



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

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

NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING
Tuesday, October 15, 2024 at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

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

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call
4. Motion to approve agenda:
5. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
6. Communications:
 - 6.a. Fire Sirens
 - 6.b. Fire Safe Council
 - 6.c. Volunteer Association
 - 6.d. Chief's Report
 - 6.e. Finance Report
 - 6.f. Directors' activities report
7. Regular Items:
 - 7.a. Consider and Accept Fiscal Year 2023 Assistance to Firefighters Grant. Placed on the agenda by Chief Paul Duncan.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 7.b. Consider and approve Resolution No. 2024-25-04, A Resolution Canceling Reserves for Participation in the State Intergovernmental Transfer Program. Placed on the agenda by SSA Fong.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

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

8.a. September 17, 2024 - Regular Meeting Minutes

8.b. Warrants – October

9. Motion to Adjourn Meeting:

Posted October 11, 2024 by  Gloria Fong, Clerk to the Board of Directors

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

Please join the meeting from your computer, tablet, or smartphone.
<https://us02web.zoom.us/j/87587369318>

You can also dial in using your phone: +1 (669) 900-6833 US (San Jose)

Meeting ID: 875 8736 9318

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

**South Lake Fire Safe Council
Meeting Minutes
September 4, 2024**

Call to Order:

Previous Meeting Minutes:

President's Report:

Treasurer's Report:

Bank Balance: \$7859.37

Expenses: \$3700.00

Income: \$3706.92

Correspondence:

Membership: 52

Committee Reports:

Chipping: Scheduled September 9-11

Web Site:

Facebook:

Publicity:

Follow -Up on Access/Egress Projects:

Noble Ranch - On hold

Rainbow Dr. – Finalizing documents and scheduling work.

Bulletin Boards: Cobb and Middletown Hardester's updated

Follow-up on Logo update:

Decided on Logo with banner saying "Est. 2001"

Meeting adjourned.

Chief Report 10/14/2024

North Division Operations:

Fire season operations are in full swing. The Glenhaven Incident was a significant event in Clearlake Oaks, and the North Division assisted with it.

Camp Operations:

The Camp Captains and CDCR are working to staff and train a third fire crew. While the crew is still being built, it looks promising to have an additional response crew.

South Lake Operations:

We are patiently working through the hiring process for the new Battalion Chief. Several delays have resulted from the turnover of our hiring staff in the Unit and at our Region headquarters. There is no timeframe, but we are cautiously optimistic that it will be filled in the next few weeks.

Our new GMC Battalion Chief vehicle, B1417A, is completing additional outfitting for radios and the 'command slide' in the bed when the truck operates in the incident command role.

Station Build—We continue meeting with the architect and completing the specifications. The meetings address multiple challenges with the location, including relocating underground power, propane, and water services.

Our fleet staff is actively searching for a tractor to purchase as part of the CLERC grant so that they can move around our excavator.

Next up for the fleet purchase will be a replacement for Water Tender 6011, which should be referred to the Facilities and Equipment Committee.

The next new Ambulance order should be entered soon to meet the 24-30-month delivery window. The Ambulance purchases aim to standardize the fleet in both the boxes on the back and the chassis. After this next new purchase, we will start rotating the fleet into the 'remount' process, which will remove, refurbish, and then remount the box on a new chassis. These savings are around \$80,000 instead of a fully equipped new unit.

Upcoming event dates:

- Volunteer Association Christmas Party – Friday, December 13th
- Candy Cane Run 2024
 - December 6th – Cobb/Loch Lomond
 - December 7th – Hidden Valley Lake
 - December 8th – Middletown
 - Rain makeup days – Weekend of December 20th

End of Report, Paul

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 08/06/2024



Mike Wink
SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
P.O. BOX 1360
MIDDLETOWN, CA 95461

EMW-2023-FG-09311

Dear Mike Wink,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2023 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$998,571.42 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$49,928.58 for a total approved budget of \$1,048,500.00. Please see the FY 2023 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2023 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in blue ink that reads "P. Williams".

PAMELA WILLIAMS
Assistant Administrator, Grant Programs

Summary Award Memo

Program: Fiscal Year 2023 Assistance to Firefighters Grant

Recipient: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

UEI-EFT: P5NMRBY9ZFH3

DUNS number: 025239646

Award number: EMW-2023-FG-09311

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2023 Assistance to Firefighters Grant funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$1,048,500.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$998,571.42
Non-federal	\$49,928.58
Total	\$1,048,500.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2023 FG NOFO.

Approved request details:

Vehicle acquisition

Pumper/Engine (750 gpm or more and holds a minimum of 300 gallons or more)

DESCRIPTION

It will be a Federal - ICS Type 2, WUI Wildland Urban Interface, Four Wheel Drive, Pump and Roll, NFPA Compliant, Seating for 4, 1000 gpm pump, 14, 24, 35 foot ladder, LED Lighting Equipped Fire Engine with supply line. Our mutual and automatic aid partner departments would benefit from this vehicle acquisition project when we respond with better outfitted personnel. We would be a more effective suppression force with equipment that kept our firefighters properly protected, and at lower risk of injury. We would be better prepared to take on assignments. Simply put, we would be far better prepared to protect our neighboring department members with adequate apparatus.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$524,250.00	\$524,250.00	Equipment

CHANGE FROM APPLICATION

Unit price from **\$624,670.38** to **\$524,250.00**

JUSTIFICATION

The award reflects a reduction from the amount requested in the application. Costs requested in the application exceed the statutory limit.

