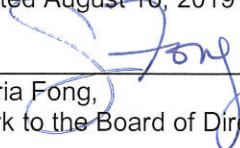
E2.1. August warrants

E2.2. July warrants – corrected

F. MOTION TO ADJOURN MEETING:

G. MEETING ADJOURN

Posted August 16, 2019 at 5:00 p.m.



Gloria Fong,
Clerk to the Board of Directors

CDF/SLCF INCIDENT TRACKING FORM

Month July 2019

Station 62

FA = False Alarm
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Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
							Street Name													
7/3	0916	0916	0055	1003	11882		mountain meadow south											1		LA
7/4	1837	1837	1850	1904	11648		Hwy 175											2		LA
7/4	1924	1924	0134	2059	11652		Loch Lomond RD			1										1pt c2 ahc
7/5	1626	1628		1659	11716		Butts Canyon x Aetna Road			2										CR
7/5	1909	1910		1915	11726		East Rd.		1											CR
7/5	2049	2050	2055	2100	11729		Bush St. x Fifteenth St.			3										NMM
7/5	2138	2140	2145	2313	11734		Bush St. x Fifteenth St.		2											1PT C2 AHC xport'd by LCF
7/6	0150	0152	0153	0201	11797		Hwy. 175, Hardesters								1					Cigarette in flower bed/barrel
7/7	0112	0116	0135	0210	11863		Hwy. 175		3									1		1PT CB wait for Coroner
7/7	0520	0524	0530	0709	11869		Niblick Rd.		4											1PT C2 AHC
7/8		1008	1024	1100	11882		HWY 29			4										1PT to Reach
7/8	1117	1119		1135	11890		Gold Dust					1								CR
7/8	1228	1230		1235	11898		HWY 175											1		Tree Down
7/9	1130	1131		1149	11951		HWY 175		5											CR
7/10	0745	0746	0810	0829	11995		mountain meadow N		6											AMA
7/10	1003	1005	1010	1200	12006		Medow Dr		7											1PT C2 AHC
7/11	1630	1630	1633	1732	12105		Gifford springs		8											1PT C2 AHC
7/11	0740	0742	0753	0753	12133		Hwy 29 x Butts Canyon			5										CR
7/12	1337	1339	1350	1350	12151		Loch Lomond x Hwy 175									1				Tree Down
7/12	2113	2115			12183		Blue CT, KV		9											
7/15	2243	2243	2249	0015	12381		Lema Ln/Lema Ct											2		Tree into Comm Lines. Hazard Mitigated
7/16	1928	1931	1939	2037	12447		Sycamore RD, LL		10											1PT C2 AHC
7/18	1453	1455	1516	1525	12550		Stagecoach Cyn		11											PAP Fishhook Removal
7/19	2241	2244	2301	0100	12658		Kits Corner x Hwy 175			6										1 Pt C2 to LZ
7/20	1947	1949	2000	2010	12706		Mountain View Drive		12											NMM
7/21	1524	1525	1547	2231	12770		Airstrip					2								Res Structure Fire
7/22	1507	1508	1515	1543	12832		Shasta rd		13											NMM
7/23	0804	0805	0820	0834	12866		Loch Lomond, LL		14											AMA
7/24	0848	0848	0852	0910	12939		Adams Spg x Hwy 175, Cobb											3		Tree into Comm Lines
7/24	1054	1054			12946		Coyote Valley Rd #10, HV		15											1PT C2 AHC
7/25	1230	1230		1230	13026		Mountain Meadow S., HV										1			CR
7/25	1342	1343		1350	13031		Bottle Rock Rd, Cobb		16											CR
7/26	1312	1313			13118		S. Hwy 29/ Butts Canyon		17											CR
7/26	1718	1719			1718	13146	S. Hwy 29											4		CR

CDF/SLCF INCIDENT TRACKING FORM

Month July 2019

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CARS 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 Eqt Used	Comments:
							Street #	Street Name												
	7/27	1254	1255	1258	1421	13210		Hwy 175	18											1PT C2 AHC
	7/27	1817	1817		1819	13235		Soda Bay Dr., Kelseyville	19											CR
	7/27	2214	2214		2218	13248		Dam Rd.	20											CR
	7/28	1004	1004	1009	1046	13268		Meadow Dr.,Cobb	21									1		CB
	7/28	1125	1125	1141	1408	13275		Socrates Mine Rd., Cobb	22											1PT C2 AHC
	7/29	0041	0041			13328		Bottle Rock Rd., Kelseyville		7										CR
	7/29	0052	0052	0119	0335	13327		North Shore Dr., H.V.			3									Res Structure Fire
	7/29	2302	2302		2331	13399		Summit Bl, Cobb									2			LA
	7/30	0615	0615		0630	13402		S. Hwy 29, MT		8										CR
	7/30	1727	1727			13435		Putter Rd, Cobb	23											1PT C2 AHC
	7/31	1446	1446			13489		Hwy 175, Cobb Hardesters	24											NMM

TOTALS:	24	8	3	0	0	1	1	4	4	2	0
PREVIOUS:	111	44	19	5	3	5	0	21	23	0	0
YEAR TO DATE:	135	52	22	5	3	6	1	25	27	2	0

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CAIIRS complete y	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-Met	Public Assailt	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
							Street #	Street Name												
	7/1	1040	1042	1045	1115	11439		Middletown Rancheria		1										NMM
	7/1	1649	1651	1700	1752	11461		Powder Horn Rd.		2										1 PT C2 to AHC
	7/1	2124	2126	2129	2140	11479		Deer Hill Rd.									1			Lift Assist
	7/2	1159	1159		1205	11509		Main St Lower Lake		3										Cx
	7/2	1507	1509	1512	1530	11519		Deer Hill Rd.									2			Lift Assist for Med Appointment
	7/3	1350	1350	1353	1409	11569		Mtn Meadow S.									3			Lift Assist
	7/3	1557	1559	1607	1709	11579		Deer Hill Rd.		4										1 Pt to AHC ALS
	7/4	1316	1317	1324	1330	11627		Hwy 29		5										NMM
	7/4	1802	1803	1818	1848	11645		Harbin Springs Rd		6										AMA
	7/5	0229	0238		0245	11676		Knowles #11		7										CX NMM
	7/5	0816	0819	0823	0930	11690		Meadow View		8										1 Pt to AHC ALS
	7/5	1903	1912	1919	2131	11725		Ravenhill Rd		9										Confirmed 1144
	7/5	2134	2137		2153	11733		Lower Lake High School					1							Cx
	7/6	2109	2111		2210	11780		Stagecoach Canyon Rd			1									Cx
	7/6	2211	2212	2218	2235	11786		Powder Horn Rd.									4			PA only
	7/7	0954	0956	1002	1105	11808		Valley Oak Dr		10										1 PT C2 to AHC
	7/7	1644	1646	1656	1945	11840		North Shore Dr								1				Gas leaking into water from boat
	7/7	2302	2303	2309	2337	11861		Greenridge Rd		11										NMM
	7/7	0632	0636	0658	0802	11869		Pamela Dr		12										1 PT C2 to AHC
	7/8	1007	1008	1028	1135	11882		S HWY 29			2									1 PT flown Reach 1
	7/8	2319	2320		2330	11920		Knowles LN		13										CX
	7/9	0419	0420		0425	11927		Knowles LN		14										CX
	7/9	1008	1011	1018	1028	11945		Raven Hill Rd									5			
	7/9	1119	1121	1126	1133	11949		Coyle Springs		15										AMA
	7/9	1133	1133	1141	1158	11951		HWY 175		16										AMA
	7/9	2018	2019	2021	2114	11975		Powderhorn		17										1 Pt to AHC ALS
	7/10	0723	0725	0732	0843	11994		Hwy 29		18										1 Pt to AHC ALS
	7/10	1921	1922		1933	12044		Honey Hill				1								Cx
	7/11	0148	0151	0155	0202	12057		Meadow View Dr									6			Lift Assist
	7/11	0534	0536		0545	12062		Knowles Ln		19										NMM
	7/11	1035	1036	1038	1057	12078		Mtn Meadow S.									7			Lift Assist
	7/11	1236	1237	1239	1248	12088		Mtn Meadow S.									8			Lift Assist
	7/11	1604	1605	1630	1710	12104		Stagecoach Cyn		20										Transported by AMR

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							Street #	Street Name												
	7/12	0744	0746	0804	0928	12133		Butts Cyn		21										1 Pt to AHC ALS
	7/12	1045	1046	1048	1115	12142		Mtn Meadow N.		22										Confirmed 1144
	7/12	1530	1531	1533	1628	12158		Coyote Vly Rd		23										1 Pt to AHC ALS
	7/13	0937	0939	0956	1045	12203		Pomo Rd				2								Bravo Charlie interior attack
	7/13	1351	1352	1359	1417	12213		Big Canyon Rd		24										NMM
	7/14	0159	0202		0212	12269		Knowles Ln		25										Cx
	7/14	0213	0213	0220	0230	12270		Spyglass Rd									9			LA only
	7/14	0843	0844	0851	1005	12276		Mountain View Dr		26										1 Pt to AHC ALS
	7/14	1018	1022		1040	12282		Bush St					2							Cx
	7/15	0944	0947		0955	12378		Spruce Gove Rd							1					Cx
	7/16	2412	2414	2421	2435	12386		Ravenhill Rd									10			L/A only
	7/16	0958	1004	1014	1035	12409		eagle Rock Rd.										1		Electrical hazard, truck backed into power lines
	7/16	1746	1746		1751	12442		E hwy 20			3									cx
	7/16	2104	2104	2115	2246	12455		knowles ln #11		27										1 Pt to AHC ALS
	7/17	0952	0952	0955	1010	12477		Mountain Meadow S									11			Lift Assist
	7/17	1326	1326	CX	1340	12496		S. Hwy 29 x RLS		28										Cancelled
	7/17	1718	1720	CX	1730	12514		Hwy 53				3								Cancelled
	7/18	0540	0545	0550	0620	12537		Meadow view Dr.									12			Lift assist
	7/18	1202	1206	1211	1308	12545		Coyle Springs		29										1 Pt C2 to AHC BLS
	7/18	1640	1643	1652	1710	12561		Meadow View Dr									13			Lift Assist
	7/19	0753	0754	0758	0815	12599		Deer Hollow Rd		30										NMM
	7/19	1310	1314	1324	0205	12621		Deer Hollow Rd		31										1 Pt C2 to AHC ALS
	7/19	1839	1841	1845	1855	12646		Deer Hill Rd.									14			LA only
	7/20	2041	2042		2045	12713		26th St				4								Cx
	7/20	2119	2132	2140	2241	12720		Valley Oak Dr		32										1 Pt C2 AHC
	7/21	1231	1232	1240	1255	12755		Spruce Grove Rd		33										NMM
	7/21	1526	1528	1550	1725	12770		Airstrip Rd				5								house explosion w/ fatality
	7/21	2053	2054	2057	2105	12790		Putah Ln		34										NMM
	7/22	0735	0740	0752	0827	12805		Noble Ranch Rd.		35										1 Pt C2 AHC
	7/22	0921	0923	0928	0951	12811		Deer Hill rd		35										NMM
	7/22	0952	0952	1011	1118	12814		RLS			4									1 Pt C2 AHC
	7/22	1533	1536	1539	1435	12833		Spyglass Rd		36										1 Pt C2 AHC
	7/22	1837	1983	1846	1941	12847		Blue Rock Rd		37										1 Pt C2 AHC

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							Street #	Street Name												
	7/22	2206	2207		2208	12851		North Shore Dr		38										Cx
	7/23	0130	0133	0144	0244	12857		Butts Canyon Rd		39										1 Pt C2 AHC
	7/23	0851	0852	0901	0957	12871		Twin Pine Casino		40										1 Pt C2 AHC
	7/23	1020	1022	1030	1035	12877		Hidden Valley Rd							2					UTL
	7/24	0411	0412		0414	12929		Ravenhill Park		41										Cx
	7/24	1047	1048	1049	1201	12946		Coyote Vly Rd		42										1 Pt C2 AHC
	7/24	1836	1836	1839	1921	12981		Hartmann Rd		43										1 Pt C2 AHC
	7/24	1923	1923		1032	12986		Old Hwy 53			5									Cx
	7/25	0731		0746	0752	13007		Mtn Meadow S									14			Lift Assist
	7/25	1108	1109	1118	1230	13017		Meadow Ct		44										1 Pt C2 AHC ALS
	7/25	1230	1230	1236	1250	13026		Mtn Meadow S									15			Lift Assist
	7/25	1636	1637	1647	1658	13046		HWY 29		45										Cx
	7/26	0722	0723	0729	0850	13094		Hwy 29			6								X	1 Pt to AHC
	7/26	1052	1054	1105	1225	13106		Stonegate Rd		46										1 Pt to AHC
	7/26	1718			1721	13146		Hwy 29										1		False Alarm
	7/27	0059	0100	0115	0147	13176		HWY 29		47										NMM
	7/27	0245	0250	0305	0459	13180		W. 40th				6								2 story fully involved
	7/27	0700	0702	0707	0720	13186		Deer Hill rd									16			LA only
	7/27	0826			0827	13190		Dexter LN		48										Cx
	7/27	1031	1032	1040	1045	13201		Little Peak Rd									17			Carbon monoxide alarm
	7/27	1743	1746	1801	2032	13230		Dam Rd					3							3 acre fire behind tractor supply
	7/27	2146	2148	2155	2246	13245		Twin Pine Casino		49										1 Pt C2 AHC
	7/28	0007	0008		0010	13253		S HWY 29		50										Cx
	7/28	1147	1148	1157	1220	16620		Ravenhill Rd										2		Phone lines down in road
	7/28	2001	2002	2010	2116	13320		Greenridge Rd		51										1 Pt C2 AHC
	7/29	0025	0028	0040	0642	13327		North Shore Dr				7								
	7/30	0615	0617		0630	13402		S HWY 29			7									UTL
	7/30	0747	0749	0753	0823	13406		Raven Hill Rd										18		Lift Assist
TOTALS:										52	7	7	3	0	2	1	19	3	0	0
PREVIOUS:										308	74	32	6	6	7	2	114	20	0	0
YEAR TO DATE:										360	81	39	9	6	9	3	133	23	0	0



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

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

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

Attached budget summary contains last FY 2018-19 final #'s in the FINAL column. I've done my best to apply the pass throughs and this is separated out, shown in contributions column. Note there is a shortfall due in part to the generator expenditure. Summarized below are the manual adjustments:

- Expense of \$168,884.21 for generators. I will note total project cost is \$230,721. Portion of 25% match (or \$26,000) is in FY 2018-19 beginning year carryover. Balance of match to be transferred from fire mitigation fees and receipt of already approved 75% match will occur in next FY 2019-20 budget.
- Expense of \$39,000 towards structural firefighting gear. I will note anticipated next FY 2019-20 is receipt of 50% match (or \$19,500).
- Expense of \$14,276.74 for Fire Sirens 2018 wish list items. Receipt of \$18,033.86 for this expense and \$3,757.12 for expenditures prior FY 2017-18.
- Expense of \$4,736.46 for training bureau purchases. Receipt of \$14,548.76 for this expense and \$9,811.30 carryover for next FY 2019-20 expenditures.
- Expense of \$6,608.75 for PGE funds. Receipt of \$20,000 for this expense and \$13,391.25 carryover for next FY 2019-20 expenditures.
- Receipt of \$25,000 for expenditure prior FY 2017-18 ambulance expense, and carryover to next FY 2019-20 to replenish Reserves.

WinCAMS accounting software system processes are coming along. A great deal of time is spent learning and preparing written procedures. The attached budget revenue and expenditure ledger is a report that will provide the budgetary amounts (in rows ending [00]). As you can see by the attached warrant lists to this month's agenda, there are a variety of reports. It's just a matter of locating the one that displays the wanted information. For instance, I feel the primary purpose of this report is to provide the Board a list checks with whom they were issued to, purpose of the expenditure, invoice amount and check amount. Thus, budget expenditure column is removed from the August list. The fire districts are meeting regularly about every other month, providing an opportunity to share information and gather information on necessary fixes to WinCAMs.

