



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., February 19, 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
 - C1.3.1. Promotion of Cory Smith from Engineer to Captain.
 - C1.4. Chief's Report
 - C1.5. Financial Report

C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

D1. (TABLED) Consideration for request to have waste oil tank removed from Station 60 by NRC in the amount of \$7055.23. Placed on the Agenda by Mandi Huff.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D2. Consideration for responsive bid(s) and Resolution No. 2018-19-13, A Resolution Transferring and Appropriating Contingencies and Establishing and Appropriating Over-Realized / Unanticipated Revenues from Federal Emergency Management Agency (FEMA) for Purchase and Installation of Generators at Fire Stations.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D3. Consideration for Resolution No. 2018-19-11, A Resolution Pertaining to Tax Exchange for Valley Oaks Annex to Hidden Valley Lake Community Service District (HVLCSO) - Local Agency Formation Commission (LAFCO) Project #2019-0002.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D4. Consideration for Resolution No. 2018-19-12, A Resolution Pertaining to Tax Exchange for McDowell Annes to Callayomi County Water District (CCWD) - Local Agency Formation Commission (LAFCO) Project #2019-0001.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D5. Appointment of Committee Members by Board President for Calendar Year 2019. Placed on agenda in accordance with Committees of the Board of Directors policy no. 4060.

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: January 15, 2019 – Regular Meeting

E2. Warrants presented:

E2.1. February warrants

E2.2. January warrants – corrected

F. MOTION TO ADJOURN MEETING:

G. MEETING ADJOURN

Posted February 15, 2018 at 5:00 p.m.

Mandi Huff for Gloria Fong,
Clerk to the Board of Directors

CDF/SLCF INCIDENT TRACKING FORM

Month **January 2019**

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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments:	
							Street #	Street Name													
	1/1	0651	0653	0704	0827	16		Foothill Rd		1											1PT C2 AHC
	1/1	1951	1953	1959	2010	55		Bottle Rock #2		2											NMM
	1/2	0859	0900	CR	0915	78		Laddall Ave						1							CR Vehicle Fire Threat to Structure - CR
	1/4	1815	1820	1825	1900	229		Highway 175						2							Controlled Prescribe Fire
	1/5	0914	0915	0925	1000	253		Rose Andersen x Mira Vista							1						Controlled Prescribe Fire
	1/5	1043	1045	1100	1130	259		Socrates x Castle Springs		1											Non Injury
	1/5	1529	1532	1542	1615	279		Sycamore											1		Tree Down
	1/5	1752	1754	1759	1950	288		Maple x Gifford											2		Tree and Cable Lines Down
	1/6	2109	2111	2125	2145	353		Wardlaw x St Helena Creek		2											Vehicle into Creek
	1/7	1846	1846	1857	2016	399		Hwy 29 x Bar X		3											1 PT C2 AHC
	1/8	1527	1527	CR	1528	449		Dam Rd - Clearlake		3											CR
	1/8	1544	1544	CR	1545	452		Bush St - MT									1				CR
	1/9	1903	1903	CR	1904	524		Lake County Hwy		4											CR
	1/10	1838	1838	1855	1900	581		Highway 175				1									FA
	1/12	1752	1754	1803	1855	692		Fishery Spring Rd		4											1 PT C2 AHC
	1/13	0255	0257	0309	0430	712		Sycamore		5											1 PT C3 AHC
	1/13	1245	1246	1257	1308	729		Fishery Spring Rd		6											NMM
	1/13	1644	1646	1658	1722	742		Golf Rd		7											AMA Self Transport
	1/13	1815	1816	1821	2005	747		Hogan Hill Ln		8											1PT C2 AHC
	1/13	2117	2118	2131	2200	751		Seigler Canyon Rd		5											AMA
	1/14	1802	1805	CR	1805	798		Trinity Rd											3		Res F/A CR
	1/15	1046	1046	1047	1115	826		Hwy 175		6											AMA
	1/16	1310	1311	1326	1339	886		Hwy 175 & Wildcat											4		Tree Down
	1/16	1446	1446	1457	1548	896		Pine Summitt Dr											5		Tree into Res Structure
	1/16	1817	1817	1829	2135	921		Ford Flat Road & Pine View Dr											6		Tree into Powerlines
	1/17	0239	0239	0255	0322	1008		Hwy 175 N of Snead											7		Tree Down
	1/17	0644	0644	0707	0716	1016		Loch Lomond .5M E of Sycamore											8		Tree into Comm Lines
	1/17	0732	0732	0753	0754	1020		Bleus Ct											9		FA
	1/17	0831	0831	CR	0846	1023		Van Dorn Resvr Rd											10		CR
	1/17	0923	0923	0934	0940	1028		Hoberg Dr East											11		Tree into Powerlines
	1/17	1154	1154	CR	1202	1045		Niblick Rd											12		CR
	1/17	1312	1312	CR	1320	1055		Castlewood Rd			2										CR