Pumper/Engine (750 gpm or more and holds a minimum of 300 gallons or more)

DESCRIPTION

It will be a Federal - ICS Type 2, WUI Wildland Urban Interface, Four Wheel Drive, Pump and Roll, NFPA Compliant, Seating for 4, 1000 gpm pump, 14, 24, 35 foot ladder, LED Lighting Equipped Fire Engine with supply line. Our mutual and automatic aid partner departments would benefit from this vehicle acquisition project when we respond with better outfitted personnel. We would be a more effective suppression force with equipment that kept our firefighters properly protected, and at lower risk of injury. We would be better prepared to take on assignments. Simply put, we would be far better prepared to protect our neighboring department members with adequate apparatus.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$524,250.00	\$524,250.00	Equipment

CHANGE FROM APPLICATION

Unit price from **\$624,670.38** to **\$524,250.00**

JUSTIFICATION

The award reflects a reduction from the amount requested in the application. Costs requested in the application exceed the statutory limit.

Grant writer fee

Grant writer fee

Ineligible

DESCRIPTION

A grant consultant was used in preparation for this proeject.

QUANTITY	UNIT PRICE	TOTAL
1	\$1,500.00	\$1,500.00

BUDGET CLASS

Contractual

CHANGE FROM APPLICATION

Item marked ineligible

JUSTIFICATION

The award reflects a reduction of the grant writers fee amount requested in the application. This reduction is because the fee was not paid as outlined in the FY23 AFG NOFO, and as a result, the grant writer fee has been deemed ineligible and the grant reduced accordingly. The fee was paid more than 30 days after the application period ended.

Agreement Articles

Program: Fiscal Year 2023 Assistance to Firefighters Grant

Recipient: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

UEI-EFT: P5NMRBY9ZFH3

DUNS number: 025239646

Award number: EMW-2023-FG-09311

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Article 1 Assurances, Administrative Requirements, Cost Principles, Representations, and Certifications

I. Recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non- Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the federal awarding agency.

Article 2 General Acknowledgements and Assurances

Recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located at 2 C.F.R. Part 200 and adopted by DHS at 2 C.F.R. § 3002.10. All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337. I. Recipients must cooperate with any DHS compliance reviews or compliance investigations. II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities and personnel. III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or federal awarding agency program guidance. V. Recipients must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receiving the Notice of Award for the first award under which this term applies. Recipients of multiple federal awards from DHS should only submit one completed tool for their organization, not per federal award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active federal award, not every time a federal award is made. Recipients must submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in these DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. DHS Civil Rights Evaluation Tool | Homeland Security. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension to the 30-day deadline if the recipient identifies steps and a timeline for completing the tool. Recipients must request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article 3	Acknowledgement of Federal Funding from DHS Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.
Article 4	Activities Conducted Abroad Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.
Article 5	Age Discrimination Act of 1975 Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (codified as amended at 42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
Article 6	Americans with Disabilities Act of 1990 Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
Article 7	Best Practices for Collection and Use of Personally Identifiable Information Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.
Article 8	Civil Rights Act of 1964 – Title VI Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA’s implementing regulations at 44 C.F.R. Part 7.

Article 9**Civil Rights Act of 1968**

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284 (codified as amended at 42 U.S.C. § 3601 et seq.) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) —be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article 10**Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

Article 11**Debarment and Suspension**

Recipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article 12**Drug-Free Workplace Regulations**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

Article 13**Duplicative Costs**

Recipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

<p>Article 14</p>	<p>Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA’s implementing regulations at 44 C.F.R. Part 19.</p>
<p>Article 15</p>	<p>E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.</p>
<p>Article 16</p>	<p>Energy Policy and Conservation Act Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.</p>
<p>Article 17</p>	<p>False Claims Act and Program Fraud Civil Remedies Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)</p>
<p>Article 18</p>	<p>Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)</p>
<p>Article 19</p>	<p>Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of E.O. 13513.</p>

Article 20 Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: [Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list](https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list)) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article 21 Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal award funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.

Article 22 John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article 23 Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article 24 Lobbying Prohibitions

Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

Article 25 National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article 26 Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 27 Non-Supplanting Requirement

Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article 28**Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All recipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with these terms and conditions and any such terms of the Award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

Article 29**Patents and Intellectual Property Rights**

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

Article 30**Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962) and 2 C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article 31**Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article 32**Reporting of Matters Related to Recipient Integrity and Performance**

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.

Article 33 Reporting Subawards and Executive Compensation

For federal awards that equal or exceed \$30,000, recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

Article 34 Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless: (1) all iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project. Waivers When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements. (a) When the Federal agency has determined that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that: (1) applying the domestic content procurement preference would be inconsistent with the public interest; (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described at “Buy America” Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. Definitions The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

Article 35	SAFECOM Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment CISA.
Article 36	Terrorist Financing Recipients must comply with E.O. 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the E.O. and laws.
Article 37	Trafficking Victims Protection Act of 2000 (TVPA) Recipients must comply with the requirements of the government-wide financial assistance award term which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated by reference.
Article 38	Universal Identifier and System of Award Management Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.
Article 39	USA PATRIOT Act of 2001 Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175-175c.
Article 40	Use of DHS Seal, Logo and Flags Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.
Article 41	Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections at 10 U.S.C § 470141 U.S.C. § 4712.