Attached are two Wittman YTD ambulance reports, current (or MTD July) and second ending FY 2018-19. It is important to note funding received from GEMT (or Ground Emergency Medical Transport) and IGT (or Inter Governmental Transfer) is meant to cover the shortfalls in transports to Medi-Cal patients. The second attached YTD June shows Medi-Cal shortfall (or write down) of \$240,973.01. Below are the % of returns. As this program is new to me, I have not had time to determine the exact return other than to base this on past returns (below), and estimate FY 2018-19 IGT transfer to be between 61.4% and 91.0%:

	\$ IGT			
	Transfer	\$ return	% of return	
2014-15	358,666	353,740	98.6%	
2015-16	80,347	84,450	105.1%	
2016-17	80,347	79,416	98.8%	
2017-18	33,038	20,301	61.4%	
2018-19	257,268	234,127.95	91.0%	4 yr avg
		157,962.55	61.4%	

Below is breakdown of number of hours compensated month ending July 31, 2019:

Hours	Calls	Trng	ComEv	SpecAsg	Sta Cvg	Sta Duties	Veh Mnt
Period Ending 7/31/19	112.0	74.5	0.0	70.0	17.5	10.0	14.5
YTD Hours	147.0	189.5	2.0	70.0	171.5	10.0	34.5

Attachments

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
BUDGET SUMMARY**

DESCRIPTION	2018-2019 <i>FINAL</i>	2018-2019 <i>Operating</i>	2018-2019 <i>Contributions</i>
<u>EXPENSES:</u>			
TOTAL SALARIES & WAGES	\$ 147,870.74	\$ 147,870.74	\$ -
TOTAL BENEFITS	\$ 37,582.31	\$ 37,582.31	\$ -
TOTAL SERVICES AND SUPPLIES	\$ 449,859.11	\$ 357,158.16	\$ 92,700.95
TOTAL CAL FIRE	\$ 3,465,585.96	\$ 3,465,585.96	\$ -
PRINCIPAL, INT, NOTES & LOANS	\$ 113.71	\$ 113.71	
CAPITAL OUTLAY	\$ 173,884.21	\$ 142,884.21	\$ 31,000.00
<u>TOTAL EXPENDITURES</u>	<u>\$ 4,274,896.04</u>	<u>\$ 4,151,195.09</u>	<u>\$ 123,700.95</u>
 <u>PROGRAM REVENUES:</u>			
1 TOTAL INTERGOVERNMENTAL	\$ 423,432.69	\$ 383,883.93	\$ 39,548.76
2 TOTAL CHARGES FOR SERVICES	\$ 432,350.11	\$ 399,272.11	\$ 33,078.00
3 TOTAL OTHER REVENUE	\$ 54,039.02	\$ 4,976.20	\$ 49,062.82
4 TRANSFERS IN	\$ -	\$ -	
<u>NET EXPENSE</u>	<u>(3,365,074.22)</u>	<u>\$ (3,363,062.85)</u>	<u>(2,011.37)</u>
 <u>GENERAL REVENUES:</u>			
TOTAL PROP TAX SEC & UNSEC	\$ 1,262,740.97	\$ 1,262,740.97	\$ -
6 TOTAL PROPERTY ASMT	\$ 391,604.64	\$ 391,604.64	
TOTAL USE OF MONEY AND PROPERTY	\$ 102,666.45	\$ 102,666.45	\$ -
<u>TOTAL GENERAL REVENUE</u>	<u>1,757,012.06</u>	<u>\$ 1,757,012.06</u>	<u>-</u>
		\$ -	
<u>NET SHORTFALL</u>	<u>(1,608,062.16)</u>	<u>\$ (1,606,050.79)</u>	<u>(2,011.37)</u>
 NET POSITION - BEGINNING	 \$ 2,441,190.23	 \$ 2,441,190.23	
 NET POSITION - END OF YEAR	 833,128.07	 \$ 835,139.44	 (2,011.37)
 <u>RESERVE DESIGNATIONS</u>			
<u>TOTAL RESERVE DESIGNATIONS</u>	<u>\$ 2,723,944.00</u>	<u>\$ 2,723,944.00</u>	<u>\$ -</u>
 <u>NET POSITION - END OF YEAR</u>	 <u>3,557,072.07</u>	 <u>\$ 3,559,083.44</u>	 <u>(2,011.37)</u>
<i>(with reserves)</i>			

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

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

		Adjusted Budget	Revenues YTD	Unrealized Balance
Revenues	Revenues			
357-9557-411-1010	-00 [00]	1,242,970.00	0.00	1,242,970.00
357-9557-411-1020	-00 [00]	24,000.00	0.00	24,000.00
357-9557-422-2160	-00 [00]	10,000.00	0.00	10,000.00
357-9557-441-4201	-00 [00]	25,000.00	0.00	25,000.00
357-9557-453-5460	-00 [00]	12,000.00	0.00	12,000.00
357-9557-453-5490	-00 [00]	35,000.00	0.00	35,000.00
357-9557-456-5630	-00 [00]	99,080.00	0.00	99,080.00
357-9557-465-6860	-00 [00]	400,000.00	0.00	400,000.00
357-9557-465-6860	-WF [WF] WFB Transfers	0.00	0.00	0.00
357-9557-466-6929	-00 [00]	1,747,700.00	0.00	1,747,700.00
357-9557-492-7990	-SU [SU] Station Usage	0.00	0.00	0.00
366-0000-461-6615	-CA [CA] Commercial Remodel Add'n SF	0.00	0.00	0.00
366-0000-461-6615	-CN [CN] Commercial New SF	0.00	0.00	0.00
366-0000-461-6615	-CR [CR] Credit SF	0.00	0.00	0.00
366-0000-461-6615	-NC [NC] New SF Cov'd Decks,Carports	0.00	0.00	0.00
366-0000-461-6615	-NG [NG] NW SF Garage, Workshop	0.00	0.00	0.00
366-0000-461-6615	-NM [NM] New SF Main Structure (Living	0.00	0.00	0.00
366-0000-461-6615	-RC [RC] Remodel Add'n SF Cov'd Deck,C	0.00	0.00	0.00
366-0000-461-6615	-RG [RG] Remodel Add'n SF Garage,Works	0.00	0.00	0.00
366-0000-461-6615	-RM [RM] Remodel Add'n SF Main (Living	0.00	0.00	0.00
366-0000-461-6615	-RN [RN] Remodel No Change in SF	0.00	0.00	0.00
* Revenues Subtotal		3,595,750.00	0.00	3,595,750.00
Expenditures	Expenditures			
357-9557-795-0111	-00 [00]	6,000.00	0.00	6,000.00
357-9557-795-0112	-00 [00]	97,000.00	0.00	97,000.00
357-9557-795-0112	-C [C] pc captain	0.00	0.00	0.00
357-9557-795-0112	-E [E] pc engineer	0.00	0.00	0.00
357-9557-795-0112	-F [F] pc ff	0.00	0.00	0.00
357-9557-795-0112	-I [I] ift specialist	0.00	0.00	0.00
357-9557-795-0112	-O [O] pc ff/operator	0.00	0.00	0.00
357-9557-795-0112	-OC [OC] ooc - pc captain	0.00	0.00	0.00
357-9557-795-0112	-OE [OE] ooc - pc engineer	0.00	0.00	0.00
357-9557-795-0112	-OF [OF] ooc - pc ff	0.00	0.00	0.00
357-9557-795-0112	-OO [OO] ooc - pc ff/operator	0.00	0.00	0.00
357-9557-795-0112	-OS [OS] ooc - office	0.00	0.00	0.00
357-9557-795-0112	-RC [RC] non cashed checks	0.00	0.00	0.00
357-9557-795-0112	-S [S] office	0.00	0.00	0.00
357-9557-795-0113	-00 [00]	35,000.00	0.00	35,000.00
357-9557-795-0221	-00 [00]	10,900.00	0.00	10,900.00

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

		Adjusted Budget	Expenditures YTD	Unexpended Balance
Expenditures	Expenditures			
357-9557-795-0221	-F [F] fica	0.00	0.00	0.00
357-9557-795-0221	-M [M] medicare	0.00	0.00	0.00
357-9557-795-0330	-00 [00]	23,600.00	0.00	23,600.00
357-9557-795-0330	-C [C] current	0.00	0.00	0.00
357-9557-795-0330	-P [P] past	0.00	0.00	0.00
357-9557-795-0331	-00 [00]	8,800.00	0.00	8,800.00
357-9557-795-0331	-D [D] sdi	0.00	0.00	0.00
357-9557-795-0331	-E [E] ett	0.00	0.00	0.00
357-9557-795-0400	-00 [00]	27,000.00	0.00	27,000.00
357-9557-795-0400	-NC [NC]	0.00	0.00	0.00
357-9557-795-0400	-NM [NM]	0.00	0.00	0.00
357-9557-795-0400	-SB [SB]	0.00	0.00	0.00
357-9557-795-0900	-00 [00]	0.00	50,000.00	-50,000.00
357-9557-795-1100	-00 [00]	9,000.00	0.00	9,000.00
357-9557-795-1200	-00 [00]	8,200.00	0.00	8,200.00
357-9557-795-1200	-C0 [C0] Station 60 - Cell	0.00	0.00	0.00
357-9557-795-1200	-C2 [C2] Station 62 - Cell	0.00	0.00	0.00
357-9557-795-1200	-C3 [C3] Station 63 - Cell	0.00	0.00	0.00
357-9557-795-1200	-CA [CA] Cell - Amador	0.00	0.00	0.00
357-9557-795-1200	-HH [HH] Handheld Radios	0.00	0.00	0.00
357-9557-795-1200	-R0 [R0] Station 60 - Radios	0.00	0.00	0.00
357-9557-795-1200	-R2 [R2] Station 62 - Radios	0.00	0.00	0.00
357-9557-795-1200	-R3 [R3] Station 63 - Radios	0.00	0.00	0.00
357-9557-795-1200	-R4 [R4] Station 64 - Radios	0.00	0.00	0.00
357-9557-795-1300	-00 [00]	2,500.00	0.00	2,500.00
357-9557-795-1300	-BW [BW] Bottled Water	0.00	0.00	0.00
357-9557-795-1300	-M [M] Meals	0.00	0.00	0.00
357-9557-795-1400	-00 [00]	5,300.00	0.00	5,300.00
357-9557-795-1400	-60 [60] Station 60	0.00	0.00	0.00
357-9557-795-1400	-62 [62] Station 62	0.00	0.00	0.00
357-9557-795-1400	-63 [63] Station 63	0.00	0.00	0.00
357-9557-795-1510	-00 [00]	54,800.00	0.00	54,800.00
357-9557-795-1510	-G [G] GROUP LIFE	0.00	0.00	0.00
357-9557-795-1510	-I [I] INCOME PROTECTION	0.00	0.00	0.00
357-9557-795-1700	-00 [00]	25,400.00	0.00	25,400.00
357-9557-795-1700	-60 [60] Station 60 Equipment	0.00	0.00	0.00
357-9557-795-1700	-62 [62] Station 62 Equipment	0.00	0.00	0.00
357-9557-795-1700	-63 [63] Station 63 Equipment	0.00	0.00	0.00
357-9557-795-1700	-64 [64] Station 64 Equipment	0.00	0.00	0.00
357-9557-795-1700	-H0 [H0] Station 60 - Handhelds	0.00	0.00	0.00

			<u>Adjusted Budget</u>	<u>Expenditures YTD</u>	<u>Unexpended Balance</u>
Expenditures	Expenditures				
357-9557-795-1700	-H2 [H2] Station 62 - Handhelds		0.00	0.00	0.00
357-9557-795-1700	-H3 [H3] Station 63 - Handhelds		0.00	0.00	0.00
357-9557-795-1700	-H4 [H4] Station 64 - Handhelds		0.00	0.00	0.00
357-9557-795-1800	-00 [00]		21,000.00	0.00	21,000.00
357-9557-795-1800	-60 [60] Station 60		0.00	0.00	0.00
357-9557-795-1800	-62 [62] Station 62		0.00	0.00	0.00
357-9557-795-1800	-63 [63] Station 63		0.00	0.00	0.00
357-9557-795-1800	-64 [64] Station 64		0.00	0.00	0.00
357-9557-795-1800	-FS [FS] FS Building		0.00	0.00	0.00
357-9557-795-1800	-RP [RP] Roof Prop		0.00	0.00	0.00
357-9557-795-1800	-TT [TT] Training Tower		0.00	0.00	0.00
357-9557-795-1940	-00 [00]		46,500.00	0.00	46,500.00
357-9557-795-1940	-EM [EM] EMS Supplies (replaceables)		0.00	0.00	0.00
357-9557-795-1940	-MW [MW] Medical Waste Disposable		0.00	0.00	0.00
357-9557-795-1940	-OX [OX] Oxygen		0.00	0.00	0.00
357-9557-795-2000	-00 [00]		8,200.00	0.00	8,200.00
357-9557-795-2000	-CS [CS] CSFA		0.00	0.00	0.00
357-9557-795-2000	-FD [FD] Fire District Assoc of Califo		0.00	0.00	0.00
357-9557-795-2270	-00 [00]		3,000.00	0.00	3,000.00
357-9557-795-2270	-60 [60] Station 60		0.00	0.00	0.00
357-9557-795-2270	-62 [62] Station 62		0.00	0.00	0.00
357-9557-795-2270	-63 [63] Station 63		0.00	0.00	0.00
357-9557-795-2270	-64 [64] Station 64		0.00	0.00	0.00
357-9557-795-2271	-00 [00]		620.00	0.00	620.00
357-9557-795-2380	-00 [00]		3,101,900.00	0.00	3,101,900.00
357-9557-795-2380	-A0 [A0] AUDIT SERVICES		0.00	0.00	0.00
357-9557-795-2380	-F2 [F2] STATION 62 - FIRE PLAN SOFTWA		0.00	0.00	0.00
357-9557-795-2380	-F3 [F3] STATION 63 - FIRE PLAN SOFTWA		0.00	0.00	0.00
357-9557-795-2380	-FA [FA] AMADOR - FIRE PLAN SOFTWARE		0.00	0.00	0.00
357-9557-795-2380	-FP [FP] <invalid Sub Object>		0.00	0.00	0.00
357-9557-795-2380	-L [L] LEGAL SERVICES		0.00	0.00	0.00
357-9557-795-2380	-WH [WH] Website Hosting/Svcs		0.00	0.00	0.00
357-9557-795-2400	-00 [00]		1,100.00	0.00	1,100.00
357-9557-795-2700	-00 [00]		3,500.00	0.00	3,500.00
357-9557-795-2700	-60 [60]		0.00	0.00	0.00
357-9557-795-2830	-00 [00]		42,400.00	0.00	42,400.00
357-9557-795-2830	-T [T] Training		0.00	0.00	0.00
357-9557-795-2848	-00 [00]		12,000.00	0.00	12,000.00
357-9557-795-2950	-00 [00]		2,000.00	0.00	2,000.00
357-9557-795-3000	-00 [00]		50,100.00	0.00	50,100.00

			<u>Adjusted Budget</u>	<u>Expenditures YTD</u>	<u>Unexpended Balance</u>
Expenditures	Expenditures				
357-9557-795-3000	-E0 [E0] Station 60 - Electric		0.00	0.00	0.00
357-9557-795-3000	-E2 [E2] Station 62 - Electric		0.00	0.00	0.00
357-9557-795-3000	-E3 [E3] Station 63 - Electric		0.00	0.00	0.00
357-9557-795-3000	-E4 [E4] Station 64 - Electric		0.00	0.00	0.00
357-9557-795-3000	-EF [EF] FS Building - Electric		0.00	0.00	0.00
357-9557-795-3000	-G0 [G0] Station 60 - Garbage		0.00	0.00	0.00
357-9557-795-3000	-G2 [G2] Station 62 - Garbage		0.00	0.00	0.00
357-9557-795-3000	-G3 [G3] Station 63 - Garbage		0.00	0.00	0.00
357-9557-795-3000	-I0 [I0] Station 60 - Internet		0.00	0.00	0.00
357-9557-795-3000	-I2 [I2] Station 62 - Internet		0.00	0.00	0.00
357-9557-795-3000	-I3 [I3] Station 63 - Internet		0.00	0.00	0.00
357-9557-795-3000	-K2 [K2] Station 62 - Kerosene		0.00	0.00	0.00
357-9557-795-3000	-P0 [P0] Station 60 - Propane		0.00	0.00	0.00
357-9557-795-3000	-P2 [P2] Station 62 - Propane		0.00	0.00	0.00
357-9557-795-3000	-P3 [P3] Station 63 - Propane		0.00	0.00	0.00
357-9557-795-3000	-P4 [P4] Station 64 - Propane		0.00	0.00	0.00
357-9557-795-3000	-S0 [S0] Station 60 - Sewer		0.00	0.00	0.00
357-9557-795-3000	-SF [SF] FS BLDG - SEWER		0.00	0.00	0.00
357-9557-795-3000	-T0 [T0] Station 60 - Telephone		0.00	0.00	0.00
357-9557-795-3000	-T2 [T2] Station 62 - Telephone		0.00	0.00	0.00
357-9557-795-3000	-T3 [T3] Station 63 - Telephone		0.00	0.00	0.00
357-9557-795-3000	-T4 [T4] Station 64 - Telephone		0.00	0.00	0.00
357-9557-795-3000	-TF [TF] FS Bldg - Telephone		0.00	0.00	0.00
357-9557-795-3000	-W0 [W0] Station 60 - Water		0.00	0.00	0.00
357-9557-795-3000	-W2 [W2] Station 62 - Water		0.00	0.00	0.00
357-9557-795-3000	-W3 [W3] Station 63 - Water & Sewer		0.00	0.00	0.00
357-9557-795-3000	-W4 [W4] Station 64 - Water		0.00	0.00	0.00
357-9557-795-3000	-WF [WF] FS Bldg - Water		0.00	0.00	0.00
357-9557-795-3800	-00 [00]		20,000.00	0.00	20,000.00
357-9557-795-3800	-60 [60] Station 60		0.00	0.00	0.00
357-9557-795-3800	-62 [62] Station 62		0.00	0.00	0.00
357-9557-795-3800	-63 [63] Station 63		0.00	0.00	0.00
357-9557-795-3800	-64 [64] Station 64		0.00	0.00	0.00
357-9557-795-3800	-V [V] VOIDED CHECKS		0.00	0.00	0.00
357-9557-795-4800	-00 [00]		100.00	0.00	100.00
357-9557-795-4800	-60 [60] Station 60		0.00	0.00	0.00
357-9557-795-4800	-62 [62] Station 62		0.00	0.00	0.00
357-9557-795-4800	-63 [63] Station 63		0.00	0.00	0.00
357-9557-795-4800	-64 [64] Station 64		0.00	0.00	0.00

Run Date: 07/30/2019 01:35:40pm
Fiscal Year: 2020
Selection Criteria: All

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

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	<u>Adjusted Budget</u>	<u>Expenditures YTD</u>	<u>Unexpended Balance</u>
Expenditures Expenditures			
357-9557-795-4800 -FS [FS] FS Building	0.00	0.00	0.00
* Expenditures Subtotal	-3,625,920.00	-50,000.00	-3,575,920.00
** Grand Total	-30,170.00	-50,000.00	19,830.00

*** END OF REPORT ***

South Lake County Grand Totals

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
AUGUST '18	\$ 93,689.00	\$ 40,954.29	\$ 13,711.45	\$ 224.31	\$ 38,798.95	\$ 31,917.97	\$ -	\$ -	\$ 31,917.97	\$ -	\$ -	\$ 275,732.86
SEPTEMBER '18	\$ 109,490.50	\$ 50,707.64	\$ 15,807.25	\$ 2,488.88	\$ 40,486.73	\$ 25,764.80	\$ -	\$ 1,186.34	\$ 24,578.46	\$ -	\$ -	\$ 291,641.13
OCTOBER '18	\$ 126,024.50	\$ 52,306.41	\$ 23,336.57	\$ 2,490.52	\$ 47,891.00	\$ 26,926.34	\$ -	\$ -	\$ 26,926.34	\$ 32,517.56	\$ 100.00	\$ 280,188.23
NOVEMBER '18	\$ 112,232.00	\$ 47,670.62	\$ 7,266.69	\$ -	\$ 57,294.69	\$ 29,633.13	\$ 424.77	\$ -	\$ 29,208.36	\$ -	\$ (1,652.00)	\$ 306,622.56
DECEMBER '18	\$ 95,431.50	\$ 42,047.09	\$ 16,319.87	\$ 4,505.46	\$ 32,559.08	\$ 35,988.76	\$ -	\$ -	\$ 35,988.76	\$ 27,026.01	\$ -	\$ 276,166.87
JANUARY '19	\$ 116,673.50	\$ 52,110.28	\$ 31,334.29	\$ 250.00	\$ 32,978.93	\$ 27,712.77	\$ -	\$ -	\$ 27,712.77	\$ 18,667.06	\$ (582.60)	\$ 262,183.37
FEBRUARY '19	\$ 131,124.00	\$ 66,849.55	\$ 10,489.65	\$ -	\$ 53,784.80	\$ 27,539.70	\$ -	\$ 2,908.00	\$ 24,631.70	\$ 1,637.87	\$ 0.20	\$ 289,698.80
MARCH '19	\$ 77,241.00	\$ 48,968.53	\$ 16,699.16	\$ 5,804.00	\$ 5,769.31	\$ 38,574.89	\$ 493.74	\$ -	\$ 38,081.15	\$ 10,614.00	\$ -	\$ 246,772.96
APRIL '19	\$ 107,984.50	\$ 39,717.03	\$ 30,504.41	\$ 1,989.83	\$ 35,773.23	\$ 34,142.08	\$ -	\$ 2,867.00	\$ 31,275.08	\$ -	\$ -	\$ 251,271.11
MAY '19	\$ 131,415.00	\$ 42,826.40	\$ 33,304.60	\$ 106.98	\$ 55,177.02	\$ 42,239.66	\$ 2,400.07	\$ -	\$ 39,839.59	\$ 14,999.73	\$ (1,405.00)	\$ 250,203.81
JUNE '19	\$ 110,443.50	\$ 44,540.58	\$ 17,905.71	\$ 5,049.51	\$ 42,947.70	\$ 27,970.29	\$ -	\$ -	\$ 27,970.29	\$ 6,176.58	\$ (1,339.00)	\$ 257,665.64
JULY '19	\$ 107,891.00	\$ 44,722.83	\$ 22,549.69	\$ 8,091.09	\$ 32,527.39	\$ 50,479.58	\$ -	\$ -	\$ 50,479.58	\$ -	\$ -	\$ 239,713.45
YEAR TO DATE TOTALS	\$ 1,319,640.00	\$ 573,421.25	\$ 239,229.34	\$ 31,000.58	\$ 475,988.83	\$ 398,889.97	\$ 3,318.58	\$ 6,961.34	\$ 388,610.05	\$ 111,638.81	\$ (4,878.40)	
YTD PERCENTAGE OF REVENUE		43.45%	18.13%	2.35%	36.07%	30.23%	0.25%	0.53%	29.45%	8.46%	-4.37%	
YTD PERCENTAGE OF NET REVENUE									81.64%			