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							Street #	Street Name													
	1/17	1759	1759	CR	1810	1072		Loch Lomond											13		CR
	1/18	1154	1155	1213	1245	1107		Hwy 29 x Rattlesnake Springs		7											1PT C3 Stn 60 LZ
	1/18	1347	1348	1350	1402	1119		Hwy 175 x Estates Dr											14		Tree into Comm Lines
	1/18	1659	1703	1717	1730	1133		Rosa Trail			3										Burned Food in Oven
	1/18	2115	2117	2120	2130	1145		Rainbow Dr									2				Lift Assist
	1/19	1416	1417	1435	1435	1179		Hwy 29 X RLS		8											CR
	1/19	1534	1534	1550	1550	1185		S Hwy 29			4										CR
	1/23	0801	0803	0823	0903	1393		Geysers	9												AMA
	1/23	2106	2107	2122	2122	1438		Cobb Blvd	10												NMM
	1/24	0022	0026	CR	0029	1442		Mtn Meadow S	11												CR
	1/24	0309	0311	0325	0420	1446		Knoles Ln	12												1PT C2 AHC
	1/24	0918	0918	CR	0920	1460		Hwy 175		9											CR
	1/24	1601	1601	1611	1620	1498		Coyle Springs - HV	13												NMM
	1/25	0739	0739	CR	0743	1528		Calistoga						3							CR
	1/25	1940	1943	2000	2100	1585		Main Street - Kville	14												1 PT C2 SLS
	1/26	0847	0850	0910	1009	1601		Rose Andersen	15												1 PT C2 AHC
	1/26	1556	1600	1625	1720	1617		Snell x Butts Cyn		10											Non Injury
	1/26	1737	1737	1740	1800	1621		Meadow View	16												NMM
	1/28	1639	1640	FA	1650	1729		Bush St									3				FA
	1/28	1859	1859	1905	1910	1736		Bottle Rock #2									4				Welfare Check
	1/30	1819	1819	1827	1830	1867		Ponderosa Dr									5				Welfare Check
	1/31	1702	1703	1707	1709	1917		Golf Rd			5										FA
	1/31	1714	1714	1727	1839	1920		Main Street	17												1PT C3 AHC
TOTALS:										17	10	5	0	3	1	0	5	14	0	0	
PREVIOUS:										0	0	0	0	0	0	0	0	0	0	0	
YEAR TO DATE:										17	10	5	0	3	1	0	5	14	0	0	