Article 42**Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website at:

<https://www.fema.gov/grants/guidance-tools/environmental-historic>. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article 43**Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article 44**Acceptance of Post Award Changes**

In the event FEMA determines that an error in the award package has been made, or if an administrative change must be made to the award package, recipients will be notified of the change in writing. Once the notification has been made, any subsequent requests for funds will indicate recipient acceptance of the changes to the award. Please call FEMA Grant Management Operations at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

Article 45**Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article 46**Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 47**Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 48**Award Performance Goals**

FEMA will measure the recipient's performance of the grant by comparing the number of items requested in its application, the numbers acquired (ordered, paid, and received) within the period of performance. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the recipients compliance with the applicable industry, local, state and national standards described in the NOFO.

Obligating document

1. Agreement No. EMW-2023-FG-09311	2. Amendment No. N/A	3. Recipient No. 942214592	4. Type of Action AWARD	5. Control No. WX03513N2024T		
6. Recipient Name and Address SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT 21095 STATE HIGHWAY 175 MIDDLETOWN, CA 95461		7. Issuing FEMA Office and Address Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		8. Payment Office and Address FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742		
9. Name of Recipient Project Officer Mike Wink		9a. Phone No. 7078894225	10. Name of FEMA Project Coordinator Assistance to Firefighters Grant Program		10a. Phone No. 1-866-274-0960	
11. Effective Date of This Action 08/06/2024	12. Method of Payment OTHER - FEMA GO	13. Assistance Arrangement COST SHARING		14. Performance Period 08/13/2024 to 08/12/2026 Budget Period 08/13/2024 to 08/12/2026		
15. Description of Action a. (Indicate funding data for awards or financial changes)						
Program Name Abbreviation	Assistance Listings No.	Accounting Data(ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
FG	97.044	2024-F3-GB01 - P410-xxxx-4101-D	\$0.00	\$998,571.42	\$998,571.42	\$49,928.58
Totals			\$0.00	\$998,571.42	\$998,571.42	\$49,928.58
b. To describe changes other than funding data or financial changes, attach schedule and check here: N/A						
16.FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) This field is not applicable for digitally signed grant agreements						

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
18. FEMA SIGNATORY OFFICIAL (Name and Title)	DATE
PAMELA WILLIAMS, Assistant Administrator, Grant Programs	08/06/2024

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

3
4 **RESOLUTION NO. 2024-25 04**

5
6 **A RESOLUTION CANCELING RESERVES FOR PARTICIPATION IN THE**
7 **STATE INTERGOVERNMENTAL TRANSFER PROGRAM**

8
9 **WHEREAS, GOVERNMENT CODE 29130**, provides that canceling reserves may be
10 available for specific appropriation by a four-fifths vote of the Board at a noticed public hearing held
11 as part of any regular or special meeting of which all members have had reasonable notice; and,
12

13 **WHEREAS**, South Lake County Fire Protection District has reserves designated for Medical
14 Services and Equipment in the amount of \$1,582,438, which can only be used for health care
15 services including, but not limited to salaries, supplies, and equipment; and
16

17 **WHEREAS**, South Lake County Fire Protection District recognized the need to participate
18 by approving at its August 20, 2024 regular meeting the execution of Intergovernmental Agreement
19 Regarding Transfer of Public Funds.
20

21 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
22 Fire Protection District Board of Directors hereby directs the County Auditor-Controller to
23 cancel reserves in the amount of \$229,577 and appropriate funds for the State Intergovernmental
24 Transfer Program according to the following:
25

26 Decrease 357-9557-392.25-00 Medical Services and Equipment Reserves \$229,577
27 Increase 357-9557-795.28-48 Special Dept Exp / Ambulance Exp \$229,577
28

29 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
30 Lake County Fire Protection District at a regular meeting held on the 15th day of October, 2024
31 by the following vote:
32

33 AYES:

34 NOES:

35 ABSENT OR NOT VOTING:
36

37 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
38 JIM COMISKY, President, Board of Directors
39

40 ATTEST: Gloria Fong, Clerk to the 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
Tuesday, September 17, 2024 at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

1. Call to Order: at 7:00pm by Stephanie Cline
2. Chief Duncan led Pledge of Allegiance:
3. Present: Directors Rob Bostock, Madelyn Martinelli, and Stephanie Cline absent Vice President Matthew Stephenson, and President Jim Comisky Also, present Chief Duncan, Board Clerk Gloria Fong and Office Tech Karin Collett.
4. **Bostock/Martinelli Motion** to approve agenda, Ayes: Bostock, Martinelli, Cline , NOES: NONE. Absent: Comisky and Stephenson. **MOTIONED CARRIED**
5. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

None

6. Communications:
 - 6.a. Fire Sirens – Nothing to report
 - 6.b. Fire Safe Council – report attached nothing to add
 - 6.c. Volunteer Association – Todd trying o get through fire season. EVOC class oct 15. We are rolling right into setting interview for this new recruit. We working with Napa. Chief Duncan working on cancer awareness shirt, starting next month.
 - 6.d. Chief's Report – not attached, north division operation is full swing. We had the Boyles fire in Clearlake. Camp op no change both crew out of county. SLC new utility is up and running and B17a will go into service when new chief. Dodge has been stripped and will be listing on govdeal. New station had a meeting, had some changes with wiring and plumbing and will get a cost to build. Oper force multiplier was a success. Had a total of 10 incident where the tools have been used to stop fire. Fleet has been looking for a tractor for the CLERC grant. W6011 will be next.
 - 6.e. Finance Report – nothing attached, other than balancing through July with auditors' office reports. Expenditure is grouped together in pending expenditure column and should have everything caught up for October
 - 6.f. Directors' activities report –

Martinelli - Successful did a bank transfer so payroll can be paid.