South Lake County Grand Totals

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '18	\$ 116,117.00	\$ 45,113.04	\$ 24,293.36	\$ 2,226.18	\$ 44,484.42	\$ 32,545.53	\$ -	\$ 3,567.00	\$ 28,978.53	\$ 13,081.48	\$ 15.00	\$ 268,851.88
AUGUST '18	\$ 93,689.00	\$ 40,954.29	\$ 13,711.45	\$ 224.31	\$ 38,798.95	\$ 31,917.97	\$ -	\$ -	\$ 31,917.97	\$ -	\$ -	\$ 275,732.86
SEPTEMBER '18	\$ 109,490.50	\$ 50,707.64	\$ 15,807.25	\$ 2,488.88	\$ 40,486.73	\$ 25,764.80	\$ -	\$ 1,186.34	\$ 24,578.46	\$ -	\$ -	\$ 291,641.13
OCTOBER '18	\$ 126,024.50	\$ 52,306.41	\$ 23,336.57	\$ 2,490.52	\$ 47,891.00	\$ 26,926.34	\$ -	\$ -	\$ 26,926.34	\$ 32,517.56	\$ 100.00	\$ 280,188.23
NOVEMBER '18	\$ 112,232.00	\$ 47,670.62	\$ 7,266.69	\$ -	\$ 57,294.69	\$ 29,633.13	\$ 424.77	\$ -	\$ 29,208.36	\$ -	\$ (1,652.00)	\$ 306,622.56
DECEMBER '18	\$ 95,431.50	\$ 42,047.09	\$ 16,319.87	\$ 4,505.46	\$ 32,559.08	\$ 35,988.76	\$ -	\$ -	\$ 35,988.76	\$ 27,026.01	\$ -	\$ 276,166.87
JANUARY '19	\$ 116,673.50	\$ 52,110.28	\$ 31,334.29	\$ 250.00	\$ 32,978.93	\$ 27,712.77	\$ -	\$ -	\$ 27,712.77	\$ 18,667.06	\$ (582.60)	\$ 262,183.37
FEBRUARY '19	\$ 131,124.00	\$ 66,849.55	\$ 10,489.65	\$ -	\$ 53,784.80	\$ 27,539.70	\$ -	\$ 2,908.00	\$ 24,631.70	\$ 1,637.87	\$ 0.20	\$ 289,698.80
MARCH '19	\$ 77,241.00	\$ 48,968.53	\$ 16,699.16	\$ 5,804.00	\$ 5,769.31	\$ 38,574.89	\$ 493.74	\$ -	\$ 38,081.15	\$ 10,614.00	\$ -	\$ 246,772.96
APRIL '19	\$ 107,984.50	\$ 39,717.03	\$ 30,504.41	\$ 1,989.83	\$ 35,773.23	\$ 34,142.08	\$ -	\$ 2,867.00	\$ 31,275.08	\$ -	\$ -	\$ 251,271.11
MAY '19	\$ 131,415.00	\$ 42,826.40	\$ 33,304.60	\$ 106.98	\$ 55,177.02	\$ 42,239.66	\$ 2,400.07	\$ -	\$ 39,839.59	\$ 14,999.73	\$ (1,405.00)	\$ 250,203.81
JUNE '19	\$ 110,443.50	\$ 44,540.58	\$ 17,905.71	\$ 5,049.51	\$ 42,947.70	\$ 27,970.29	\$ -	\$ -	\$ 27,970.29	\$ 6,176.58	\$ (1,339.00)	\$ 257,665.64
YEAR TO DATE TOTALS	\$ 1,327,866.00	\$ 573,811.46	\$ 240,973.01	\$ 25,135.67	\$ 487,945.86	\$ 380,955.92	\$ 3,318.58	\$ 10,528.34	\$ 367,109.00	\$ 124,720.29	\$ (4,863.40)	
YTD PERCENTAGE OF REVENUE		43.21%	18.15%	1.89%	36.75%	28.69%	0.25%	0.79%	27.65%	9.39%	-3.90%	
YTD PERCENTAGE OF NET REVENUE									75.24%			



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

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

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

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

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

EQUIPMENT AND FACILITIES COMMITTEE MEETING

10:00 A.M., July 12, 2019, Cobb Fire Station

Minutes

A. Call to Order

10:17am Chief Bertelli

B. Roll Call

Bertelli, Comisky, Hoberg, Wink

C. Approval of agenda

Mot: Bertelli, Sec: Hoberg Approved

D. Approval of meeting minutes (not applicable)

None

E. Citizens' Input

None

F. New Business

F1. Replacement of M6311 discussion and planning

F2. Repurposing of the old M6012 into a Type 6 Fire Engine discussion

F3. Station Generator update

- F4. Snowcat Program update and discussion
- F5. Hidden Valley Station future planning discussion
- F6. South Lake County Fire, Fleet Branding discussion
- F7. South Lake County Fire, Station 61 discussion
- F8. Consideration to Surplus the Vibe Utility Vehicle

G. Adjournment

11:55hrs Chief Bertelli

- G1. **Replacement of M6311 discussion and planning** – The Cobb Medic Unit that was replaced earlier this year had 177,000 plus miles on it. The box had more miles than that because it had been remounted from the old M6311 that was in a MVA and totaled. The current Hidden Valley Medic Unit has now exceeded the 177,000-mile mark that we replaced our old one at. The M6311 Unit is starting to show its age and we need to plan for its replacement. Our most recent purchase of our Rescue Medic Unit is by far the best ambulance we have purchased on the last 25+ years. We found the balance of size, horse power and breaking for our dual use Firefighter Paramedics. That price was \$219,350 in the Fall of 2008 when we locked in the price. I am working on a update cost estimate for an identical replacement Unit just like M6211 to replace M6311. We could get a Loan and pay it off in year two or three of the Measure L funding.

ACTION: Direction given to Chief Wink to get updated pricing and gather financing options to work on the replacement of M6311.

- G2. **Repurposing of the old M6012 into a Type 6 Fire Engine discussion** – Last year we took our oldest ambulance out of the fleet. It has been mostly stripped and is parked out back. Typically, we would send it to Richie Brothers in Dunigan and be done with it. It is a several years process to get a new PCF in a position to drive a Fire Engine. A pickup pumper that we call a Type 6 is a good option that a lot of FDs are looking at. We could repurpose the Ambulance we need to get rid of and convert it into a Type 6. My estimate to change this 2003 Chevy 3500 Duramax Diesel with an Allison Transmission from an Ambulance to a Type 6 pickup pumper is \$35-40,000.00.

This would include: Removal of the Ambulance Box and all un-needed wiring. Remove and update code three package. Increase ground clearance with suspension and rim/tire combination. The rear of the cab is an open design for the medic box. An auto body shop must close that in and make sure the cab is still structurally sound. Take it to Oregon and have a flatbed installed on the rear. Install standard slide in mounted pump and tank unit. Purchase hose, hand tools, lights, lighting, HTs, and branding.

If the old ambulance was just a full cab, chassis in a pickup configuration the estimated retail value is \$5- \$7,000.00 if we sell it as is. If the buyer sees value in keeping it in the Ambulance Box configuration we could get that price. If the buyer is going to get rid of the box, we are not likely to get that much for it, in my opinion. There was a possibility that another FD might need it. They changed their mind, they do not need/want it.

A used Type 6 in good condition is \$30-60,000.00. A new one is \$95,000.00 to \$250,000.00.

The Volunteers and the Sirens could contribute to the retrofit/repurposing costs if desired. Is this an idea you would like to consider? Or, just sell it?

ACTION: Chief Wink to proceed with the Ambulance conversion to a Type 6 and surplus a Utility to replace its place in the fleet.

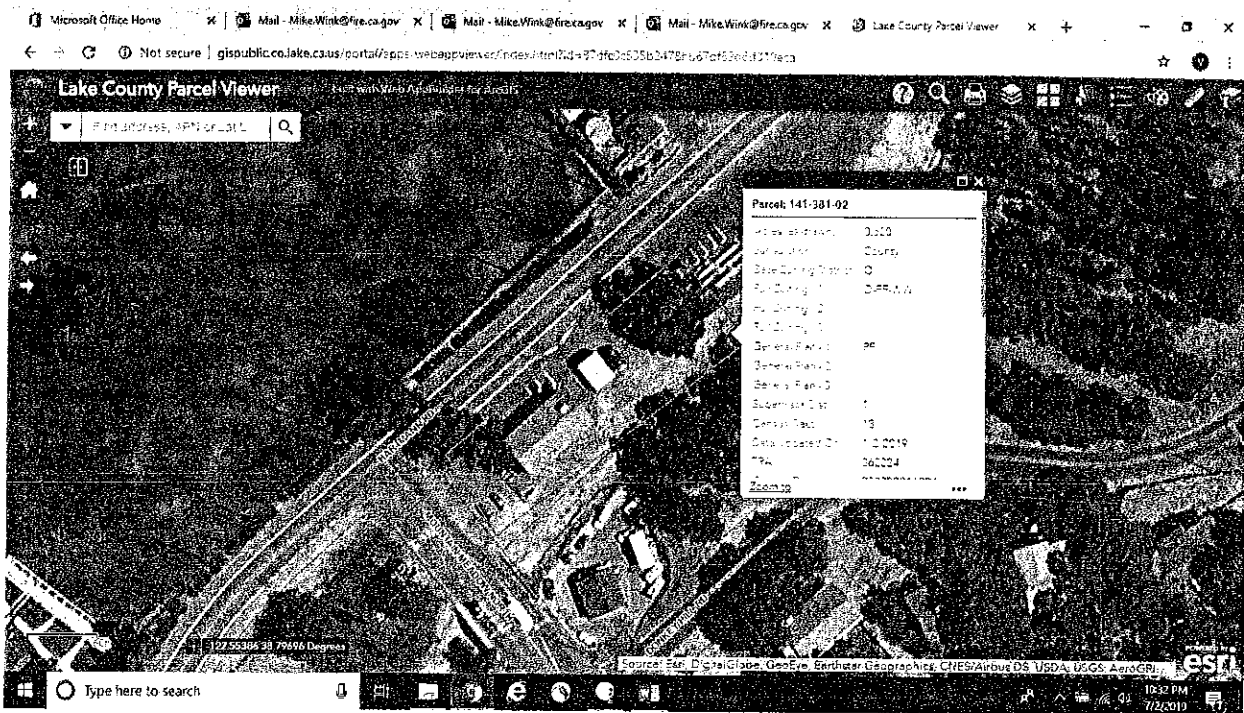
- G3. Station Generator update**- Station 62, 63, 64 station Generator and Transfer Switches have been installed. We did the mathematical formula on how much propane will be needed for two to seven days. Our propane supplier assured me they will deliver within 48 hours during the summer, power or no power. So, we are going to have to go through a PSPS and watch the tanks to find out. There is a possibility that we will need to consider purchasing additional propane tanks to increase our storage. We will not know until we see how much they use and how many outages we will have. They do not provide additional tanks; they must be purchased from any vendor we choose. Station 60s generator was a custom order. It should arrive in the next two weeks. When they do the 60 swap, we will be without backup generation for 7 to 10 days. So, if we have a PSPS in that time, 60 will be closed. What should we do about Loch Lomond? We could consider leaving it offline during a PSPS until we or the community need it? It will run 24/7 and no one will directly benefit during the night hours, or daytime on occasion. Do we open it during the day? We have to find people to be there if it is open. Maybe community members? We will not have staff or PCFs to keep it open.

ACTION: Station 64 Loch Lomond station should not be on automatically and be used only as needed. Cobb Station 62 should consider shutting down when staff will be gone extended periods. Station 60 should be on during business hours or as needed. Station 63 will need to stay on all the time because of the AC. The final repurposing of the replacement generators is ongoing.

- G4. Snowcat Program update and discussion** – We will be receiving a newer Snowcat soon. It cost \$6-\$8,000 annually to keep the training and maintenance up on the vehicle. When we use it on a Rescue outside of the District it is via mutual aid. We do not get paid. We do it because it is the right thing to do. The Community gave us the ability decades ago. It has saved lives outside of the District. In the District, it has allowed us to provide great customer service. It will cost a few thousand to "C" service and equip the new 1979 snowcat as a onetime cost. Let discuss what to do with the old one. Input?

ACTION: Accept the Snowcat from Federal Excess and move ahead. Get estimated cost for retail value of old Snowcat. Explore the possibility of additional staffing.

- G5. Hidden Valley Station future planning discussion** – We own the land at HV Station to expand. The living quarters at HV is a converted attic. The bedroom is not fire rated, and it is feet from the apparatus. We need to start discussing a plan for the expansion similar to what we did at Cobb. HV is not much bigger than the old Cobb, we just did Cobb first for a few reasons. My concept is a stick built barracks with a footprint and layout as Cobb. With the addition of a two-bay apparatus building with a workshop and storage.



ACTION: Have the annual Capital Fire Facilities and Improvement Plan language updated to include this future needed project for planning and funding.

G6. **South Lake County Fire, Fleet Branding discussion** – In the Spring/ Summer of 2018 we put the apparatus standardization and branding of South Lake County Fire on pause while efforts we focused on Measure L. Measure L has passed, and we are now in a new Fiscal Year. I would like to slowly over the next year to continue to work on the standardization of the branding. Discussion?

ACTION: Director Comisky is going to give Chief Wink a contact for a person to do the labor to save funds for the labor so this can have a plan to move ahead.

G7. **South Lake County Fire, Station 61 discussion** – The Fire District Capital Facilities and Improvement outlay plan historically referenced that one day growth in the District could cause the addition of an additional fire station. The two areas listed for a possible additional fire station based on growth were the Big Canyon Road area of the Butts Canyon Road area. Based on the current proposed 16,000+ acre resort project in the Guenoc Ranch property, the Butts Canyon Road area is where the next new station might be located. The MAHA Guenoc Valley Project has plans to build a Fire Station in the middle of their development. We have Stations 60, 62, 63 and 64. I suggest we identify this area as Station 61 for planning purposes and discussions with the development team.

ACTION: We should move ahead with starting to identify the proposed MAHA Guenoc Valley Station, South Lake County Fire Protection District “Station 61”.

G8. Consideration to Surplus the Vibe Utility Vehicle – The estimate to repaint the vehicle is equivalent to the current retail value of \$1800.00. Should we repaint it or just sell it.

ACTION: Surplus and sell the vehicle. This will also remove it from the CAL FIRE Fleet Maintenance contract.



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

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

DATE: August 16, 2019
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Resolution 2019-20 02, A Resolution Directing Fire Chief, or Designee, to Certify and Request County of Lake to Collect Special Tax on the 2019-2020 County Tax Rolls

On July 19th, the County Auditor-Controller's Office emailed their assessment process letter along with prior year's paid and unpaid reports. In the last paragraph of page one of their letter, it states a resolution must be submitted. I believe the attached subject resolution will satisfy this requirement and will replace Resolution 2018-19 16 adopted in April. (Note: total # of parcels and assessment amount are blank and will be provided the night of the meeting).

It was instructed the Board hold public hearings and present assessments, which Resolution 2018-19 16 met. However, this resolution adopted assessments from the only data available at that time. I'm told by the County IT Department the County Assessor's Office has until June 30th of the year to close the rolls, and it is not until then that the new roll is created and available. This data was provided via email Aug 2nd.

The following calendar is provided in the letter:

- August 16, 2019 – date assessments are due to their office
- August 31, 2019 – date their office finalizes all assessments and provides all agencies with summarized total
- April 10, 2020 – last day to request changes to any assessments; changes are subject to \$15 cost recover amount

The District has the attached agreement in place, which will be presented along with the assessments. I will note the agreement for collection references the prior voter approved assessments, and I may be working with Bill Adams to present an updated agreement should one be required by their office.

Additional information: The District submitted attached certification for 8,802 assessments for a total of \$410,014.46. Their Office charged an amount of \$2,375.50 for the collection. Summarized from their reports (note: only the pages containing the totals are attached):

Paid Assessments	\$377,346.41
Additional Paid Assessments (from prior years)	\$16,432.48
Delinquent Assessments (current)	\$31,749.30
Delinquent Assessments (prior years)	\$95,677.41

Attachments

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

RESOLUTION NO. 2019-20 02

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

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

- 3
- 4 1) On November 6, 2018, the voters of the South Lake County Fire Protection District
5 approved a special tax levy Ordinance No. 2018-19 01, authorizing the District to
6 impose and levy a special tax on each parcel of real property located within its
7 boundaries. A list of which is attached hereto as Exhibit "A" and, by this reference,
8 incorporated herein, for a number of _____ assessments, for a total of \$_____.
9 2) This Board, for and on behalf of South Lake County Fire Protection District authorizes
10 and directs Fire Chief, or designee, to certify and request County of Lake to collect
11 special tax on the 2019-2020 County Tax roll, and to make adjustments of special tax as
12 the Fire Chief, or designee, deems appropriate.
13 3) Resolution No. 2019-20 02 replaces Resolution 2018-19 16.