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							Street #	Street Name													
	1/1	0739	0741	0742	0744	19		Hwy 29 x Arabian Ln											1		UTL
	1/1	1530	1532	1540	1640	40		Park Point		1											1 PT C2 to AHC
	1/2	0859	0902	CR	0910	78		Laddell Dr						1							CR
	1/2	1157	1159	1211	1230	93		Hwy 53		2											1 PT C2 to AHC
	1/2	1257	1257	1310	1350	98		Pinnacle Ct		3											1 PT C2 to AHC
	1/2	1518	1519	CR	1530	107		Hillcreek				1									False Alarm
	1/2	1638	1640	1645	1650	111		Spyglass Rd									1				Lift Assist
	1/2	1902	1904	1908	2020	121		Hidden Valley Rd		4											1 PT C3 to AHC
	1/2	2250	2253	2259	2330	127		Northshore Dr		5											NMM
	1/3	0654	0659	CR	0720	138		S Hwy 29 x RLS			1										UTL
	1/3	0813	0815	0900	0920	141		Deputy Dr		6											AMR Transport
	1/3	1040	1040	1052	1110	147		Sentinal Ct		7											Private Transport
	1/3	1620	1622	CR	1640	168		Toyon St		8											CR
	1/3	1729	1730	CR	1735	170		Bush St.										2			LA
	1/3	2006	2008	2015	2030	178		S Hwy 29		9											NMM
	1/3	0709	0710	0712	0730	192		Mountain Meadow N		10											Private Transport
	1/4	0342	0344	0350	0420	244		Northshore Dr		11											NMM
	1/5	1042	1043	CR	1057	259		Socrates Mine Rd			2										CR
	1/5	1130	1132	1139	1225	263		Big Canyon Rd		12											1 PT C2 AHC
	1/5	1457	1458	1519	1554	275		Mustang Ct		13											AMR Transport
	1/5	1744	1745	CR	1758	287		Butts Canyon Rd											1		Hazard Tree Down CR
	1/5	1812	1813	CR	1819	291		Deer Hill Rd			3										CR
	1/6	1336	1337	1340	1410	322		Mountain Meadow N		14											NMM
	1/6	1758	1759	1806	1847	341		Stonegate Rd		15											1 PT C2 AHC
	1/6	1952	1953	1956	2010	347		Spyglass Rd		16											NMM
	1/6	2109	2111	2121	2151	353		Hwy 29			4										NMM
	1/7	0545	0546	0548	0630	365		Putah Ln		17											1 PT C2 AHC
	1/7	0718	0719	CR	0730	369		Hwy 175											3		CR
	1/7	0801	0803	CR	0806	370		Bush St											4		CR
	1/7	0957	0958	1020	1033	373		Valley Oak Dr		18											NMM
	1/7	1231	1232	1235	1327	380		Coyote Valley Rd		19											1 PT C2 AHC
	1/7	1838	1839	1845	2031	399		Hwy 29			5										1 PT C3 AHC

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							Street #	Street Name												
	1/7	2053	2054	2101	2127	407		Meadow Ct										2		Res Fire Alarm False Alarm
	1/8	1454	1455	CR	1500	446			20											CR
	1/8	1515	1515	1521	1620	450		Hidden Valley Rd	21											1 PT C2 to AHC
	1/8	1709	1710	1711	1720	455		Santa Clara	22											NMM
	1/8	1859	1901	1903	1930	461		S Hwy 29 x Hartmann Rd		6										Non-Injury
	1/8	2029	2030	2036	2050	465		Vall Oak Dr	23											NMM
	1/8	2348	2350	2354	0015	469		Donkey Hill	24											NMM
	1/9	0949	0950	1010	1100	488		Jerusalem Grade Rd	25											1 PT C2 to AHC
	1/9	1503	1505	1510	1600	503		Ravenhill Rd	26											1144
	1/9	1647	1649	1702	1730	512		Bush St									5			Lift Assist
	1/10	0435	0437	0442	0450	540		Coyle Springs Rd									6			Lift Assist
	1/10	1744	1745	1750	1830	579		Hwy 29 x Hartmann		7										NMM
	1/10	1831	1835	1845	1845	581		Hwy 175			2									FA
	1/11	0126	0129	0136	0145	596		Ravenhill Rd									7			Lift Assist
	1/11	1007	1008	1016	1119	609		Donkey Hill Rd	27											1 PT to AHC
	1/11	1451	1452	1459	1604	632		Wardlaw St	28											1 PT to AHC ALS
	1/11	2325	2327	2328	2329	650		Bush St									8			Lift Assist
	1/12	0215	0218	0226	0239	657		Knowles Ln									9			Lift Assist
	1/12	0337	0340	0348	0353	661		Raven Hill Rd									10			Lift Assist
	1/12	1102	1102	1108	1204	672		Mtn Meadow N	29											1 PT ALS to AHC
	1/13	1039	1041	CR	1116	725		Hwy 29		8										CR
	1/14	1520	1535	CR	1535	784		Bush St									11			CR
	1/14	1622	1625	CR	1628	792		Olympic Dr	30											CR
	1/14	1834	1836	CR	1845	799		Hwy 29 Lake County		9										Non Injury CR
	1/14	2235	2237	CR	2250	810		46.5 Hwy 29 Napa County		10										Non Injury CR
	1/15	1049	1049	1100	1149	826		Hwy 175 x Napa Street		11										1 PT C2 to AHC
	1/16	0928	0930	CR	0930	875		Bush St	31											CR
	1/16	1406	1408	1415	1430	891		S Hwy 29	32											NMM
	1/16	1848	1850	1855	1904	932		Arroyo Vista										4		Lines Down
	1/16	1904	1905	1915	1928	935		Lassen Dr										5		Tree Down
	1/16	1928	1928	1935	2004	955		Western Mine Rd										6		Tree Down
	1/16	2004	2004	2010	2019	961		Knowles Ln #11									12			Lift Assist
	1/17	0559	0601	CR	0602	1013		Hwy 29 x RLS		12										CR