Bostock- 3 of us is up for reelection come November. We won't be on the ballot since no one is running against us. Keep it safe and smooth

Cline- nothing to report

7. Regular Items:

7.a. Consider and approve Fechter & Company CPAs audit engagement letter. Placed on the agenda by SSA Gloria Fong.

Michael Fink is in attendance via Zoom.

Martinelli / Bostock motion to approve 7a as written AYES; Martinelli, Bostock, Cline. NOES: None. ABSENT: Comisky and Stephenson. **MOTIONED CARRIED**

7.b. Consider and approve participation (Collection 4 of 4 in amount of \$20,654.82) in the State Department of Health Care Services Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation Services for Calendar Year 2024 and authorize for Chief to execute. Placed on the agenda by SSA Gloria Fong.

4th payment, we will pulling it out of reserves.

Martinelli / Bostock motion to approve 7b as written AYES; Martinelli, Bostock, Cline. NOES: None. ABSENT: Comisky and Stephenson. **MOTIONED CARRIED**

7.c. Review and consider, if necessary amendments to Conflict of Interest Code. Placed on the agenda by SSA Gloria Fong.

We changed the name, the positions are not changed so nothing needed.

Cline relinquished gavel. **Cline/Martinelli motion** to approve 7c as written AYES; Martinelli, Bostock, Cline. NOES: None. ABSENT: Comisky and Stephenson. **MOTIONED CARRIED**

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

8.a. August 20, 2024 - Regular Meeting Minutes

8.b. Warrants – September

8.c. Budget Transfer of:

8.c.1. \$50,000 from professional specialized services account 357-9557-795.23-80 to salaries & wages overtime 357-9557-795-01-13 to cover cost in incurred for assistance by hire

8.c.2. \$7,015 from professional specialized services account 357-9557-795.23-80 to capital fixed asset-prior year 357-9557-795-62.79 to cover cost for radio package for Ambulance

August warrant list is amended to exclude SLCFVA reimbursement because it was corrected and included on September warrants.

September warrants are amended to include checks to AT&T, Wittman, Cascade Software Systems' prior month invoice, Mason Tan and Wittman. New total is \$80,001.11.

Bostock/Martinelli motion to approve consent calendar with corrections, AYES; Martinelli, Bostock, Cline. NOES: None. ABSENT: Comisky and Stephenson.
MOTIONED CARRIED

9. **Cline/Martinelli Motion** to Adjourn Meeting at 7:21 pm. All members in attendance in favor of adjournment.

Respectfully submitted by
Karin Collett Office Technician

READ AND APPROVED BY
JIM COMISKY, President, Board of Directors

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

Detail Report by Vendor, Invoice
 Run Date: 10/11/2024 01:24:41pm By: GF

Selection Criteria:
 Include Inv Batch No: SLCF 10/18/2024

Report Template:
 AP Invoice Report
 C:\Apps\Lsladmin\Wincams\Lsfiles\Report\Criteria\AP Invoice Report.rst