14

15 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
16 Lake County Fire Protection District on the 20th day of August, 2019, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

DEVIN HOBERG
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

2019/20 Direct Charges Due August 16

Amanda Johnson

Fri 7/19/2019 4:54 PM

To:Fong, Gloria;

Cc:Kathy Lakatos;

Importance: High

📎 6 attachments (831 KB)

Secured Direct Charge Letter.pdf; Direct Levy Certification.doc; DIRECT CHARGE FORMAT REQ.xls; 99700 Paid 18-19.pdf; 99700 Paid Preroll 18-19.pdf; 99700 Unpaid 18-19.pdf;

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

Hi Gloria,

The new year has arrived. I'm looking forward to working with you in facilitating the direct charge process.

Please see the attached letter and documents regarding direct charges for the 2019/20 fiscal year. Paid and unpaid reports for the 2018/19 fiscal year are also attached.

Cathy Saderlund, Auditor-Controller, has extended the deadline this year to August 16, 2019.

As always, contact me if you have any questions.

Thank you,

~Amanda Johnson



Amanda Johnson, Property Tax Coordinator II
Lake County Auditor-Controller/County Clerk
255 N. Forbes Street, Lakeport, CA 95453
Ext. 30101 Phone: (707) 263-2313 Fax: (707) 263-2310

CONFIDENTIAL OR PRIVILEGED:

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

Cathy Saderlund
Auditor-Controller/County Clerk

Ref. No. 20L-006

July 18, 2019

Dear Taxing Agency:

In preparation for the new fiscal year, direct charge files for the 2019/20 secured roll are due August 16, 2019. Files must be submitted electronically to Amanda Johnson, Property Tax Coordinator, at the Lake County Auditor-Controller's Office on or before this date. Attached for your convenience is a sample of the required format.

Early submission of the direct charge file is suggested to provide adequate processing time for both the County and the District.

Items required to be received on or before August 16, 2019 are:

- **Direct Charge File** – submitted electronically and properly formatted
- **Signed Certification** – including the number of parcels, total charges, and authorizing signature. (Please see the form included with this letter.)

Important Dates:

August 16, 2019 - Secured direct charge files due to Auditor-Controller's Office

August 31, 2019 - Auditor-Controller finalizes all secured direct charge files for 2019/20

April 10, 2020 - Last day to request changes to any direct charge*

* Subject to a per item cost recovery amount of \$15

The content and accuracy of the charges submitted are the sole responsibility of the taxing agency. **We are unable to make changes to direct charges after April 10, 2020.** It is the responsibility of your district to bill/refund property owners directly after this date.

Please check your records for parcels which may be exempt, such as government owned parcels, zero value parcels, and common areas which are identified with a taxability code of 003, 002, or 070. Tax exempt parcels can be subject to voter approved assessments (Prop 218) and in those situations the assessee should be billed directly from the agency. Mineral rights parcels, designated by a "2" in the ninth position of the assessment number, are not assessed direct charges and the direct charge is placed only on the fee parcel.

Districts submitting direct charges must have a current agreement on file with the Lake County Auditor-Controller and must provide a board resolution stating the District has the authority and intent to place charges on the tax roll. Please provide these documents at the same time as submittal of your direct charge file.

Enclosed are the final Paid and Unpaid direct charge reports. The Paid and unpaid reports contain all current and delinquent charges received and posted to the Megabyte Property Tax System during fiscal year 2018-19 as of July 17, 2019.

For technical assistance, please contact Kathy Lakatos in the Information Technology Department at (707) 263-2597. If you have any further questions, please contact our office at (707) 263-2313.

We will be sending an email confirmation of your final figures for your review and approval.

Respectfully,

Cathy Saderlund
Auditor-Controller



By: Amanda Johnson
Property Tax Coordinator

cc: Kathy Lakatos, IT

Attachments

2019 Fire Files

Kathy Lakatos

Fri 8/2/2019 1:23 PM

To:Fong, Gloria@CALFIRE;

Cc:Amanda Johnson;

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

Attached are the direct charge fire files. Download the attachments and save them to your computer to work on. If your file(s) end with a 'txt' extension, rename the file from 'yourfile.txt' to 'yourfile.mdb' (some virus checkers will not let you download a file that ends in mdb).

The common area assessments no longer go to the tax roll and are not included in the district file. Underground mineral right assessments (assessments with a 2 in the 9th position of the assessment number) have been removed from the district file, the above ground mineral right assessments are in the district file. The mobile home assessments are not included in the district file (if you bill them, I can tell you how to add them to your file). For the splits and merge assessments, you need to update/check the assessment(s) listed in the notes column.

If you have any problems or questions, please contact me.

Thank you,

-Kathy

Kathy Lakatos
Programmer/Analyst II
County of Lake
(707)263-2597

Files attached to this message

Filename	Size	Checksum (SHA256)
2019 firefees-Southlake.accdb	14.9 MB	debfac01f6fd887fa8e3d29735e859814ebbade4ccf6232cb38673eb110ad452

Please click on the following link to download the attachments: <https://filetransfer.co.lake.ca.us/message/Q7Auz3K2uv6CnGe9Sas1yx>

This email or download link can be forwarded to anyone.

The attachments are available until: **Friday, 16 August.**

Message ID: Q7Auz3K2uv6CnGe9Sas1yx



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

Cathy Saderlund
Auditor-Controller/County Clerk

DIRECT LEVY 2018-2019 TAX ROLL

I CERTIFY THAT THE ASSESSMENTS ADDED TO THE 2018-2019 TAX ROLL FOR

South Lake County Fire Protection District IN THE
DISTRICT

AMOUNT OF \$ 410,014.46 WERE

AUTHORIZED BY:

AUTHORIZED SIGNATURE

Gloria Fong, Staff Services Analyst

(PLEASE PRINT NAME & TITLE)

PHONE #: (707) 987-3089 ext. 3

EMAIL: gloria.fong@fire.ca.gov

NUMBER OF ASSESSMENTS: ~~8812~~ 8802

TAX CODE #: 99700

County of LAKE
PaidParcel Apportionment Report
Parcels Paid Between 7/1/2018 and 6/30/2019 (Transaction Dates)

Asmt	Year	Roll	Cat	Supl Fee	Tax Amt 1	Tax Amt 2	Penalty	Red Pen/Int	Apport Tot
Tax Code 99700 [FIRE SOUTHLAKE] - CS - Current Secured [A,B,S] (Page 292)									
144-171-040-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-171-040-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
144-171-050-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-171-050-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
144-171-060-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-171-060-000	2018	S	CS		26.25	0.00	0.00	0.00	26.25
144-171-070-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-171-070-000	2018	S	CS		26.25	0.00	0.00	0.00	26.25
144-171-080-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-171-080-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
144-171-090-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-171-090-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
Totals S 99700 [FIRE SOUTHLAKE]				0.00	190,547.89	186,798.52	0.00	0.00	377,346.41
Totals CS 99700 [FIRE SOUTHLAKE]				0.00	190,547.89	186,798.52	0.00	0.00	377,346.41

County of LAKE
PaidParcel Apportionment Report
Parcels Paid Between 7/1/2018 and 6/30/2019 (Transaction Dates)

Asmt	Year	Roll	Cat	Supl Fee	Tax Amt 1	Tax Amt 2	Penalty	Red Pen/Int	Apport Tot
Tax Code 99700 [FIRE SOUTHLAKE] - DS - Delinquent Secured [E,I] (Page 9)									
142-331-030-000	2017	I	DS		0.00	26.25	2.62	3.94	32.81
142-372-080-000	2017	I	DS		0.00	35.00	3.50	3.15	41.65
142-372-080-000	2016	I	DS		0.00	35.00	3.50	9.45	47.95
142-372-200-000	2017	I	DS		0.00	52.50	5.24	5.51	63.25
142-391-010-000	2017	I	DS		0.00	17.50	1.75	0.79	20.04
142-392-030-000	2017	I	DS		0.00	35.00	3.50	1.58	40.08
142-401-020-000	2017	I	DS		0.00	35.00	3.50	4.72	43.22
142-401-210-000	2017	I	DS		0.00	35.00	3.50	2.63	41.13
142-421-010-000	2017	I	DS		0.00	52.50	5.24	9.45	67.19
142-421-010-000	2013	I	DS		0.00	52.50	5.24	47.25	104.99
142-431-020-000	2017	I	DS		0.00	17.50	1.75	1.05	20.30
142-441-090-000	2017	I	DS		0.00	17.50	1.75	1.84	21.09
142-441-100-000	2017	I	DS		0.00	26.25	2.62	3.54	32.41
142-452-040-000	2017	I	DS		0.00	35.00	0.00	0.00	35.00
142-453-020-000	2017	I	DS		0.00	26.25	2.62	0.79	29.66
142-453-030-000	2017	I	DS		0.00	17.50	1.75	0.00	19.25
142-481-010-000	2017	I	DS		0.00	35.00	3.50	2.10	40.60
142-481-010-000	2015	I	DS		0.00	35.00	3.50	14.70	53.20
142-482-120-000	2017	I	DS		0.00	17.50	1.75	2.36	21.61
144-021-040-000	2017	I	DS		0.00	26.25	2.62	1.97	30.84
144-021-100-000	2017	I	DS		0.00	17.50	1.75	0.52	19.77
144-031-010-000	2017	I	DS		0.00	35.00	3.50	5.25	43.75
144-042-030-000	2017	I	DS		0.00	26.25	2.62	2.36	31.23
144-042-030-000	2016	I	DS		0.00	52.50	5.24	14.18	71.92
144-042-030-000	2015	I	DS		0.00	26.25	2.62	11.81	40.68
144-042-030-000	2014	I	DS		0.00	26.25	2.62	16.54	45.41
144-042-030-000	2013	I	DS		0.00	26.25	2.62	21.26	50.13
144-092-040-000	2017	I	DS		0.00	17.50	1.75	2.36	21.61
144-101-020-000	2017	I	DS		0.00	52.50	5.24	2.36	60.10
144-101-060-000	2017	I	DS		0.00	26.25	2.62	0.39	29.26
144-171-050-000	2017	I	DS		0.00	17.50	1.75	0.79	20.04
Totals I 99700 [FIRE SOUTHLAKE]				0.00	0.00	16,432.48	1,610.37	4,183.94	22,226.79
Totals DS 99700 [FIRE SOUTHLAKE]				0.00	0.00	16,432.48	1,610.37	4,183.94	22,226.79
Totals 99700 [FIRE SOUTHLAKE]				0.00	190,547.89	203,231.00	1,610.37	4,183.94	399,573.20
Report Totals				0.00	190,547.89	203,231.00	1,610.37	4,183.94	399,573.20

County of LAKE
UnpaidParcel Apportionment Report

Parcels Unpaid As Of 6/30/2100 Includes Bankruptcies, Excludes Low Values
and All Years

Asmt	Year	Roll	Cat	Supl Fee	Tax Amt 1	Tax Amt 2	Penalty	Red Pen/Int	Apport Tot
Tax Code 99700 [FIRE SOUTHLAKE] - CS - Current Secured [A,B,S] (Page 29)									
142-451-060-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-451-070-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-451-070-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-453-040-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-453-040-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-453-060-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-453-060-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-453-140-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-453-140-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-462-100-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-462-100-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-462-120-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-462-120-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-463-010-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-010-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-010-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-482-060-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-060-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-482-070-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-070-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-482-110-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-110-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-482-130-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-130-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-482-140-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-140-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-482-160-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-180-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-190-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
142-482-190-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
142-491-040-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-011-070-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-011-070-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
144-021-040-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-021-040-000	2018	S	CS		26.25	0.00	0.00	0.00	26.25
144-021-060-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-031-060-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-031-060-000	2018	S	CS		26.25	0.00	0.00	0.00	26.25
144-041-030-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-042-030-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-052-010-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-052-010-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
144-062-010-000	2018	S	CS		0.00	26.25	0.00	0.00	26.25
144-081-020-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-081-020-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
144-092-040-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-131-040-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-141-120-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-141-130-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-171-020-000	2018	S	CS		0.00	17.50	0.00	0.00	17.50
144-171-020-000	2018	S	CS		17.50	0.00	0.00	0.00	17.50
Totals S 99700 [FIRE SOUTHLAKE]				0.00	14,100.59	17,648.71	0.00	0.00	31,749.30
Totals CS 99700 [FIRE SOUTHLAKE]				0.00	14,100.59	17,648.71	0.00	0.00	31,749.30

County of LAKE
Unpaid Parcel Apportionment Report
Parcels Unpaid As Of 6/30/2100 Includes Bankruptcies, Excludes Low Values
and All Years

Asmt	Year	Roll	Cat	Supl Fee	Tax Amt 1	Tax Amt 2	Penalty	Red Pen/Int	Apport Tot
Tax Code 99700 [FIRE SOUTHLAKE] - DS - Delinquent Secured [E,I] (Page 50)									
Totals I 99700 [FIRE SOUTHLAKE]				0.00	0.00	95,677.41	9,565.32	0.00	105,242.73
Totals DS 99700 [FIRE SOUTHLAKE]				0.00	0.00	95,677.41	9,565.32	0.00	105,242.73
Totals 99700 [FIRE SOUTHLAKE]				0.00	14,100.59	113,326.12	9,565.32	0.00	136,992.03
Report Totals				0.00	14,100.59	113,326.12	9,565.32	0.00	136,992.03

AGREEMENT FOR COLLECTION OF SPECIAL TAX

THIS AGREEMENT made this 3rd day of September 2002, by and between the COUNTY OF LAKE, hereinafter referred to as "COUNTY", and the SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT, hereinafter referred to as "DISTRICT".

W I T N E S S E T H

WHEREAS, DISTRICT is authorized to impose special taxes on properties within its boundaries pursuant to Government Code section 50075 et seq.; and

WHEREAS, the Board of Directors of the DISTRICT adopted Resolution 2002-06, establishing a special tax on property within said DISTRICT, which was approved by the voters on August 13, 2002; and

WHEREAS, DISTRICT desires that COUNTY collect said special tax for the DISTRICT, and COUNTY is willing to provide said services as provided for in Government Code section 50077.

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual promises hereinafter expressed and intending to be legally bound hereby, the parties hereto mutually agree as follows:

1. COUNTY agrees to use its tax roll to collect DISTRICT's special tax each year and to perform related collection services for said DISTRICT.
2. DISTRICT agrees to provide the COUNTY with a list of parcels of property and the special tax for each parcel of property. DISTRICT also agrees to provide any additional information the COUNTY needs to carry out this agreement.
3. DISTRICT agrees to pay the COUNTY the sum of Fifteen Cents (\$.15) for each special tax entry it adds to the tax rolls for the services hereinabove enumerated, which is the COUNTY's reasonable costs for processing said special tax. Said charges shall be deducted from the first collection of said special tax, and DISTRICT agrees that COUNTY shall retain all penalties on said special tax in the event of delinquencies.
4. COUNTY will determine its reasonable costs and a corresponding charge for subsequent special tax entries and will amend this agreement to set forth such charges.

5. COUNTY shall not be deemed in breach of this agreement for failure to perform any term, condition or covenant hereof.


IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

SOUTH LAKE COUNTY FIRE
PROTECTION DISTRICT



President, Board of Directors

COUNTY OF LAKE

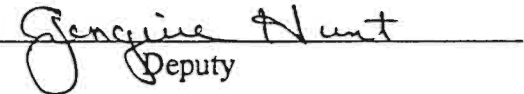


Chair, Board of Supervisors

ATTEST: GLORIA H. HALLMARK
Clerk to the Board
of Directors



ATTEST: KELLY F. COX
Clerk to the Board
of Supervisors

By: 

Deputy

APPROVED AS TO FORM:
CAMERON L. REEVES
County Counsel

By: 

AUDIT REVIEW:





South Lake County Fire Protection District

— in cooperation with —

California Department of Forestry and Fire Protection

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

DATE: August 12, 2019

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: FISCAL YEAR 2019-20 ADOPTED BUDGET

For the Board’s consideration is the attached the Adopted Budget prepared for submission to the County Auditor-Controller’s Office and Resolution No. 2019-20 03 A Resolution Adopting Budget for Fiscal Year 2019-2020.

The Adopted Budget contains the increases, modifications, and revisions as necessary, and summarized below. A copy of the Recommended adopted at April 16th meeting is attached for reference.

- Increase in revenue from \$700,000 to \$834,108 in fund balance, or carryover. Increase of \$134,108 is largely due in part to increase from projected property tax revenue and interest for funds held with County. Interest is based on the pooled County funds average daily cash balance. Below is last five fiscal years, where interest is higher in last two fiscal years with FY 2018-19 allocation tremendously high:

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Interest Allocation	4,520	5,658	28,495	63,256	102,666
Cash Balance FYE	846,863	3,087,724	5,407,759	5,165,134	3,557,072

- Increase in expenditures of \$13,400 and \$9,811 for PGE, training bureau expenditures, respectively. I’ll note revenue was received last FY 2018-19 and rolls over in fund balance, or carryover.
- Increase in expenditure of \$62,000 for unfinished generator project. The generator project award made last FY 2018-19 for \$230,721 has unpaid balance. Revenue is increased for the already approved 75% match, or \$78,000. Based on response received from funding increase request from \$78,000 to \$174,300, transfer of either \$31,680 for balance of 25% match, if approved or \$152,721 if unapproved will be made from fire mitigation fees.
- Increase in expenditure of \$257,268 for FY 2018-19 Inter Governmental Transfer and wiring expected between January 1 and June 30, 2020. Revenue is projected at 70%, which is between the % of return reported under finance communication.
- Increase in expenditure of \$117,000 for recently approved Lotusland agreement fire consultant position. Increase of the same in revenue. I’ll note until we head into this, I’m uncertain how some of the calculations will play out and have simply increase expenditure and revenue by same amounts. I’ve attached the calculations provided in the May meeting for your reference.
- Increase in revenue of \$19,500 for Volunteer Fire Assistance grant purchase made last FY 2018-19.
- Increase in expenditure of \$25,000 for Fire Siren wish list purchase. Increase of same in revenue.
- Decrease in expenditure to \$23,420 for workers compensation. There is a \$2,600 increase that is offset by estimated prior FY 2018-19 return is about \$6,000.
- Increase in expenditure to \$33,900 for employee group insurance. This is due to decreasing \$3,000 in group life and \$2,800 in income protection from 795.15-10, \$2,000 in CSFA membership from 795.20-00, and increase of \$2,500 for EAP, all employee type insurances / benefits, along with \$2,000 increase in annual general liability.
- Increase in expenditure to \$57,100 for utilities. This is due to decreasing \$3,200 in telephone and \$2,000 long distance from 795.12-00, \$1,800 in trash pickup from 795.14-00, all utility type expenses. This expenditure increase includes decreasing \$3,700 in radio maintenance from 795.14-00 to communications 795.12-00.

11. Increase in expenditures \$60,687 for contingencies is an offset from all above revenue and expenditure adjustments.

While I've done my best to capture all expenses and revenue for the fiscal year, situation that may arise will be dealt with as they occur.

Attachments

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION NO. 2019-20_03

A RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2019-2020

1 **WHEREAS**, the recommended budget of the South Lake County Fire Protection District has
2 been prepared and available for public review with notice published specifying the time and place of
3 the hearing for the purpose of adopting the Fiscal Year 2019-2020 Budget; and

4 **WHEREAS**, the Board of Directors held public hearing for discussion and consideration of
5 Fiscal Year 2019-2020 Final Budget; and

6 **NOW, THEREFORE**, the Board of Directors hereby resolves and directs:

7 1) The budget, as increased, modified and revised during the public hearing is hereby
8 adopted as the Fiscal Year 2019-2020 Budget for South Lake County Fire Protection
9 District, and includes appropriations for each of the object and sub-objects of the
10 expenditures listed in the Budget as amended by the Board of Directors during public
11 hearing and a memorandum of adopted budget delivered to the County of Lake Auditor-
12 Controller's Office.

13 2) The Fiscal Year 2019-2020 Budget Appropriations are summarized as follows:

14 Salaries and Benefits:	308,600
15 Services and Supplies:	3,748,251
16 Other:	100
17 Fixed Assets:	62,000
18 Contingencies:	60,687
19 <u>Reserves increase/(decrease to)</u>	<u>669,830</u>
20 TOTAL	4,849,468

21 **BE IT FURTHER RESOLVED** that the Board of Directors:

- 22 1) Designates Fire Chief and Secretary / Bookkeeper / Staff Services Analyst, as having
23 authority to approve budget transfers except from fixed assets or contingencies,
24 pursuant to Government Code Section 29125 (b).
25 2) Designates Fire Chief and Secretary / Bookkeeper / Staff Services Analyst, as having
26 authority to approve Inter-Fund Transfers.
27 3) Requires the number of two Board of Director signatures on all checks drawn.

28 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
29 Lake County Fire Protection District on the 20th day of August, 2019, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

JIM COMISKY
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2019-2020

DATE: August 20, 2019

The Board of Directors of the South Lake County Fire Protection District **DID** approve, during their public meeting on August 20, 2019, the following for ADOPTED BUDGET and for ADOPTED RESERVES/DESIGNATIONS for fiscal year **2019-2020**.

Total Appropriation for Budget Expenditures: (A) 4,179,638

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

YES or X
NO

Increase to Reserves/Designations:

Reserve:

General 30,000

Designation:

Equipment Replacement 124,658

Building 2,685,445

Capacity Expansion 0

Medical Services & Supplies 328,783

Other (Identify) 224,888

Total Reserves/Designations (page 2): (B) 669,830

Total ADOPTED require Total ADOPTED requirements for Fiscal ` (C) 4,849,468

Authorized Signature
(Chairman of the Board **ONLY**)

Date

For additional Budget information please contact:
Danielle Vaars Accountant-Auditor
Cathy Saderlund Auditor-Controller

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2019-20

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

Total Salaries & Employee Benefits		308,600
Total Service & Supplies		3,748,251
Total Other		100
Total Fixed Assets		62,000
Sub-Total		4,118,951
Total Contingencies		60,687
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES		4,179,638
		(A)

Increases or Decreases to Reserves/Designations - ADOPTED 2019-20

Description	Balance as of 6/30/19	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	30,000			30,000
Designation:				
Equipment Repl	124,658			124,658
Designated (acct 392.00-00)	2,204,479	480,966		2,685,445
Capacity Expansion				0
Medical Svcs/Eqt	139,919	188,864		328,783
Other (Medical Ins)	224,888			224,888

Must be completed by District for verification by Auditor

	(A)		(B)		(C)
Total	<u>4,179,638</u>	+	<u>669,830</u>	=	<u>4,849,468</u>

Total ADOPTED Appropriation \$ 4,179,638 (A) and total combined increase/
decrease to reserves \$ 669,830 (B) constitutes the District's Total ADOPTED
Budget financing requirement of \$ 4,849,468 (C) for Fiscal Year 2019-20.

**EXPENDITURE/REVENUE SUMMARY
INCREASES/DECREASES FROM RECOMMENDED TO ADOPTED
FISCAL YEAR 2019-20**

District Name South Lake County Fire Protection District Budget Unit No 9557

Expenditures

Account #	Title	Recommended	Approved
795.01-12	⁵ Salaries & Wages- Temp	97,000	214,000
795.03-30	⁹ Employee Group Ins	23,600	33,900
795.04-00	⁸ Workers Comp	27,000	23,420
795.12-00	¹⁰ Communications	8,200	6,700
795.14-00	¹⁰ Household Expenses	5,300	3,500
795.15-10	⁹ Insurance - Oth	54,800	51,000
795.17-00	¹⁰ Maint - Equipment	25,400	29,300
795.20-00	⁹ Memberships	8,200	6,200
795.28-30	^{2,7} Spec Dept - Supp & Svc	42,400	90,611
795.28-48	⁴ Ambulance Expenses	12,000	269,300
795.30-00	¹⁰ Utilities	50,100	57,100
795.61-69	³ Bldg & Impr - Prior	-	62,000
795.90-91	¹¹ Contingencies	-	60,687

Revenues

Account #	Title	Recommended	Approved
	¹ Fund Balance	700,000	834,108
456.56-30	³ Oth Govt Agency	99,080	177,080
465.68-60	⁴ Instnl Care & Svc (Amb Inc)	400,000	580,110
466.69-20	⁵ Oth Curr Services	-	117,000
491.79-50	⁶ Revenue - PY Other	-	19,500
492.79-90	⁷ Oth Revenue - Misc	-	25,000

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: RECOMMENDED BUDGET FISCAL YEAR 2019-2020

DATE: 16-Apr-19

The Board of Directors of the South Lake County Fire Protection District **DID** approve, during their public meeting on Tuesday, April 16, 2019, the following for RECOMMENDED BUDGET and for RECOMMENDED **RESERVES/DESIGNATIONS** for fiscal year 2019-2020.

Total Appropriation for Budget Expenditures: (A) 3625920

Authorize Auditor-Controller to adjust Reserves/Designations as necessary
YES or X
NO

Increase to Reserves/Designations:

Reserve:

General 0

Designation:

Equipment Replacement 0

Building 480,966


Capacity Expansion 0

Medical Services & Supplies 188,864

Other (Identify) 0

Total Reserves/Designations (page 2): (B) 669,830

Total recommended requirements for Fiscal Year 19/20 (C) 4,295,750



Authorized Signature
(Chairman of the Board **ONLY**)
4/16/19

Date

For additional Budget information please contact:
Danielle Vaars Cathy Saderlund
Accountant-Auditor Auditor-Controller

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2019-20

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

Total Salaries & Employee Benefits	<u>208300</u>
Total Service & Supplies	<u>3417520</u>
Total Other	<u>100</u>
Total Fixed Assets	<u>0</u>
Sub-Total	<u>3625920</u>
Total Contingencies	<u> </u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>3625920</u> (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2019-20

Description	Balance as of 6/30/18	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	<u>30,000</u>	<u> </u>	<u> </u>	<u>30,000</u>
Designation:				
Equipment Repl	<u>124,658</u>	<u> </u>	<u> </u>	<u>124,658</u>
Building	<u>2,204,479</u>	<u>480,966</u>	<u> </u>	<u>2,685,445</u>
Capacity Expansion	<u> </u>	<u> </u>	<u> </u>	<u>0</u>
Medical Svcs/Supps	<u>139,919</u>	<u>188,864</u>	<u> </u>	<u>328,783</u>
Other (Identify)	<u>224,888</u>	<u> </u>	<u> </u>	<u>224,888</u>

Must be completed by District for verification by Auditor

Total	<u>(A)</u> 3625920	+	<u>(B)</u> 669,830	=	<u>(C)</u> 4,295,750
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Total RECOMMENDED Appropriation \$ 3625920 (A) and total combined increase/
decrease to reserves \$ 669,830 (B) constitutes the District's Total RECOMMENDED
Budget financing requirement of \$ 4,295,750 (C) for Fiscal Year 2019-20.

SALARIES AND EMPLOYEE BENEFITS

1.11 Salaries & Wages-Permanent	<u>6000</u>
1.12 Salaries & Wages-Temporary	<u>97000</u>
1.13 Salaries & Wages-Overtime, Holiday, Stby	<u>35000</u>
1.14 Salaries & Wages-Other, Term	<u> </u>
2.21 Retirement Contributions-FICA	<u>10900</u>
2.22 Retirement Contributions-PERS	<u> </u>
2.23 Retirement Contributions-Co Paid Employee Con	<u> </u>
2.28 Retirement Contributions-Deferred Comp	<u> </u>
3.30 Insurance-Health/Life	<u>23600</u>
3.31 Insurance-Unemployment	<u>8800</u>
3.32 Insurance-Opt Out	<u> </u>
3.39 Insurance-State Disability	<u> </u>
4.00 Worker's Compensation	<u>27000</u>
<u>TOTAL SALARIES AND EMPLOYEE BENEFITS</u>	<u>\$ 208300</u>

SERVICE AND SUPPLIES

11.00 Clothing & Personal Supplies	<u>9000</u>
boot allowance \$1000	
uniform \$3000	
safety gear \$5000	
12.00 Communications	<u>8200</u>
telephone/l.d. \$3200	
cell & tablet \$3000	
internet service \$2000	

14.00 Household Expense	5300
<u>trash pick up \$1800</u>	
<u>household supplies \$3500</u>	
	<u>54800</u>
15.10 Insurance-Other	
<u>general liability \$49000</u>	
<u>group life \$3000</u>	
<u>income prot \$2800</u>	
15.12 Insurance-Public Liability	
13.00 Food	2500
17.00 Maintenance-Equipment	25400
<u>radios \$3700; copier/acctg \$2200</u>	
<u>noncont eqt \$5000;ext svc \$1000</u>	
<u>ladder \$1000;scba \$10000</u>	
<u>extrication eqt \$2500</u>	
18.00 Maintenance-Buildings & Imprvmnts	21000
<u>bldgs all stations \$15000</u>	
<u>bay doors \$6000</u>	
19.40 Medical Supplies	46500
<u>ems supplies \$42000</u>	
<u>oxygen refill \$4500</u>	
20.00 Memberships	8200
<u>Lake Co Fire Chief \$5500</u>	
<u>CSFA \$2000; FDAC \$500</u>	
<u>NFPA \$200</u>	
22.70 Office Expense-Supplies	3000

22.71 Office Expense-Postage 620
postage \$500
annual box fee \$120

22.72 Office Expense-Book & Periodicals

23.64 Valley Fire-Services & Supplies

23.80 Professional & Specialized Services 3101900
amb billing \$35000; pyrl \$4500
election \$7000;co counsel \$3000
audit \$6000;cont svc \$3,045,000
CAD svc \$900; website \$500

24.00 Publications & Legal Notices 1100

25.00 Rents & Leases-Equipment

26.00 Rents & Leases-Buildings & Improv

27.00 Small Tools & Instruments 3500

28.30 Special Departmental-Supplies & Services 42400
trng \$9800; physicals \$2000
licensing \$2500;pub ed \$1000
bus haz \$100; MQ/dr op \$25000
firefight supplies \$2000

28.48 Special Departmental-Ambulance Expense 12000
eqpt repr / maint \$10000
med waste disposal \$2000

29.50 Transportation & Travel 2000

30.00 Utilities 50100
electric \$28000;propane \$10000
water \$10000;sewer \$1100
kerosene \$1000

38.00 Inventory Items 20000
Inventory items \$5000
computer repl \$15000

TOTAL SERVICES AND SUPPLIES \$ 3417520

OTHER

42.10 Principal & Interest-Notes & Loans 100

47.00 Rights of Way _____

48.00 Taxes & Assessments _____

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

TOTAL OTHER

\$ 100

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

\$ 3625920

EMPLOYEE SALARIES 1.11 AND 1.12

FISCAL YEAR 2019-20

District Name South Lake County Fire Protection District Budget Unit No. 9557

Number of Positions	Classification/ad-ons (Pick From List)	Salary Months	range from	to
1	Fire Captain, Range A	12	\$51,598.50	\$65,177.70
1	Fire Captain (Paramedic)	12	\$55,289.80	\$67,760.70
6.5	Fire Apparatus Engineer (Paramedic)	12	\$51,603.00	\$62,170.80
1	Fire Apparatus Engineer	12	\$48,253.44	\$58,092.00
2.5	Fire Fighter II (Paramedic)	12	\$44,137.56	\$55,755.96
2	Firefighter I	7	\$24,169.82	\$29,972.57
1	Staff Service Analyst	12	\$51,598.50	\$55,211.52
1	Communication Operator	6	\$25,799.25	\$32,189.10
Total 1.11				

EMPLOYEE TEMPORARY	POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
Total 1.12				

**REVENUE BY SOURCE
FISCAL YEAR 2019-20**

District Name South Lake County Fire Protection District **Budget Unit No.** 9557

Account No.	Description	Pr Yr Estimate	Cur Yr Estimate
411.10-10	Property Tax - Curr Sec	1152977	1242970
411.10-20	Property Tax - Curr Unsec	24000	24000
422.21-60	Oth Licenses & Permits	10000	10000
411.42-01	Interest	17000	25000
453.54-60	State - HOPTR	14000	12000
453.54-90	State - Other	35000	35000
456.56-30	Oth Govt Agcy	119080	99080
465.68-60	Instnl Care (Amb Income)	400000	400000
466.69-20	Oth Curr Services	15000	
466.69-29	Oth Svc - Fire Protection	390700	1747700
491.79-50	Rev. Applicable Pr Yr	104000	
492.79-90	Oth Rev - Misc	19000	
	Operating Transfers In		
	Increase Reserves		-669830
	Cancel Reserves	835964	
	Fund Balance	1585912	700000
TOTAL REVENUE		4722633	3625920

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

BUDGET SUMMARY

DESCRIPTION	2018-2019 FINAL	2018-2019 Operating	2018-2019 Contributions	2019-2020 Recommended	2019-2020 ADOPTED
<u>EXPENSES:</u>					
TOTAL SALARIES & WAGES	\$ 147,870.74	\$ 147,870.74	\$ -	\$ 138,000.00	\$ 255,000.00
TOTAL BENEFITS	\$ 37,582.31	\$ 37,582.31	\$ -	\$ 43,300.00	\$ 61,000.00
TOTAL SERVICES AND SUPPLIES	\$ 449,859.11	\$ 357,158.16	\$ 92,700.95	\$ 399,520.00	\$ 703,251.00
TOTAL CAL FIRE	\$ 3,465,585.96	\$ 3,465,585.96	\$ -	\$ 3,045,000.00	\$ 3,045,000.00
PRINCIPAL, INT, NOTES & LOANS	\$ 113.71	\$ 113.71		\$ 100.00	\$ 100.00
CAPITAL OUTLAY	\$ 173,884.21	\$ 142,884.21	\$ 31,000.00	\$ -	\$ 62,000.00
<u>TOTAL EXPENDITURES</u>	<u>\$ 4,274,896.04</u>	<u>\$ 4,151,195.09</u>	<u>\$ 123,700.95</u>	<u>\$ 3,625,920.00</u>	<u>\$ 4,179,638.00</u>
<u>PROGRAM REVENUES:</u>					
1 TOTAL INTERGOVERNMENTAL	\$ 423,432.69	\$ 383,883.93	\$ 39,548.76	\$ 146,080.00	\$ 224,080.00
2 TOTAL CHARGES FOR SERVICES	\$ 432,350.11	\$ 399,272.11	\$ 33,078.00	\$ 410,000.00	\$ 707,110.00
3 TOTAL OTHER REVENUE	\$ 54,039.02	\$ 4,976.20	\$ 49,062.82	\$ -	\$ 44,500.00
4 TRANSFERS IN	\$ -	\$ -		\$ -	\$ -
<u>NET EXPENSE</u>	<u>(3,365,074.22)</u>	<u>(3,363,062.85)</u>	<u>(2,011.37)</u>	<u>(3,069,840.00)</u>	<u>(3,203,948.00)</u>
<u>GENERAL REVENUES:</u>					
TOTAL PROP TAX SEC & UNSEC	\$ 1,262,740.97	\$ 1,262,740.97	\$ -	\$ 1,266,970.00	\$ 1,266,970.00
6 TOTAL PROPERTY ASMT	\$ 391,604.64	\$ 391,604.64		\$ 1,747,700.00	\$ 1,747,700.00
TOTAL USE OF MONEY AND PROPERTY	\$ 102,666.45	\$ 102,666.45	\$ -	\$ 25,000.00	\$ 25,000.00
<u>TOTAL GENERAL REVENUE</u>	<u>1,757,012.06</u>	<u>1,757,012.06</u>	<u>-</u>	<u>3,039,670.00</u>	<u>3,039,670.00</u>
		\$ -			
<u>NET SHORTFALL</u>	<u>(1,608,062.16)</u>	<u>(1,606,050.79)</u>	<u>(2,011.37)</u>	<u>(30,170.00)</u>	<u>(164,278.00)</u>
NET POSITION - BEGINNING	\$ 2,441,190.23	\$ 2,441,190.23		\$ 30,170.00	\$ 164,278.07
NET POSITION - END OF YEAR	833,128.07	\$ 835,139.44	(2,011.37)	-	0.07
<u>RESERVE DESIGNATIONS</u>					
<u>TOTAL RESERVE DESIGNATIONS</u>	<u>\$ 2,723,944.00</u>	<u>\$ 2,723,944.00</u>	<u>\$ -</u>	<u>\$ 3,393,774.00</u>	<u>\$ 3,393,774.00</u>
<u>NET POSITION - END OF YEAR</u>	<u>3,557,072.07</u>	<u>\$ 3,559,083.44</u>	<u>(2,011.37)</u>	<u>3,393,774.00</u>	<u>3,393,774.07</u>
(with reserves)					

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

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

PURCHASE ORDER : _____

UNDER Continuing SERVICES AGREEMENT / WITH

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

(SLCFPD)

This Purchase Order is entered into pursuant to the Continuing Services Agreement dated as of: January __, 20__ between LOTUSLAND - LAKE COUNTY Corporation ("LOTUSLAND - LAKE COUNTY") and the undersigned Contractor ("CONTRACTOR"). Capitalized terms used and not defined herein shall be the meaning set forth in the Continuing Services Agreement, unless the context requires other discussion.

1. Project Services:

This Purchase Order relates to the following Project or Projects:

LOTUSLAND - LAKE COUNTY Enhanced Service Agreement:

Performing the following (South Lake County Fire Protection District):

1. Provide a Fire Consultant dedicated to the Resort Development Project
2. Associated duties, including but not limited to:
 - a. Emergency preparedness and response on property
 - b. Research and to provide Staff Reports
 - c. Support the Development Team
 - d. Be on property pro-actively engaged in Fire Prevention efforts

2. Compensation: Compensation for the Scope of Services, LOTUSLAND - LAKE COUNTY shall pay to CONTRACTOR the following amounts at the following times:

\$9,750,00 month, to be paid forty-five (45) days from receipt of invoice. Total Not to exceed for this Purchase Order: \$117,000.00.