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
11461	ACTION SANITARY	533282	07/17/2024	PORTABLE TOILET SERVICE	357-9557-795-14-00-60	50.00	
11461	ACTION SANITARY	534317	09/18/2024	PORTABLE TOILET SERVICE	357-9557-795-14-00-60	60.00	
11461	ACTION SANITARY	534662	10/01/2024	HYGIENE SAFETY	357-9557-795-28-30-60	193.05	
11484	WILLIAM L ADAMS PC	463	10/01/2024	LEGAL EXPENSE ME 09/30/24	357-9557-795-23-80-SP	323.00	
11472	JENE MARIE ANDERTON	22	10/08/2024	EMS CONSULTANT	357-9557-795-23-80-AB	900.00	
11462	ARBA	8518NOV2024	10/01/2024	GROUP LIFE FOR PCFS	357-9557-795-03-30-G	216.32	
11463	ARCHIOLOGIX	ALX-93142	08/31/2024	ARCHITECTURAL SVCS 08/31/24	357-9557-795-23-80-SP	32,367.50	
11463	ARCHIOLOGIX	ALX-93152	09/30/2024	ARCHITECTURAL SVCS 09/30/24	357-9557-795-23-80-SP	61,941.95	
11465	CALLAYOMI CO WATER DISTRICT	369 YB090124	10/04/2024	6" FIRE LINE ANNUAL STA 60	357-9557-795-30-00-WF	792.00	
11465	CALLAYOMI CO WATER DISTRICT	80 100124	10/04/2024	WATER USAGE	357-9557-795-30-00-W0	739.89	
11465	CALLAYOMI CO WATER DISTRICT	81 100124	10/04/2024	WATER USAGE	357-9557-795-30-00-WF	47.82	
11466	CASCADE SOFTWARE SYSTEMS	INV-01354	10/01/2024	ACCTG SFTWR CLOUD HOST MB 10/01/24	357-9557-795-28-30-60	190.00	
11467	CLEAR LAKE ENVIRONMENTAL RESEARCH C	10433	09/27/2024	GRANT MGMT SVC 7/5/24 - 9/11/24	357-9557-795-28-30-60	3,866.22	RES 20XX-XX-XX 5GG20109
11468	COUNTY OF LAKE SOLID WASTE	04-00618235	09/30/2024	GARAGE DISPOSAL	357-9557-795-30-00-G0	73.62	
11468	COUNTY OF LAKE SOLID WASTE	04-00618339	09/30/2024	GARAGE DISPOSAL	357-9557-795-30-00-G0	72.90	
11471	FECHTER & COMPANY CPAS	FY23/24DEP	09/12/2024	FY 2023, 2024 AUDIT ENGAGEMENT	357-9557-795-23-80-SP	4,000.00	
11470	ERIC GARCIA	1160	10/01/2024	REMOVE/MOUNT TIRES SC6211 TRLR	357-9557-795-17-00-62	200.00	
11464	BARBARA HORST	HORSTOCT2024	10/03/2024	OPEB REIMBURSEMENT	357-9557-795-03-30-R	624.74	
11474	LAKE COUNTY COATING	1158	09/28/2024	POWDER COAT RIMS SC6211 TRLR	357-9557-795-17-00-62	815.63	
11473	LAKE COUNTY AIR QUALITY MGMT DIST	AC2022-10	09/01/2024	AIR CURTAIN PERMIT YB 09/01/24	357-9557-795-28-30-60	1,142.72	
11480	ROBERT LANNING	INV122049	09/28/2024	FUEL REDUCTION - SEP 2024	357-9557-795-28-30-60	6,576.00	GRANT 23-DG-11052012-457
11475	LEETE GENERATORS	58722	09/28/2024	GENERATOR REPAIR	357-9557-795-18-00-60	2,764.03	
11475	LEETE GENERATORS	58723	09/28/2024	GENERATOR INSPECTION	357-9557-795-18-00-60	433.05	
11476	LIFE ASSIST INC	1510354	09/30/2024	EMS SUPPLIES	357-9557-795-19-40-MS	1,659.50	
11476	LIFE ASSIST INC	1510674	09/30/2024	EMS SUPPLIES	357-9557-795-19-40-MS	250.70	
11476	LIFE ASSIST INC	1511050	09/30/2024	EMS SUPPLIES	357-9557-795-19-40-MS	107.84	
11476	LIFE ASSIST INC	1514009	09/30/2024	EMS SUPPLIES	357-9557-795-19-40-MS	158.73	
11476	LIFE ASSIST INC	1514768	09/30/2024	EMS SUPPLIES	357-9557-795-19-40-MS	2,166.96	
11477	LOCH LOMOND MUTUAL WATER	31 092524	09/27/2024	WATER USAGE CK11447	357-9557-795-30-00-W4	-125.00	
11477	LOCH LOMOND MUTUAL WATER	31 092524	09/27/2024	WATER USAGE	357-9557-795-30-00-W4	160.00	
11469	DENNIS DAVID MAHONEY	158	09/28/2024	LANDSCAPE SERVICE	357-9557-795-18-00-60	430.00	
11478	PG AND E	6991370741500919	09/20/2024	ELECTRIC CHGS	357-9557-795-30-00-E2	751.04	
11478	PG AND E	6991370741500919	09/20/2024	ELECTRIC CHGS	357-9557-795-30-00-EF	434.19	