Any additional services will be requested under a separate Purchase Order and shall be billed on a time and materials basis.

3. Social Terms and Provisions: The following special terms and provisions shall be applicable to this Purchase Order:

- a. SLCFPD or designee may all meet with LOTUSLAND - LAKE COUNTY Sponsor no less than once per year **to determine training and other duties for the upcoming year.**
- c. LOTUSLAND - LAKE COUNTY approves CDF (CAL FIRE) as a subcontractor to SLCFPD for some support services.

4. On or about January of each year, SLCFPD shall notify LOTUSLAND – LAKE COUNTY of any needed COLA (Cost Of Living Adjustment) based on the CPI (Consumer Price Index) that would be applied the no later than July 1st of each year that could affect the monthly Purchase order.

CONTRACTEE

CONTRACTOR

EXHIBIT TBD, SCHEDULE A

LOCAL FUNDED - STATE RESOURCES

FISCAL DISPLAY

PRC 4142

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

Index: 1400

PCA: 17500

Fiscal Year: **2017/18**

PERSONNEL SERVICES

PEACE OFFICER/FIREFIGHTER SALARIES			MONTHLY	TOTAL	BENEFITS	SUB	
NO	CLASS	PERIOD	MONTHS	RATE	SALARY	12.05%	TOTAL
1	Fire Consultant		12	5,299.00	63,588.00	7,662.35	71,250.35
	Monthly Medical Ins Stipend		12		-	500.00	6,000.00
					-	-	-
					-	-	-
					63,588.00	7,662.34	71,250.34

POF SALARIES 71,250.34

SAFETY SALARIES			MONTHLY	TOTAL	BENEFITS	SUB	
NO	CLASS	PERIOD	MONTHS	RATE	SALARY	60.99%	TOTAL
					-	-	-

SAFETY SALARIES -

MISC SALARIES			MONTHLY	TOTAL	BENEFITS	SUB	
NO	CLASS	PERIOD	MONTHS	RATE	SALARY	75.63%	TOTAL
					-	-	-

MISC SALARIES -

EXTENDED DUTY WEEK COMPENSATION			MONTHLY	TOTAL	RETIRE	SUB	
NO	CLASS	PERIOD	MONTHS	RATE	POT	44.51%	TOTAL
1	Fire Consultant			2,926.00	-	-	-
					-	-	-
					-	-	-
					-	-	-

EDWC -

NIGHT DIFFERENTIAL			MONTHLY	TOTAL	RETIREMENT	SUB	
NO	CLASS	PERIOD	MONTHS	RATE	DIFFERENTIAL	60.99%	TOTAL
					-	-	-

NIGHT DIFFERENTIAL -

PARAMEDIC DIFFERENTIAL			MONTHLY	TOTAL	BENEFITS	SUB	
NO	CLASS	PERIOD	MONTHS	RATE	DIFFERENTIAL	43.50%	TOTAL
					-	-	-
					-	-	-

PARAMEDIC DIFFERENTIAL -

South Lake County 18/19 Draft
Proposed Fire Consultant
March 2019

FIRE MISSION DIFFERENTIAL				MONTHLY	TOTAL	BENEFITS	SUB
NO	CLASS	PERIOD	MONTHS	RATE	DIFFERENTIAL	75.63%	TOTAL
					-	-	-

FIRE MISSION DIFFERENTIAL -

UNPLANNED OVERTIME			ANMOUNT	BENEFITS	SUB
				1.45%	TOTAL

UNPLANNED OT -

UNEMPLOYMENT				MONTHLY	TOTAL	BENEFITS
	CLASS	PERIOD	MONTHS	RATE	SALARY	8.85%
					-	-

UNEMPLOYMENT -

TOTAL PERSONNEL SERVICES 71,250.34

MONTHLY 5,937.53
HOURLY 411.07

OPERATING EXPENSES

UTILITIES		TYPE	MONTHS	MONTHLY	AMOUNT
FACILITY				RATE	
					-

UTILITIES -

UNIFORM ALLOWANCE		MONTHS	MONTHLY	TOTAL	BENEFITS	TOTAL
POF	TYPE		RATE	ALLOWANCE	1.45%	
		12	177.50	2,130.00	30.89	2,160.89
				-	-	-
				-	-	-
				2,130.00	30.89	2,160.89

UNIFORMS 2,160.89

TRAVEL AND TRAINING			NO	RATE	AMOUNT
					5,000.00
			12	75.00	75.00
					-

TRAVEL AND TRAINING 5,075.00

VEHICLES				RATE	MILES	AMOUNT
NO	OWNER	TYPE	DESC			
	District	Light Vehicle		0.580	5,000	2,900.00
					per year	-
						-

VEHICLES 2,900.00

TOTAL OPERATING EXPENSES 10,135.89

ADMINISTRATIVE CHARGE

RATE	of gross expenditures	
12.47%		81,386.23

ADMINISTRATIVE CHARGE 10,148.86

TOTAL - SCHEDULE A 91,535.09

South Lake County 18/19 Draft
Proposed Fire Consultant
March 2019

<i>TOTAL [17500(2) & 17500-1(2)]</i>	95,300.59
MONTHLY	7,941.72
HOURLY	45.82

EXHIBIT TBD, SCHEDULE A

LOCAL FUNDED - STATE RESOURCES

FISCAL DISPLAY

PRC 4142

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

Index: 1400

PCA: 17500

Fiscal Year: **2017/18**

PERSONNEL SERVICES

PEACE OFFICER/FIREFIGHTER SALARIES				MONTHLY	TOTAL	BENEFITS	SUB
NO	CLASS	PERIOD	MONTHS	RATE	SALARY	83.07%	TOTAL
1	Fire Consultant		6	5,299.00	31,794.00	26,411.28	58,205.28
					-	-	-
					-	-	-
					-	-	-
					31,794.00	26,411.27	58,205.27

POF SALARIES 58,205.27

SAFETY SALARIES				MONTHLY	TOTAL	BENEFITS	SUB
NO	CLASS	PERIOD	MONTHS	RATE	SALARY	60.99%	TOTAL
					-	-	-

SAFETY SALARIES -

MISC SALARIES				MONTHLY	TOTAL	BENEFITS	SUB
NO	CLASS	PERIOD	MONTHS	RATE	SALARY	75.63%	TOTAL
					-	-	-

MISC SALARIES -

EXTENDED DUTY WEEK COMPENSATION				MONTHLY	TOTAL	RETIRE	SUB
NO	CLASS	PERIOD	MONTHS	RATE	POT	44.51%	TOTAL
1	Fire Consultant		6	2,945.00	17,670.00	7,864.92	25,534.92
					-	-	-
					-	-	-
					17,670.00	7,864.92	25,534.92

EDWC 25,534.92

NIGHT DIFFERENTIAL				MONTHLY	TOTAL	RETIREMENT	SUB
NO	CLASS	PERIOD	MONTHS	RATE	DIFFERENTIAL	60.99%	TOTAL
					-	-	-

NIGHT DIFFERENTIAL -

PARAMEDIC DIFFERENTIAL				MONTHLY	TOTAL	BENEFITS	SUB
NO	CLASS	PERIOD	MONTHS	RATE	DIFFERENTIAL	43.50%	TOTAL
					-	-	-
					-	-	-

PARAMEDIC DIFFERENTIAL -

South Lake County 18/19 Draft
Proposed Fire Consultant
March 2019

FIRE MISSION DIFFERENTIAL				MONTHLY	TOTAL	BENEFITS	SUB
NO	CLASS	PERIOD	MONTHS	RATE	DIFFERENTIAL	75.63%	TOTAL
					-	-	-

FIRE MISSION DIFFERENTIAL -

UNPLANNED OVERTIME				ANMOUNT	BENEFITS	SUB
					1.45%	TOTAL
				10,000.00	145.00	10,145.00

UNPLANNED OT 10,145.00

UNEMPLOYMENT				MONTHLY	TOTAL	BENEFITS
	CLASS	PERIOD	MONTHS	RATE	SALARY	8.85%
					-	-

UNEMPLOYMENT -

TOTAL PERSONNEL SERVICES **93,885.19**

7,823.77
541.66

OPERATING EXPENSES

UTILITIES				MONTHLY	AMOUNT
FACILITY		TYPE	MONTHS	RATE	
					-

UTILITIES -

UNIFORM ALLOWANCE				MONTHLY	TOTAL	BENEFITS	TOTAL
	TYPE		MONTHS	RATE	ALLOWANCE	43.50%	
POF			6	138.34	830.04	361.07	1,191.11
					-	-	-
					-	-	-
					830.04	361.07	1,191.11

UNIFORMS 1,191.11

TRAVEL AND TRAINING				RATE	AMOUNT
NO					
	Training - Travel - Tuition				5,000.00
	Target Solutions - Cal Fire		6	75.00	75.00
					-

TRAVEL AND TRAINING 5,075.00

VEHICLES				RATE	MILES	AMOUNT
NO	OWNER	TYPE	DESC			
	District	Light Vehicle		0.565	5,000 per year	2,825.00
						-
						-

VEHICLES 2,825.00

TOTAL OPERATING EXPENSES **9,091.11**

ADMINISTRATIVE CHARGE

	RATE					
	12.79%			of gross expenditures		102,976.30

ADMINISTRATIVE CHARGE **13,170.67**

TOTAL - SCHEDULE A **116,146.97**

EXHIBIT TBD, SCHEDULE A

LOCAL FUNDED - STATE RESOURCES

FISCAL DISPLAY

PRC 4144

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

Index: 1400

PCA: 17500

Fiscal Year: **2017/18**

PERSONNEL SERVICES

LOCAL GOV'T RATE/FLAT FEE NO CLASS	PERIOD	MONTHS	MONTHLY RATE	TOTAL SALARY	BENEFITS	SUB TOTAL
				-		-

AMADOR -

UNPLANNED OVERTIME	AMOUNT	BENEFITS 1.45%	SUB TOTAL
		-	-

UNPLANNED OT -

TOTAL PERSONNEL SERVICES -

OPERATING EXPENSES

UTILITIES FACILITY	TYPE	MONTHS	MONTHLY RATE	AMOUNT
Middletown Station	all	12	100.00	1,200.00
Office Supplies - Middletown	all	12	150.00	1,800.00

UTILITIES 3,000.00

VEHICLES NO	OWNER	TYPE	RATE	MILES	AMOUNT
					-

VEHICLES -

COMMUNICATIONS NO	TYPE	MONTHS	MONTHLY RATE	AMOUNT
1	Mobile Radios	12	14.00	168.00
1	Electronic Sirens	12	8.00	96.00
1	Portable Radios	12	7.00	84.00

UTILITIES 348.00

TOTAL OPERATING EXPENSES 3,348.00

ADMINISTRATIVE CHARGE

RATE

Draft Fiscal Sheets

12.47%

of gross expenditures

3,348.00

ADMINISTRATIVE CHARGE 417.50

***TOTAL* -** 3,765.50

EXHIBIT TBD, SCHEDULE A

LOCAL FUNDED - STATE RESOURCES

FISCAL DISPLAY

PRC 4144

NAME OF LOCAL AGENCY: South Lake County Fire Protection District

Index: 1400

PCA: 17500

Fiscal Year: **2017/18**

PERSONNEL SERVICES

LOCAL GOV'T RATE/FLAT FEE NO CLASS	PERIOD	MONTHS	MONTHLY RATE	TOTAL SALARY	BENEFITS	SUB TOTAL
				-		-

AMADOR -

UNPLANNED OVERTIME	AMOUNT	BENEFITS 1.45%	SUB TOTAL
		-	-

UNPLANNED OT -

TOTAL PERSONNEL SERVICES -

OPERATING EXPENSES

UTILITIES FACILITY	TYPE	MONTHS	MONTHLY RATE	AMOUNT
				-
Middletown Station	all	6	100.00	600.00
Office Supplies - Middletown	all	6	150.00	900.00

UTILITIES 1,500.00

VEHICLES NO	OWNER	TYPE	RATE	MILES	AMOUNT
					-
					-

VEHICLES -

COMMUNICATIONS NO	TYPE	MONTHS	MONTHLY RATE	AMOUNT
1	Mobile Radios	all	6 13.70	82.20
1	Electronic Sirens	all	6 8.29	49.74
1	Portable Radios	all	6 7.42	44.52

UTILITIES 176.46

TOTAL OPERATING EXPENSES 1,676.46

ADMINISTRATIVE CHARGE

RATE

Draft Fiscal Sheets

12.79%

of gross expenditures

1,676.46

ADMINISTRATIVE CHARGE

214.42

***TOTAL* -**

1,890.88



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

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

BOARD OF DIRECTORS' REGULAR MEETING MINUTES
7:00 P.M., June 18, 2019, Middletown Fire Station

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Hoberg called meeting to order at 7:01 p.m.*
- A2. *Battalion Chief Wink lead pledge of allegiance.*
- A3. *Present: Directors Jim Comisky and Rob Bostock, Vice President Reg Garcia and President Devin Hoberg. Absent: Director Madelyn Martinelli. Also present: Chief Greg Bertelli, Battalion Chief Mike Wink and Board Clerk Gloria Fong.*
- A4. **COMISKY/BOSTOCK MOTION** to approve agenda with badge pinning to follow approval of agenda. **AYES:** Garcia, Bostock, Comisky, Hoberg. **ABSENT:** Martinelli. **NOES:** None. **MOTION CARRIED.**

B. CITIZENS' INPUT: None

C. CLOSED SESSION:

- C1. Conference with Legal Counsel – Anticipated Litigation pursuant Gov. Code sec. 54956.9(d)(3): 1 (one) potential case
Board adjourned to closed session at 7:13 p.m. and reconvened to regular session at 7:35 p.m. Board reports legal counsel is advised to correspond with findings.

D. COMMUNICATIONS:

D1. Reports:

D1.1. Fire Sirens

Battalion Chief Wink reports the Sirens are having great success on days the Thrift store is open, improvements are on task, and wish list approved.

D1.2. SL Fire Safe Council

Battalion Chief Wink reports recent event in Hidden Valley was supported and will be supporting this weekend's PG&E power shutoff discussion. The group is participating in risk reduction JPA monthly meeting.

D1.3. Volunteer Firefighters' Association

Association President Todd Fenk thanked those who attended the fundraiser dinner. Not including expenses that are still coming in, we're in the range of \$30,000. Some of us will be participating in the upcoming Operation Get Ready training.

D1.3.1. Introduction and Badge Pinning of Paid Call Firefighters

Battalion Chief Wink welcomed family members.

New members Junior Emerson, Dominic Fanucchi and Michael Hess, who have all met the minimum standards, were introduced. Each was pinned with collar brass by Chief Bertelli, and offered choice of having Association President Fenk or family member of their choice to pin badge.

D1.4. Chief's Report

Battalion Chief Wink reports:

PG&E Public Safety Shutoff event will be this Saturday here from 10 a.m. to noon.

Grant applications for \$400,000 for air packs and \$1.8 million for two fire engines were submitted.

Equipment and facilities committee is requested to schedule meeting to review some equipment, particularly replacement of the Hidden Valley ambulance now exceeding mileage of the reserve ambulance.

Chief Bertelli reports:

Operation Get Ready training is happening same time of the PG&E Event, which Battalion Chief Wink will attend and he'll attend training.

Boggs completed their training, hopefully with enough info going out the public so members are not receiving calls.

Stations are staffed with one engine, with second mid July. Dozers are up and running. All crews were hit hard with reduced numbers.

He thanked the Association for the work put into the dinner.

D1.5. Financial Report

To show true actual, final estimates were plugged into the budget summary. Tonight's budget transfer covers payment to RO Construction. \$26,000 transfer from mitigation fees was done last fiscal year and is contained beginning year's carry over or fund balance. Based on timing of response from OES and if funding increase request is approved the remainder will be included in budget or handled later with Resolution.

D1.6. Directors' Activity and Committee Report

Garcia has no activity to report.

Bostock reports revenue committee has been trying to get Harbin Hot Springs and Indian casino to come to table. Both have said they want to work with district

Comisky reports he attended dinner and discussions continue informally with Geyserville with regards to Calpine. His FDAC conference report is included in packets everyone received.

Hoberg reports he attended dinner.

TIMED ITEMS

E. REGULAR ITEM:

- E1. Consideration for Request to allow Chief to "Loan for Duration of Need" South Lake County Fire Protection District's (SLCFPDs) old station generators and associated parts to others so they can be repurposed to support other Local, State or Federal cooperators in preparing for the Pacific Gas & Electric Public Power Shut Off (PG&E PSPS). Placed on the agenda by Battalion Chief Wink.

Battalion Chief Wink provided update on generators. Loch Lomond, Cobb and Hidden Valley generators are all replaced and functioning. The generator for Middletown is being custom built and arrival seven weeks out.

FEMA's lifespan for generators is 19 years. To help other local jurisdictions prepare, it is recommended generators be repurposed with releases of liability.

COMISKY/BOSTOCK MOTION to approve E1 as presented. AYES: Bostock, Garcia, Comisky, Hoberg. NOES: None. **MOTION CARRIED.**

- E2. Consideration for Chief to look into transfer of Federal Excess Personal Property (FEPP) 1979 Bombardier Snow Cat. Placed on the agenda by Battalion Chief Wink.

Battalion Chief Wink has been watching website and one popped in Kern County. He was told it runs like a watch and it is never used. So they are going to get rid of it. A week later we were told its ours if wanted. Once the mechanics talk, he wants to it get on agenda for discussion.

BOSTOCK/COMISKY MOTION to approve E2 as written. AYES: Bostock, Comisky, Garcia, Hoberg. NOES: None. **MOTION CARRIED.**

- E3. Consideration for Resolution No. 2018-19 20, A Resolution Establishing the 2019-2020 Appropriations Limit. Placed on the agenda by Gloria Fong.

*Although this is on the agenda for discussion, Gloria would like to contact Attorney Bill Adams to obtain additional verbiage for the resolution. **ITEM TABLED.***

F. CONSENT CALENDAR:

F1. Minutes presented: May 21, 2019 – Regular Meeting

F2. Warrants presented:

F2.1. June warrants

F2.2. May warrants – corrected

F3. Budget Transfers to cover unanticipated expenditures: \$3,000 from Professional & Specialized Services (acct 795.23-80) to Clothing & Personal Supplies (acct 795.11-00); \$500 from Professional & Specialized Services (acct 795.23-80) to Utilities (acct 795.30-00); \$168,885 from Professional & Specialized Services (acct 795.23-80) to Building & Improvement (acct 795.61-60).

BOSTOCK/GARCIA MOTION approve consent calendar with additional \$100 budget transfer AYES: Comisky, Bostock, Garcia, Hoberg. NOES: None. **MOTION CARRIED.**

- G. **GARCIA/BOSTOCK MOTION** to adjourn the meeting at 8:16 p.m. All members in attendance are in favor of the motion.

Respectfully submitted by: _____

Gloria Fong
Board Clerk

READ AND APPROVED BY: _____

DEVIN HOBERG
President – Board of Directors



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

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

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

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Hoberg called meeting to order at 7:03 p.m.*
- A2. *Battalion Chief Wink led pledge of allegiance.*
- A3. *Present: Directors Jim Comisky, Rob Bostock and Madelyn Martinelli, and President Devin Hoberg. Absent Vice President Reg Garcia. Also present: Chief Greg Bertelli, Battalion Chief Mike Wink and Board Clerk Gloria Fong.*
- A4. **COMISKY/BOSTOCK MOTION** to approve agenda. *AYES: Martinelli, Comisky, Bostock, Hoberg, ABSENT: Garcia. NOES: None. MOTION CARRIED.*

B. CITIZENS' INPUT: None

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

In their absence, Battalion Chief Wink reports:

He met with a contractor and received estimate for second emergency exit / panic door and communicated with plumber who will come this or next week to partner in getting hookup in place for washer and dryer. Fire extinguisher is installed. These are his goals.

The \$25,000 wish list given them was approved and the Fire Sirens have another \$10,000 plus. More income generates more dump runs.

C1.2. SL Fire Safe Council

Battalion Chief attend last Sundays Loch Lomond Property Owner Associations meeting, answering questions about power safety shutoff.

C1.3. Volunteer Firefighters' Association

Association President Todd reports:

The reigns right now are they're trying to tighten reigns for physical side and catching everyone up with training. Paid Call Captain Cory Smith has stepped up, offering free time on Saturdays and Sundays providing extra training to those who need it.

The last tally run tonight shows they took in about \$24,000 for their dinner plus a little over \$6,400 at the door. The Association is looking at using these funds to help the District to better ourselves.

One thing being talked about is covering large contribution to change the ambulance box to Type 6 pickup pumper.

C1.4. Chief's Report

Battalion Chief Wink reports:

Discussions from recent equipment and facilities committee, providing handout from this meeting. The committee discussed replacement of M6311, repurposing old M6012 into Type 6, station generator update, snowcat program update, future planning for Hidden Valley station, Station 61 in area of Butts Canyon Road area partnering with MAHA Guenoc Valley Project, and consideration to surplus the Vibe vehicle.

Paid call firefighters participated in live training burn tonight.

Meeting with leaders of NCPA about partnering on fuel reduction and wildland response.

Lake Fire Chief's Association has been working on and has in place an EMS JPA. As a group it has the ability to apply for ambulance permit. Proclamation recognizing the 50 years of ambulance service this group has provided in this geographical area and presented at future Board of Supervisor meeting.

Chief Bertelli reports:

Main change to staffing is all two engines stations are now staffed, aircraft is fully loaded with fixed and rotary wings, and sitting at 12 inmates per crew, currently at Konocti Camp. He notes this time last year we had County and Pawnee fires, followed by Carr fire, then Ranch and River.

EMD (or emergency medical dispatching) is being performed. Instead of helps on the way, caller is being prompted through dispatch with instruction, like how to perform CPR or stop bleeding.

C1.5. Financial Report

As communicated in the agenda attachment, much of the time has been consumed in closing fiscal year and loading budgetary amounts in new WinCAMS software, which will be fully functional this year. She notes the summary includes an estimate for final allocations to arrive at carry over (or fund balance).

C2. Directors' Activity and Committee Report

Bostock reports budget summary Twin Pine Casino requested was recently sent to them.

Martinelli reports she missed last two Cobb Area Council meetings. She learned about an upcoming Blackberry Cobbler festival and wood, pellet or monitor heater replacement program available through Lake County Air Quality for up to \$8,000.

Comisky reports attended equipment and facilities committee meeting that had not met past year and a half, and was long overdue. He may be compelled to submit for expense reimbursements, which he'd been informed is in place. This reimbursement will be for activity with board, driving, staying, fire district leadership conference. This activity impacts the District, such as SB438 which was a big push toward government getting control over a private ambulance company. Right now he is Vice President for FDAC. Within next couple of years, he'll become president, dealing with issues benefiting the District, where it will be within parameters for him to submit for reimbursement. He's requesting the District not respond to federal fire until they determine how payment will be made.

Hoberg reports his activity was mostly with recent committee meeting he attended.

TIMED ITEMS

D. REGULAR ITEM:

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

Battalion Chief Wink reported in his chief's report from a prior meeting that this will be forthcoming. In the place of siren that has been disconnected since early 1980's, HVLA pays for electrician of our choice to install in its place another, maintenance, and handles activation. We only host it.

He will be looking at repurposing the old siren out in the Middletown Rancheria for small cluster community and to receive same activation as Middletown with cost paid by them.

COMISKY/BOSTOCK MOTION to approve as submitted. AYES: Comisky, Bostock, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

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

Attorney Bill Adams' methodology is to add the approved amount, which was determined in the resolution adopted at an earlier meeting, then factor in the Department of Finance income and population percentages. This is backwards from prior years' calculations where income and population percentages are factored in first, then the limit is added to it. It is noted that the Auditor's office may require this resolution be amended with prior year's methodology.

COMISKY/MARTINELLI MOTION to approve D2 as presented. AYES: Bostock, Comisky, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

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

MARTINELLI/COMISKY MOTION to approve D3. AYES: Bostock, Martinelli, Comisky, Hoberg. NOES: None. **MOTION CARRIED.**

E. CONSENT CALENDAR:

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

E2. Warrants presented:

E2.1. July warrants

E2.2. June warrants – corrected

BOSTOCK/MARTINELLI MOTION to accept consent calendar minus minutes. AYES: Comisky, Bostock, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

- F. **COMISKY/MARTINELLI MOTION** to adjourn the meeting at 8:30 p.m. All members in attendance are in favor of the motion.

Respectfully submitted by: _____
Gloria Fong
Board Clerk

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

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

08/20/19

Inv Batch No	Voucher No	Vendor Name	Description	Invoice	Invoice Date	Invoice Total	Voucher Total
08/20/19	009858	VOID	VOID 9858 082019	VOID 9858 082019	08/20/2019	0.00	0.00
08/20/19	009859	ARBA	GROUP LIFE CM SEP 2019 FOR PCFS	SEP 2019 080219	08/12/2019	249.60	249.60
08/20/19	009860	AT&T	TELEPHONE SERVICE ME 07/12/19	13331996	07/13/2019	286.98	286.98
08/20/19	009861	CALLAYOMI CO WATER DISTRICT	WATER USAGE ME 06/29/19	ME 062919 80	08/05/2019	527.75	623.40
08/20/19	009862	CALLAYOMI CO WATER DISTRICT	WATER USAGE ME 06/29/19	ME 062919 81	08/05/2019	49.55	
08/20/19	009862	CALLAYOMI CO WATER DISTRICT	FIRE LINE ME 06/29/19	ME 062919 369	08/05/2019	46.10	
08/20/19	009863	COUNTY OF LAKE SOLID WASTE	REFUSE REMOVAL 07/07/19	04-00364525	07/07/2019	27.89	27.89
08/20/19	009864	LAKE COUNTY EMPLOYEES' ASSN	OPEB SEP 2019	HORST SEP 2019	08/01/2019	31.64	31.64
08/20/19	009865	LIFE ASSIST INC	EMS SUPPLIES	937736	08/12/2019	305.50	4544.58
08/20/19	009865	LIFE ASSIST INC	EMS SUPPLIES	930092	07/05/2019	2424.93	
08/20/19	009865	LIFE ASSIST INC	EMS SUPPLIES	930842	07/09/2019	998.64	
08/20/19	009865	LIFE ASSIST INC	EMS SUPPLIES	934708	07/29/2019	765.31	
08/20/19	009865	LIFE ASSIST INC	EMS SUPPLIES	935969	08/02/2019	50.20	
08/20/19	009866	LINCOLN LEAVITT INSURANCE AGENCY	POLICY RENEWAL YB 07/01/19	74500	07/01/2019	50143.00	50143.00
08/20/19	009867	LOCH LOMOND MUTUAL WATER	WATER USAGE ME 07/25/19	ME 072519	07/29/2019	100.00	100.00
08/20/19	009868	NORTH COAST EMS	IMAGE TREND USAGE QE 03/31/19	QE 033119	06/24/2019	24.00	24.00
08/20/19	009869	OCCU-MED LTD	PHYSICAL ANNUAL	819858	07/31/2019	104.45	337.40
08/20/19	009869	OCCU-MED LTD	PHYSICAL NEW RECRUIT	719858	06/30/2019	232.95	
08/20/19	009870	OPERATING ENGINEERS	OPEB SEP 2019	HORST SEP 2019	08/01/2019	1540.00	1540.00
08/20/19	009871	PG&E	ELECTRIC CHGS ME 07/23/19	ME 072319	07/24/2019	2332.65	2332.65
08/20/19	009872	STATE OF CALIFORNIA	FIX RADIO RECEIVER	P181911X93010	06/27/2019	144.00	144.00
08/20/19	009873	WITTMAN ENTERPRISES	AMBULANCE BILLING JULY 2019	1907043	08/15/2019	3180.21	4942.34
08/20/19	009873	WITTMAN ENTERPRISES	AMBULANCE BILLING JUNE 2019	1906043	07/19/2019	1762.13	
08/20/19	009874	US BANK	POSTAGE	TRANS #251	07/11/2019	25.50	25.50
08/20/19	009875	U.S.BANK	PPE - HOODS FOR PCFS	PROFORMA 500416	08/07/2019	380.90	2442.16
08/20/19	009875	U.S.BANK	BOTTLED WATER - HYDRATION FOR STA	44204	07/19/2019	12.50	
08/20/19	009875	U.S.BANK	MEALS FOR CHIEFS MEETING	9696301	07/24/2019	53.09	
08/20/19	009875	U.S.BANK	EQUIPMENT MAINTENANCE	446795	07/04/2019	7.50	
08/20/19	009875	U.S.BANK	E6321 REPAIR	443375	07/30/2019	2.56	
08/20/19	009875	U.S.BANK	BENCH	446981	07/29/2019	93.20	
08/20/19	009875	U.S.BANK	PEST CONTROL SERVICE 08/14/19	SVC DT 081419	08/14/2019	90.00	
08/20/19	009875	U.S.BANK	ROOF PROP REPAIR	445550	07/05/2019	118.73	
08/20/19	009875	U.S.BANK	MEDICAL WASTE CHG MB 07/01/19	3004757016	07/08/2019	83.38	
08/20/19	009875	U.S.BANK	MEDICAL OXYGEN RENTAL ME 07/31/19	20119530	07/31/2019	28.74	
08/20/19	009875	U.S.BANK	REPLENISH OFFICE SUPPLIES	I-302851	07/31/2019	114.22	
08/20/19	009875	U.S.BANK	REPLENISH OFFICE SUPPLIES	I-302856	07/31/2019	238.15	
08/20/19	009875	U.S.BANK	WEBSITE EDIT / UPDATE UPLOAD 071019	7457	07/31/2019	37.50	

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

08/20/19

Inv Batch No	Voucher No	Vendor Name	Description	Invoice	Invoice Date	Invoice Total	Voucher Total
08/20/19	009875	U.S.BANK	EQUIPMENT REPAIR	446792	07/04/2019	2.56	
08/20/19	009875	U.S.BANK	EQUIPMENT MAINTENANCE ITEM	445657	07/22/2019	54.67	
08/20/19	009875	U.S.BANK	REFUSE/RECYCLING COLL SVC ME 073119	ME 073119 60	07/31/2019	82.18	
08/20/19	009875	U.S.BANK	REFUSE/RECYCLING COLL SVC ME 073119	ME 073119 62	07/31/2019	66.16	
08/20/19	009875	U.S.BANK	REFUSE/RECYCLING COLL SVC ME 073119	ME 073119 63	07/31/2019	57.74	
08/20/19	009875	U.S.BANK	INTERNET SVC ME 08/26/19	ME 082619 60	07/17/2019	57.99	
08/20/19	009875	U.S.BANK	INTERNET SVC ME 08/26/19	ME 082619 62	07/17/2019	117.64	
08/20/19	009875	U.S.BANK	INTERNET SVC ME 08/16/19	ME 081619 63	07/07/2019	67.64	
08/20/19	009875	U.S.BANK	PROPANE REFILL / LPG FOR BBQ	403568	07/30/2019	31.16	
08/20/19	009875	U.S.BANK	WATER / SEWER USAGE ME 07/31/19	0628-073119 63	07/31/2019	122.58	
08/20/19	009875	U.S.BANK	MEALS FOR CHIEFS MEETING	00063	07/24/2019	105.64	
08/20/19	009875	U.S.BANK	MEDICAL OXYGEN CYLINDERS 07/26/19	20091732	07/30/2019	329.87	
08/20/19	009875	U.S.BANK	BOTTLE WATER - HYDRATION FOR STA	44203	07/05/2019	12.50	
08/20/19	009875	U.S.BANK	BENCH	443839	07/02/2019	34.32	
08/20/19	009875	U.S.BANK	BENCH	443840	07/02/2019	-46.98	
08/20/19	009875	U.S.BANK	EMGCY ENTRY REPAIR - MEDICAL DISP	443890	07/10/2019	12.73	
08/20/19	009875	U.S.BANK	BATHROOM AREA REPAIR DUE TO LEAK	445553	07/05/2019	15.00	
08/20/19	009875	U.S.BANK	BENCH	446917	07/24/2019	58.29	
						67795.14	67795.14

Merchant Vendor Name	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
009842 VOUCHER NO: <unknown> SOUTH LAKE COUNTY FIRE PROTECTION DIST	VENDOR: SOUT002 REEST PYRL INVOICE: RE ESTABLISH PYRL FY 07/01/19 STATUS: Printed	VENDOR: SOUT002 SOUTH LAKE COUNTY FIRE PROTECTION DIST RE ESTABLISH PYRL FY 19-20	357-9557-795-0900 -00	50,000.00
* REEST PYRL Subtotal				50,000.00
** SOUTH LAKE COUNTY FIRE PROTECTION DIST Subtotal (1 Invoice)				50,000.00
*** 009842 Subtotal (1 Invoice)				50,000.00
009843 VOUCHER NO: <unknown> US BANK VENDOR: USBA001	010030 INVOICE: HYDRATION FOR PCFS 07/14/19 STATUS: Printed	VENDOR: USBA001 US BANK HYDRATION FOR PCFS GATORADE HYDRATION FOR PCFS WATER HYDRATION FOR PCFS GATORADE CRV HYDRATION FOR PCFS WATER CRV	357-9557-795-1300 -BW 357-9557-795-1300 -BW 357-9557-795-1300 -BW 357-9557-795-1300 -BW	104.58 39.80 8.40 20.00
* 010030 Subtotal				172.78
013714 INVOICE: OFFICE SUPPLIES 07/02/19 STATUS: Printed	VENDOR: USBA001 US BANK OFFICE SUPPLIES	STORAGE BOXES STA 60	357-9557-795-2270 -60	66.78
* 013714 Subtotal				66.78
11107 INVOICE: MEMBERSHIP 7/1-4/30/ 06/27/19 STATUS: Printed	VENDOR: USBA001 US BANK MEMBERSHIP 7/1-4/30/20	DANIELS	357-9557-795-2000 -CS	68.75
* 11107 Subtotal				68.75
13142 INVOICE: EMGCY REPR TO MAIN W 07/02/19 STATUS: Printed	VENDOR: USBA001 US BANK EMGCY REPR TO MAIN WATER LINE EMGCY REPR TO MAIN WATER LINE	LABOR STA 63 MATERIAL STA 63	357-9557-795-1800 -63 357-9557-795-1800 -63	120.00 51.48
* 13142 Subtotal				171.48
19947472 INVOICE: OXYGEN TANK RENTAL 06/30/19 STATUS: Printed	VENDOR: USBA001 US BANK OXYGEN TANK RENTAL OXYGEN TANK RENTAL	REGULAR MEDICAL HAZARDOUS MATERIAL FEE	357-9557-795-1940 -OX 357-9557-795-1940 -OX	20.85 6.50
* 19947472 Subtotal				27.35
200152940 6/2019 INVOICE: TRASH P/U JUNE 2019 06/30/19 STATUS: Printed	VENDOR: USBA001 US BANK TRASH P/U JUNE 2019 TRASH P/U JUNE 2019 TRASH P/U JUNE 2019	STA 60 STA 62 STA 63	357-9557-795-3000 -G0 357-9557-795-3000 -G2 357-9557-795-3000 -G3	75.68 60.94 53.18
* 200152940 6/2019 Subtotal				189.80
28733397 INVOICE: 2019-2020 ANNUAL MEM 05/24/19 STATUS: Printed	VENDOR: USBA001 US BANK 2019-2020 ANNUAL MEMBERSHIP DUES 2019-2020 ANNUAL MEMBERSHIP DUES	REGULAR >750K FASIS DISCOUNT	357-9557-795-2000 -FD 357-9557-795-2000 -FD	550.00 -110.00
* 28733397 Subtotal				440.00
2988 INVOICE: FIRE PREPLAN SFTWARE 06/30/19 STATUS: Printed	VENDOR: USBA001 US BANK FIRE PREPLAN SFTWARE QTRLY SUBSC FIRE PREPLAN SFTWARE QTRLY SUBSC FIRE PREPLAN SFTWARE QTRLY SUBSC FIRE PREPLAN SFTWARE QTRLY SUBSC FIRE PREPLAN SFTWARE QTRLY SUBSC	B1417 B1418 E1487 M6211 M6311	357-9557-795-2380 -FA 357-9557-795-2380 -FA 357-9557-795-2380 -FA 357-9557-795-2380 -F2 357-9557-795-2380 -F3	45.00 45.00 45.00 45.00 45.00
* 2988 Subtotal				225.00