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
11478	PG AND E	6991370741500919	09/20/2024	ELECTRIC CHGS	357-9557-795-30-00-E4	208.72	
11478	PG AND E	6991370741500919	09/20/2024	ELECTRIC CHGS	357-9557-795-30-00-E0	1,660.50	
11478	PG AND E	6991370741500919	09/20/2024	ELECTRIC CHGS	357-9557-795-30-00-E3	969.01	
11478	PG AND E	6991370741500919	09/20/2024	ELECTRIC CHGS	357-9557-795-30-00-E0	339.44	
11479	QUACKENBUSH MRRCF	002-00292968	09/03/2024	WASTE DISPOSAL	357-9557-795-30-00-G4	35.77	
11479	QUACKENBUSH MRRCF	002-00293507	09/03/2024	WASTE DISPOSAL	357-9557-795-30-00-G4	21.00	
	SOUTH LAKE COUNTY FIRE PROTECTION D	IGT-CY2023	10/01/2024	IGT CY 2023	357-9557-795-28-48-IG	229,577.00	
11481	US BANK VOYAGER	8690837252439	09/24/2024	FUEL FOR EX6021	357-9557-795-28-30-60	235.10	
11481	US BANK VOYAGER	8690837252439	09/24/2024	FUEL FOR EX6021	357-9557-795-28-30-60	215.93	
11483	WEST SHORE SERVICES, INC	32768	09/27/2024	WARNING SIREN ANNUAL INSP,PREV MNT	357-9557-795-17-00-60	775.00	
11483	WEST SHORE SERVICES, INC	32768	09/27/2024	WARNING SIREN ANNUAL INSP,PREV MNT	357-9557-795-17-00-60	775.00	
11483	WEST SHORE SERVICES, INC	32768	09/27/2024	WARNING SIREN ANNUAL INSP,PREV MNT	357-9557-795-17-00-62	775.00	
11483	WEST SHORE SERVICES, INC	32768	09/27/2024	WARNING SIREN ANNUAL INSP,PREV MNT	357-9557-795-17-00-63	775.00	
11485	US BANK	678	09/20/2024	CERTIFIED MAIL	357-9557-795-22-71-60	11.82	
11482	US BANK	VOID11482	10/08/2024	VOID	357-9557-795-22-71-60	0.00	
	U.S.BANK			VARIOUS (SEE ATTACHED)		46,556.30	
					TOTAL	407,314.99	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
	GROWNIX	000002319	10/08/2024	ICE MACHINE FILTERS	357-9557-795-17-00-60	304.67	
	AMAZON	0850613	10/02/2024	PRINTER SUPPLY, FLASHLIGHT BATTERY	357-9557-795-22-70-63	5.91	
	AMAZON	0850613	10/02/2024	PRINTER SUPPLY, FLASHLIGHT BATTERY	357-9557-795-22-70-63	56.44	
	AMAZON	0850613	10/02/2024	PRINTER SUPPLY, FLASHLIGHT BATTERY	357-9557-795-22-70-62	56.44	
	AMAZON	0850613	10/02/2024	PRINTER SUPPLY, FLASHLIGHT BATTERY	357-9557-795-22-70-63	30.58	
	JAMF SOFTWARE LLC	101020867	10/09/2024	DEVICE MGMT SOFTWARE ME 11/09/24	357-9557-795-28-30-60	88.00	
	WEBSTAUANTSTORE	103161838	10/07/2024	ICE MACHINE REPL STA 60	357-9557-795-38-00-60	3,780.56	
	ARMED FORCE PEST CONTROL	105588	09/19/2024	PEST CONTROL	357-9557-795-18-00-62	80.00	
	DAVIS INSTRUMENTS CORPORATION	108555	10/02/2024	WEATHER STATION SUBSCRIPTION	357-9557-795-28-30-60	120.60	
	MATHESON TRI GAS INC	12299 093024	09/30/2024	MEDICAL OXYGEN	357-9557-795-19-40-0	213.38	
	ICE WATER CO	123551	09/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-60	16.03	
	ICE WATER CO	123551	09/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-62	8.01	
	ICE WATER CO	123551	09/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-63	8.02	
	ICE WATER CO	123551	09/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-63	8.02	
	ICE WATER CO	123551	09/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-62	8.02	
	BOBS VACUUMS & JANITORIAL	13457	09/30/2024	CLEANING SUPPLIES	357-9557-795-14-00-63	312.78	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6011 10' ID28368	357-9557-795-17-00-60	48.47	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6011 14' ID28365	357-9557-795-17-00-60	83.97	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6011 24' ID28362	357-9557-795-17-00-60	142.11	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6031 20' ID28357	357-9557-795-17-00-60	96.94	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6221 10' ID33673	357-9557-795-17-00-62	48.47	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6221 14' ID28359	357-9557-795-17-00-62	80.75	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6221 24' ID28358	357-9557-795-17-00-62	116.33	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6221 35' ID28361	357-9557-795-17-00-62	169.65	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6231 16' ID32297	357-9557-795-17-00-62	77.55	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6321 10' ID28364	357-9557-795-17-00-63	64.59	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6321 14' ID28373	357-9557-795-17-00-63	67.86	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6321 24' ID28374	357-9557-795-17-00-63	116.33	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6421 10' ID28371	357-9557-795-17-00-64	58.14	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6421 14' ID28363	357-9557-795-17-00-64	67.86	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6421 24' ID28366	357-9557-795-17-00-64	116.33	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST E6421 35' ID28372	357-9557-795-17-00-64	169.65	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST OES359 10' ID28360	357-9557-795-17-00-60	48.47	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST OES359 14' ID28369	357-9557-795-17-00-60	67.86	