Merchant Vendor Name	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
009843 VOUCHER NO: <unknown> US BANK VENDOR: USBA001				
3004743763 INVOICE: MEDICAL WASTE REMOVA 06/30/19 STATUS: Printed	VENDOR: USBA001 US BANK			
STERICYCLE INC	MEDICAL WASTE REMOVAL	48 GAL TUB BIO (6.4 CU FT)	357-9557-795-1940 -MW	0.35
* 3004743763 Subtotal				0.35
30128147 7/7/19 INVOICE: INTERNET SVC 6/17-7/ 07/05/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	INTERNET SVC 6/17-7/16	STA 63	357-9557-795-3000 -I3	67.64
* 30128147 7/7/19 Subtotal				67.64
30165883 7/17/19 INVOICE: INTERNET SVC 6/27-7/ 06/17/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	INTERNET SVC 6/27-7/26	OVERAGE 5/19-6/15 STA 62	357-9557-795-3000 -I2	70.00
	INTERNET SVC 6/27-7/26	STA 62	357-9557-795-3000 -I2	67.64
* 30165883 7/17/19 Subtotal				137.64
30173705 7/17/19 INVOICE: INTERNET SVC 6/27-7/ 07/17/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	INTERNET SVC 6/27-7/26	STA 60	357-9557-795-3000 -I0	57.99
* 30173705 7/17/19 Subtotal				57.99
370117 INVOICE: DEVICE FOR SLCF INSP 07/01/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	DEVICE FOR SLCF INSPECTIONS	1000 FT MEASURE WHEEL-CO BLDG OFFIC	357-9557-795-2700 -60	39.20
* 370117 Subtotal				39.20
43068 INVOICE: HYDRATION FOR STATIO 07/05/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	HYDRATION FOR STATIONS	BOTTLED WATER	357-9557-795-1300 -BW	18.75
* 43068 Subtotal				18.75
443234 INVOICE: REPAIR ITEMS USED DU 06/29/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	REPAIR ITEMS USED DURING TRAINING	AXE HANDLE-STA 60	357-9557-795-2700 -60	16.08
	REPAIR ITEMS USED DURING TRAINING	BROOM HANDLE-STA 60	357-9557-795-2700 -60	10.71
* 443234 Subtotal				26.79
443546 INVOICE: BATHROOM REPAIR ITEM 06/09/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	BATHROOM REPAIR ITEM RETURN	GROUNDING CONNECTOR	357-9557-795-1800 -63	-10.71
* 443546 Subtotal				-10.71
443963 INVOICE: REPAIR TO ROOF PROP 06/24/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	REPAIR TO ROOF PROP	BIT DRILL ROTARY 1/2	357-9557-795-1800 -RP	6.42
	REPAIR TO ROOF PROP	POST BASE ZMAX ABA44	357-9557-795-1800 -RP	27.86
	REPAIR TO ROOF PROP	FASTENERS	357-9557-795-1800 -RP	7.05
	REPAIR TO ROOF PROP	FASTENERS	357-9557-795-1800 -RP	21.43
	REPAIR TO ROOF PROP	4"X4"8' PT	357-9557-795-1800 -RP	53.06
* 443963 Subtotal				115.82
50050000 7/1/19 INVOICE: WATER/SEWER 5/31-6/2 07/01/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	WATER/SEWER 5/31-6/28/19	495 STA 63	357-9557-795-3000 -W3	48.93
	WATER/SEWER 5/31-6/28/19	STA 63	357-9557-795-3000 -W3	60.93
* 50050000 7/1/19 Subtotal				109.86
7401 INVOICE: WEBSITE DESIGN & UPD 07/03/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	WEBSITE DESIGN & UPDATE	UPLOAD FILES, CREATE NEW LINKS	357-9557-795-2380 -WH	75.00
* 7401 Subtotal				75.00
92479 INVOICE: CLEANING SUPPLIES 07/05/19 STATUS: Printed	VENDOR: USBA001 US BANK			
	CLEANING SUPPLIES	LYSOL CANS STA 62	357-9557-795-1400 -62	27.34
	CLEANING SUPPLIES	SINGLE FOLD PAPER TOWELS STA 60	357-9557-795-1400 -60	57.81

Merchant Vendor Name	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
009843 VOUCHER NO: <unknown> US BANK VENDOR: USBA001				
92479 INVOICE: CLEANING SUPPLIES	07/05/19 STATUS: Printed	VENDOR: USBA001 US BANK		
BOBS VACUUM	CLEANING SUPPLIES	SINGLE FOLD PAPER TOWELS STA 63	357-9557-795-1400 -63	28.91
BOBS VACUUM	CLEANING SUPPLIES	409 STA 63	357-9557-795-1400 -63	10.70
BOBS VACUUM	CLEANING SUPPLIES	33X40 CLEAR TRASH BAG STA 63	357-9557-795-1400 -63	41.83
* 92479 Subtotal				166.59
9832961588 INVOICE: CELLULAR SVC	5/27-6/ 06/26/19 STATUS: Printed	VENDOR: USBA001 US BANK		
	CELLULAR SVC 5/27-6/26	BOOSTER EXTENDER M6211	357-9557-795-1200 -C2	38.01
	CELLULAR SVC 5/27-6/26	BOOSTER EXTENDER M6311	357-9557-795-1200 -C3	38.01
	CELLULAR SVC 5/27-6/26	TABLET SPARE	357-9557-795-1200 -C0	38.01
	CELLULAR SVC 5/27-6/26	TABLET NM6211	357-9557-795-1200 -C2	38.01
	CELLULAR SVC 5/27-6/26	TABLET B1417	357-9557-795-1200 -CA	16.02
	CELLULAR SVC 5/27-6/26	TABLET B1418	357-9557-795-1200 -CA	16.02
	CELLULAR SVC 5/27-6/26	TABLET M6211	357-9557-795-1200 -C2	16.02
	CELLULAR SVC 5/27-6/26	TABLET E1487	357-9557-795-1200 -CA	16.02
	CELLULAR SVC 5/27-6/26	TABLET M6311	357-9557-795-1200 -C3	16.02
	CELLULAR SVC 5/27-6/26	CELL PHONE P1426	357-9557-795-1200 -C0	35.17
	CELLULAR SVC 5/27-6/26	CELL PHONE M6012	357-9557-795-1200 -C0	0.18
	CELLULAR SVC 5/27-6/26	CELL PHONE OES359	357-9557-795-1200 -C0	0.18
	CELLULAR SVC 5/27-6/26	CELL PHONE SPARE	357-9557-795-1200 -C0	0.18
	CELLULAR SVC 5/27-6/26	CELL PHONE M6011	357-9557-795-1200 -C0	0.18
	CELLULAR SVC 5/27-6/26	CELL PHONE CELLULAR SVC 5/27-6/26/1	357-9557-795-1200 -C2	0.18
	CELLULAR SVC 5/27-6/26	5/27-6/26 CELL PHONE - M6311	357-9557-795-1200 -C3	0.18
* 9832961588 Subtotal				268.39
988314 INVOICE: DUMP TRAILER	07/09/19 STATUS: Printed	VENDOR: USBA001 US BANK		
	DUMP TRAILER	CHARGER	357-9557-795-1700 -60	38.81
* 988314 Subtotal				38.81
AR19-02188 INVOICE: EVOC/DEF DRIVER TRNG	06/26/19 STATUS: Printed	VENDOR: USBA001 US BANK		
	EVOC/DEF DRIVER TRNG	DANIELS	357-9557-795-2830 -T	11.75
	EVOC/DEF DRIVER TRNG	FANUCCHI	357-9557-795-2830 -T	11.75
	EVOC/DEF DRIVER TRNG	EMERSON	357-9557-795-2830 -T	11.75
	EVOC/DEF DRIVER TRNG	HESS	357-9557-795-2830 -T	11.75
* AR19-02188 Subtotal				47.00
W838188753 INVOICE: EGRESS	06/22/19 STATUS: Printed	VENDOR: USBA001 US BANK		
	EGRESS	LUMINOUS FIRE EXT SIGN - FIRE SIREN	357-9557-795-1800 -FS	113.79
* W838188753 Subtotal				113.79
** US BANK Subtotal (24 Invoices)				2,634.85
*** 009843 Subtotal (24 Invoices)				2,634.85
009844 VOUCHER NO: <unknown> VOID VENDOR: VOID				
9844 INVOICE: VOIDED CHECK	07/01/19 STATUS: Printed	VENDOR: VOID VOID		
	VOIDED CHECK		357-9557-795-3800 -V	0.00
* 9844 Subtotal				0.00
** VOID Subtotal (1 Invoice)				0.00
*** 009844 Subtotal (1 Invoice)				0.00
009845 VOUCHER NO: <unknown> PG&E VENDOR: PG&E001				
13707415 6/26/19 INVOICE: ELECTRIC CHGS	5/23-6 06/26/19 STATUS: Printed	VENDOR: PG&E001 PG&E		
	ELECTRIC CHGS 5/23-6/23	2444.975kWh STA 62	357-9557-795-3000 -E2	605.50

Merchant Vendor Name	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
009845 VOUCHER NO: <unknown> PG&E VENDOR: PG&E001	13707415 6/26/19 INVOICE: ELECTRIC CHGS 5/23-6 06/26/19 STATUS: Printed VENDOR: PG&E001 PG&E	ELECTRIC CHGS 5/23-6/23	499.8165kWh FIRE SIRENS BLDG	357-9557-795-3000 -EF 142.36
		ELECTRIC CHGS 5/23-6/23	423.972kWh STA 64	357-9557-795-3000 -E4 121.36
		ELECTRIC CHGS 5/23-6/23	2409.94kWh STA 60	357-9557-795-3000 -E0 992.43
		ELECTRIC CHGS 5/23-6/23	2483.773kWh STA 63	357-9557-795-3000 -E3 610.43
	* 13707415 6/26/19 Subtotal			2,472.08
	** PG&E Subtotal (1 Invoice)			2,472.08
	*** 009845 Subtotal (1 Invoice)			2,472.08
009846 VOUCHER NO: <unknown> OPERATING ENGINEERS VENDOR: OPER001	AUG 2019 INVOICE: HEALTH INSURANCE AUG 07/01/19 STATUS: Printed VENDOR: OPER001 OPERATING ENGINEERS	HEALTH INSURANCE AUG 2019	HORST	357-9557-795-0330 -P 1,540.00
	* AUG 2019 Subtotal			1,540.00
	** OPERATING ENGINEERS Subtotal (1 Invoice)			1,540.00
	*** 009846 Subtotal (1 Invoice)			1,540.00
009847 VOUCHER NO: <unknown> MERRILL ARNONE & JONES LLP VENDOR: MERR001	600236 INVOICE: LEGAL SVC JUNE 2019 06/30/19 STATUS: Printed VENDOR: MERR001 MERRILL ARNONE & JONES LLP	LEGAL SVC JUNE 2019	6/12/19 CORRESPONDENCE REVIEW	357-9557-795-2380 -L 120.00
		LEGAL SVC JUNE 2019	6/18/19 CLOSED SESSION	357-9557-795-2380 -L 180.00
	* 600236 Subtotal			300.00
	** MERRILL ARNONE & JONES LLP Subtotal (1 Invoice)			300.00
	*** 009847 Subtotal (1 Invoice)			300.00
009848 VOUCHER NO: <unknown> LIFE ASSIST INC VENDOR: LIFE001	929273 INVOICE: EMS SUPPLIES 07/01/19 STATUS: Printed VENDOR: LIFE001 LIFE ASSIST INC	EMS SUPPLIES	PO #112495	357-9557-795-1940 -EM 1,946.54
	* 929273 Subtotal			1,946.54
	** LIFE ASSIST INC Subtotal (1 Invoice)			1,946.54
	*** 009848 Subtotal (1 Invoice)			1,946.54
009849 VOUCHER NO: <unknown> LAKE COUNTY SPECIAL DISTRICTS VENDOR: LAKE003	2200820 6/18/19 INVOICE: SEWER 6/16-8/15 06/18/19 STATUS: Printed VENDOR: LAKE003 LAKE COUNTY SPECIAL DISTRICTS	SEWER 6/16-8/15	BASE RATE PER SFD STA 60	357-9557-795-3000 -SF 32.60
	* 2200820 6/18/19 Subtotal			32.60
	2202596 6/18/19 INVOICE: SEWER 6/16-8/15 06/18/19 STATUS: Printed VENDOR: LAKE003 LAKE COUNTY SPECIAL DISTRICTS	SEWER 6/16-8/15	BASE RATE PER SFD FS BLDG	357-9557-795-3000 -SF 32.60
		SEWER 6/16-8/15	LATE FEE	357-9557-795-3000 -SF 5.00
	* 2202596 6/18/19 Subtotal			37.60
	** LAKE COUNTY SPECIAL DISTRICTS Subtotal (2 Invoices)			70.20
	*** 009849 Subtotal (2 Invoices)			70.20

Merchant Vendor Name	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
009850 VOUCHER NO: <unknown> LAKE COUNTY EMPLOYEES' ASSN VENDOR: LAKE001	AUG 2019 INVOICE: DUES AUG 2019 07/01/19 STATUS: Printed VENDOR: LAKE001	LAKE COUNTY EMPLOYEES' ASSN DUES AUG 2019	357-9557-795-0330 -P	31.64
* AUG 2019 Subtotal				31.64
** LAKE COUNTY EMPLOYEES' ASSN Subtotal (1 Invoice)				31.64
*** 009850 Subtotal (1 Invoice)				31.64
009851 VOUCHER NO: <unknown> FERRELLGAS VENDOR: FERR001	6/26/19 STMT INVOICE: GENERATOR INSTALL ST 06/26/19 STATUS: Printed VENDOR: FERR001	FERRELLGAS GENERATOR INSTALL STA62,63,64 GENERATOR INSTALL STA62,63,64 GENERATOR INSTALL STA62,63,64 GENERATOR INSTALL STA62,63,64 GENERATOR INSTALL STA62,63,64 GENERATOR INSTALL STA62,63,64 GENERATOR INSTALL STA62,63,64	357-9557-795-1800 -62 357-9557-795-1800 -62 357-9557-795-1800 -64 357-9557-795-1800 -64 357-9557-795-1800 -63 357-9557-795-1800 -63	405.00 328.05 90.00 129.35 135.00 162.77
* 6/26/19 STMT Subtotal				1,250.17
** FERRELLGAS Subtotal (1 Invoice)				1,250.17
*** 009851 Subtotal (1 Invoice)				1,250.17
009852 VOUCHER NO: <unknown> FECHTER & COMPANY CPAS VENDOR: FECH001	INV 6/30/2019 INVOICE: 2018 FY AUDIT 06/30/19 STATUS: Printed VENDOR: FECH001	FECHTER & COMPANY CPAS 2018 FY AUDIT 2018 FY AUDIT 2018 FY AUDIT	70% COMPLETE MILEAGE TYPING & ADMINISTRATIVE	3,839.50 130.80 94.00
* INV 6/30/2019 Subtotal				4,064.30
** FECHTER & COMPANY CPAS Subtotal (1 Invoice)				4,064.30
*** 009852 Subtotal (1 Invoice)				4,064.30
009853 VOUCHER NO: <unknown> FASIS VENDOR: FASI001	FASIS20200344 INVOICE: WORKER COMP QTRLY CN 07/01/19 STATUS: Printed VENDOR: FASI001	FASIS WORKER COMP QTRLY CNTRB 7/1-9/30 WORKER COMP QTRLY CNTRB 7/1-9/30 WORKER COMP QTRLY CNTRB 7/1-9/30	SAFETY-BASE NON SAFETY-CLERICAL NON SAFETY-MUNICIPAL	6,710.00 639.00 53.00
* FASIS20200344 Subtotal				7,402.00
** FASIS Subtotal (1 Invoice)				7,402.00
*** 009853 Subtotal (1 Invoice)				7,402.00
009854 VOUCHER NO: <unknown> COBB AREA CO WATER DISTRICT VENDOR: COBB001	185 6/20/19 INVOICE: WATER 4/23-6/20 06/20/19 STATUS: Printed VENDOR: COBB001	COBB AREA CO WATER DISTRICT WATER 4/23-6/20	7000 STA 62	118.92
* 185 6/20/19 Subtotal				118.92
** COBB AREA CO WATER DISTRICT Subtotal (1 Invoice)				118.92
*** 009854 Subtotal (1 Invoice)				118.92

Merchant Vendor Name	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt
009855 VOUCHER NO: <unknown> CASCADE SOFTWARE SYSTEMS VENDOR: CASC001	287-CSS INVOICE: SOFTWARE MAINTENANCE 07/01/19 STATUS: Printed	VENDOR: CASC001 CASCADE SOFTWARE SYSTEMS SOFTWARE MAINTENANCE ANNUAL	357-9557-795-1700 -60	1,200.00
* 287-CSS Subtotal				1,200.00
** CASCADE SOFTWARE SYSTEMS Subtotal (1 Invoice)				1,200.00
*** 009855 Subtotal (1 Invoice)				1,200.00
009856 VOUCHER NO: <unknown> CALLAYOMI CO WATER DISTRICT VENDOR: CALL001	80 7/27/19 STMT INVOICE: WATER / FIRE LINE 5/ 07/03/19 STATUS: Printed	VENDOR: CALL001 CALLAYOMI CO WATER DISTRICT WATER / FIRE LINE 5/29-6/27 4390 STA 60 WATER / FIRE LINE 5/29-6/27 FIRE LINE STA 60 WATER / FIRE LINE 5/29-6/27 166 STA 60	357-9557-795-3000 -W0 357-9557-795-3000 -W0 357-9557-795-3000 -WF	527.75 46.10 49.55
* 80 7/27/19 STMT Subtotal				623.40
** CALLAYOMI CO WATER DISTRICT Subtotal (1 Invoice)				623.40
*** 009856 Subtotal (1 Invoice)				623.40
009857 VOUCHER NO: <unknown> ARBA VENDOR: ARBA001	8518 7/2/19 INVOICE: GROUP LIFE AUG 2019 07/02/19 STATUS: Printed	VENDOR: ARBA001 ARBA GROUP LIFE AUG 2019 ATKINS GROUP LIFE AUG 2019 BULLOCK GROUP LIFE AUG 2019 CHASE GROUP LIFE AUG 2019 COLLINS GROUP LIFE AUG 2019 COSTA GROUP LIFE AUG 2019 FENK GROUP LIFE AUG 2019 FLEENOR GROUP LIFE AUG 2019 FRAYER GROUP LIFE AUG 2019 LANNING GROUP LIFE AUG 2019 LEUZINGER GROUP LIFE AUG 2019 LIBBY GROUP LIFE AUG 2019 LOPEZ GROUP LIFE AUG 2019 MCGEE GROUP LIFE AUG 2019 MIINCH GROUP LIFE AUG 2019 NEWSOM GROUP LIFE AUG 2019 PARROTT GROUP LIFE AUG 2019 RYON GROUP LIFE AUG 2019 SMITH GROUP LIFE AUG 2019 TAYLOR GROUP LIFE AUG 2019 TOTAGRANDE GROUP LIFE AUG 2019 ZOLENSKY	357-9557-795-1510 -G 357-9557-795-1510 -G	8.32 8.32
* 8518 7/2/19 Subtotal				174.72
** ARBA Subtotal (1 Invoice)				174.72
*** 009857 Subtotal (1 Invoice)				174.72
**** Grand Total (40 Invoices)				73,828.82