	FAILSAFE TESTING LLC	13761	09/30/2024	LADDER ANNUAL TEST	357-9557-795-17-00-60	142.13	
	AW EQUIPMENT REPAIR INC	1406	09/17/2024	VEHICLE REPR,INSTL IPADMOUNT E6321	357-9557-795-17-00-63	600.00	
	AW EQUIPMENT REPAIR INC	1416	09/27/2024	VEHICLE INSTL IPAD MOUNT WT6211	357-9557-795-17-00-62	300.00	
	AW EQUIPMENT REPAIR INC	1417	09/27/2024	VEHICLE INSTL IPAD MOUNT E6231	357-9557-795-17-00-62	150.00	
	AW EQUIPMENT REPAIR INC	1418	09/27/2024	VEHICLE INSTL IPAD MOUNT M6311	357-9557-795-17-00-63	225.00	
	AW EQUIPMENT REPAIR INC	1419	09/27/2024	VEHICLE INSTL IPAD MOUNT E6221	357-9557-795-17-00-62	150.00	
	AW EQUIPMENT REPAIR INC	1420	09/27/2024	VEHICLE REPAIR E6031	357-9557-795-17-00-60	175.98	
	AW EQUIPMENT REPAIR INC	1425	10/03/2024	VEHICLE 90 DAY SERVICE E6031	357-9557-795-17-00-60	225.00	
	AW EQUIPMENT REPAIR INC	1426	10/03/2024	VEHICLE 90 DAY SERVICE E6011	357-9557-795-17-00-60	150.00	
	AW EQUIPMENT REPAIR INC	1427	10/03/2024	VEHICLE 90 DAY SERVICE WT6211	357-9557-795-17-00-62	300.00	
	AW EQUIPMENT REPAIR INC	1428	10/03/2024	VEHICLE 90 DAY SERVICE E6231	357-9557-795-17-00-62	150.00	
	AW EQUIPMENT REPAIR INC	1429	10/03/2024	VEHICLE 90 DAY SERVICE E6221	357-9557-795-17-00-62	150.00	
	US POSTAL SERVICE	161	10/08/2024	CERTIFIED MAIL	357-9557-795-22-71-60	10.72	
	LEES SPORTING GOODS	1697	09/04/2024	UNIFORM T-SHIRTS	357-9557-795-11-00-U	1,109.80	
	SAFEWAY-ST HELENA	175203484580	10/08/2024	BREAKFAST MEALS (19) CHIEF MTG 10/7	357-9557-795-28-30-TB	168.81	CAL FIRE TRAINING BUREAU
	LAKE COUNTY WASTE SOLUTIONS	176256812U033	10/01/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G2	82.67	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
	LAKE COUNTY WASTE SOLUTIONS	176256822U033	10/01/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G0	194.74	
	LAKE COUNTY WASTE SOLUTIONS	176256854U033	10/01/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G3	72.14	
	HARDESTERS	493301	09/30/2024	EX6021 MAINT SUPPLIES	357-9557-795-28-30-60	58.49	
	HARDESTERS	493312	09/30/2024	FS BLDG REPAIR SUPPLY	357-9557-795-18-00-FS	10.06	
	HARDESTERS	493334	09/30/2024	EX6021 FIRE EXT MOUNTING PARTS	357-9557-795-28-30-60	18.66	
	HARDESTERS	493525	09/30/2024	FORCIBLE ENTRY TRNG SUPPLIES	357-9557-795-28-30-T	64.29	
	HARDESTERS	488947	09/30/2024	STA 62 CAR WASH SUPPLIES	357-9557-795-17-00-62	13.93	
	HARDESTERS	493542	09/30/2024	STA 64 GARBAGE CAN	357-9557-795-14-00-64	37.63	
	HARDESTERS	491243	09/30/2024	STA 60 WATER HEATER PART	357-9557-795-18-00-60	13.93	
	HARDESTERS	491318	09/30/2024	SC6211 TRAILER PRIMER COAT	357-9557-795-17-00-62	65.25	
	HARDESTERS	488834	09/30/2024	SC6211 TRAILER PRIMER PAINT	357-9557-795-17-00-62	22.50	
	BRANDON SKINNER	293	10/09/2024	LIGHT UPGRADE STA 60 UPSTAIR MENS	357-9557-795-18-00-60	1,500.00	
	MEDIACOM	30128147 101624	09/07/2024	INTERNET SVC	357-9557-795-12-00-63	105.01	
	MEDIACOM	30165883 102624	09/17/2024	INTERNET SVC	357-9557-795-12-00-62	105.01	
	MEDIACOM	30173705 102624	09/17/2024	INTERNET SVC	357-9557-795-12-00-60	149.02	
	THE MODEL BAKERY	415	10/07/2024	BREAKFAST MEALS (19) CHIEF MTG 10/7	357-9557-795-28-30-TB	80.50	CAL FIRE TRAINING BUREAU
	COSTCO WHOLESALE WOODLAND	426800006600	09/24/2024	MEALS RETIREMENT	357-9557-795-28-30-TB	470.94	CAL FIRE TRAINING BUREAU
	SKILES AND ASSOCIATES INC	490	09/19/2024	WALL REPAIR STA 62	357-9557-795-18-00-62	3,982.24	
	HIDDEN VALLEY LAKE CSD	50050000 093024	10/01/2024	WATER/SEWER	357-9557-795-30-00-W3	231.63	
	MIDDLETOWN MAIL AND MORE	50426	09/25/2024	MAILING SUPPLIES	357-9557-795-22-71-60	24.45	
	AMAZON	6071422	10/01/2024	TIRE SEALER	357-9557-795-17-00-60	92.22	
	49ER COMMUNICATIONS	80074	09/25/2024	RADIO,PAGER,CHARGER B1417A	357-9557-795-28-30-60	9,192.54	
	STERICYCLE INC	8008439382	09/20/2024	MEDICAL WASTE MB 10/01/24	357-9557-795-19-40-MW	99.21	
	SHELL OIL	8300	09/25/2024	BBQ PROPANE	357-9557-795-14-00-63	62.12	
	STRYKER SALES LLC	9207057073	08/28/2024	PATIENT LOAD SYSTEM REPR M6012	357-9557-795-28-48-60	7,356.46	
	STRYKER SALES LLC	9207068603	08/29/2024	PATIENT LOAD SYSTEM REPR M6311	357-9557-795-28-48-63	610.00	
	STRYKER SALES LLC	9207068605	08/29/2024	PATIENT LOAD SYSTEM REPR M6211	357-9557-795-28-48-62	947.22	
	STRYKER SALES LLC	9207170569	09/11/2024	EMS SUPPLIES	357-9557-795-19-40-MS	856.18	
	NORDICTRACK	93800625	10/03/2024	WORKOUT EQT REPLACEMENT	357-9557-795-38-00-62	3,009.17	
	VERIZON WIRELESS	9974883458	09/26/2024	CELLULAR SVC ME 10/26/24	357-9557-795-12-00-62	1,017.90	
	STREAMLINE SOFTWARE INC	D933AAE6-0020	10/01/2024	WEBSITE HOSTING MB 10/01/24	357-9557-795-28-30-60	355.00	
	ROBERT LANNING	INV122048	08/27/2024	FUEL REDUCTION - AUG 2024	357-9557-795-28-30-60	4,320.00	GRANT 23-DG-11052012-457
	SUPER BRIGHT LEDS INC	ORD012358750	10/08/2024	OVERHEAD LIGHTS REPL-OFFICE	357-9557-795-18-00-60	588.96	
					SUBTOTAL	46,556.30	

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

		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	Pending Exp
795	(Budget Exp Acct) Accts Payable						
01-11	Salaries & Wages-Permanent	6,300.00	6,300.00	900.00	5,400.00	14.29	500.00
01-12	Salaries & Wages-Temporary	150,000.00	150,000.00	69,105.10	80,894.90	46.07	11,431.32
01-13	Salaries & Wages-Overtime	36,750.00	86,750.00	71,360.99	15,389.01	82.26	1,032.66
02-21	FICA/Medicare-Emplyr Share	14,768.00	14,768.00	10,891.00	3,877.00	73.75	1,030.00
03-30	Insurance	35,595.00	35,595.00	3,731.18	31,863.82	10.48	1,341.06
03-31	Unemployment Insurance	3,604.00	3,604.00	251.86	3,352.14	6.99	65.93
04-00	Workers Compensation	31,101.00	31,101.00	29,289.00	1,812.00	94.17	0.00
09-00	Payroll Clearing	0.00	0.00	107,453.67	-107,453.67	N/A	-15,221.07
11-00	Clothing & Personal Supplies	25,200.00	25,200.00	0.00	25,200.00	0.00	1,109.80
12-00	Communications	23,100.00	23,100.00	3,736.65	19,363.35	16.18	1,376.94
13-00	Food	2,625.00	2,625.00	506.43	2,118.57	19.29	48.10
14-00	Household Expense	15,750.00	15,750.00	1,403.18	14,346.82	8.91	522.53
15-10	Insurance-Other	90,000.00	90,000.00	87,558.26	2,441.74	97.29	0.00
17-00	Maintenance-Equipment	101,000.00	101,000.00	12,978.60	88,021.40	12.85	8,973.64
18-00	Maint-Bldgs & Imprvmts	92,014.00	92,014.00	6,576.13	85,437.87	7.15	9,802.27
19-40	Medical Expense	55,500.00	55,500.00	11,727.16	43,772.84	21.13	5,706.91
20-00	Memberships	6,510.00	6,510.00	200.00	6,310.00	3.07	0.00
22-70	Office Supplies	5,000.00	5,000.00	707.03	4,292.97	14.14	149.37
22-71	Postage	2,751.00	2,751.00	146.00	2,605.00	5.31	46.99
23-80	Professional, Specialized Svc	4,899,698.00	4,842,683.00	23,104.93	4,819,578.07	0.48	100,193.61
24-00	Publications & Legal Ntcs	1,155.00	1,155.00	69.62	1,085.38	6.03	0.00
27-00	Small Tools & Instruments	3,675.00	3,675.00	69.21	3,605.79	1.88	0.00
28-30	Special Dept Supp & Svcs	79,720.00	79,720.00	22,335.28	57,384.72	28.02	27,356.85
28-48	Special Dept Ambulance Exp	110,259.00	110,259.00	54,821.49	55,437.51	49.72	238,490.68
29-50	Transportation & Travel	20,500.00	20,500.00	8,037.21	12,462.79	39.21	0.00
30-00	Utilities	100,000.00	100,000.00	28,762.24	71,237.76	28.76	6,762.08
38-00	Inventory Items	21,000.00	21,000.00	182.31	20,817.69	0.87	6,789.73
48-00	Taxes & Assessments	210.00	210.00	0.00	210.00	0.00	0.00
61-60	Bldgs & Imprv	0.00	0.00	0.00	0.00	N/A	0.00
62-72	Autos & Light Trucks	0.00	0.00	0.00	0.00	N/A	0.00
62-74	Cap FA-Eqt Other	0.00	0.00	0.00	0.00	N/A	0.00
62-79	Pr Yr	0.00	7,015.00	7,014.49	0.51	99.99	0.00
90-91	Contingencies	237,699.00	237,699.00	0.00	237,699.00	0.00	0.00
* 795 Subtotal		6,171,484.00	6,171,484.00	562,919.02	5,608,564.98	9.12	407,509.40
** Grand Total		6,171,484.00	6,171,484.00	562,919.02	5,608,564.98	9.12	407,509.40

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Unrealized Bal</u>	<u>% Realized</u>
411 Property Taxes	1,780,000.00	1,780,000.00	0.00	1,780,000.00	0.00
422 Permits	0.00	0.00	0.00	0.00	N/A
441 Revenue from Use of Money	101,000.00	101,000.00	0.00	101,000.00	0.00
453 State Aid	48,000.00	48,000.00	72,865.93	-24,865.93	151.80
455 Other Federal	0.00	0.00	0.00	0.00	N/A
456 Other Government Agencies	0.00	0.00	0.00	0.00	N/A
465 Public Protection	536,000.00	536,000.00	141,608.41	394,391.59	26.42
466 Other Current Services	2,069,392.00	2,069,392.00	0.00	2,069,392.00	0.00
491 Other	0.00	0.00	93,914.88	-93,914.88	N/A
492 Other Revenue	0.00	0.00	4,945.65	-4,945.65	N/A
502 Operating Transfers	0.00	0.00	0.00	0.00	N/A
* Grand Total	4,534,392.00	4,534,392.00	313,334.87	4,221,057.13	6.91

Run Date: 10/10/2024 02:18:10pm
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

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

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	7,538,266.81
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,792,687.81
General	357-9557-391-01-00-00	154,702.00
Unreserved-Designated	357-9557-392-00-00-00	2,885,820.00
Equipment Reserve	357-9557-392-04-00-00	994,846.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,485,323.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	185,369.59
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	185,369.59
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

*** END OF REPORT ***