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							Street #	Street Name												
	1/17	0723	0725	CR	0740	1018	Butts Cyn x Snell Valley			13										CR
	1/17	1337	1340	1347	1407	1056	Stewart St		33											NMM - Lift Assist
	1/17	2226	2228	2236	2247	1080	Hwy 29		34											NMM
	1/18	1701	1703	CR	1730	1133	Rosa Trail				3									CR
	1/19	0925	0928	0935	0945	1165	Firethorn Rd										13			Lift Assist
	1/19	1416	1417	CR	1428	1179	Hwy 29 x RLS			14										CR
	1/19	1526	1528	CR	1543	1185	Hwy 29				4									CR
	1/20	1319	1320	1326	1343	1241	Calistoga St			15										NMM
	1/20	1636	1637	CR	1637	1249	Bush St										14			CR
	1/21	1758	1759	CR	1823	1323	Burns Valley Rd		35											CR
	1/22	0458	0500	0512	0533	1339	Comstock Ct		36											NMM
	1/22	0910	0912	0917	0927	1348	Kentwood Pl		37											NMM
	1/23	1114	1115	CR	1119	1407	Peebble Rd										15			CR
	1/24	0029	0032	0037	0140	1442	Mountain Meadow N		38											1 PT C2 to AHC
	1/24	0238	0242	0300	0350	1445	Barnes St		39											1 PT C2 to AHC
	1/24	0519	0521	CR	0522	1448	Deer Hollow Rd										16			False Alarm - CR
	1/24	0918	0921	0930	0939	1460	Hwy175 x Stewart			16										Non-Injury
	1/24	0939	0940	0943	1040	1461	Big Canyon Rd		40											1 PT C2 to AHC
	1/24	2037	2039	2043	2055	1516	Powder Horn		41											NMM
	1/25	0737	0739	UTL	0750	1528	Hwy 29 x Wardlaw							2						UTL
	1/25	0750	0750	0752	0755	1530	Powderhorn		42											False Alarm
	1/25	1012	1014	1023	1025	1540	Knowles Ln #1										17			False Call
	1/25	1029	1031	1033	1151	1542	Mtn Meadow N		43											1 PT C2 to AHC
	1/25	1318	1320	1325	1427	1553	Deer Hill Rd		44											1 PT C2 to AHC
	1/25	1822	1823	CR	1826	1579	Bush St										18			CR
	1/25	2139	2141	2147	2205	1591	Knowles Ln #11										19			Assist
	1/26	1241	1241	1250	1515	1610	Hwy 29						1							2 Acre Escaped Control Burn
	1/26	1557	1557	CR	1645	1617	Butts Cyn x Snell Valley			17										CR
	1/26	0032	0032	0033	0335	1640	Dry Creek											7		Alarm Sounding
	1/28	1027	1030	1037	1139	1703	Hwy 29 S		45											1 PT to AHC ALS
	1/28	1533	1533	1534	1646	1727	Main St		46											1 PT to AHC ALS
	1/29	0341	0345	0410	0439	1753	Stewart St		47											1 PT to AHC ALS

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	1/29	1950	1952	2010	2040	1814		Hofacker							1					Permmited Burn
	1/30	1728	1730	1740	1840	1864		Coyle Springs	48											1 PT C3 to AHC
	1/31	1708	1710	1722	1800	1918		Kentwood Place										8		Alarm Sounding

Comments:
List Number of Patients as Pt x 4
If an IFT, List Destination Here
Any Specific Comments, List Here

TOTALS:	48	17	4	1	2	1	0	19	8	0	0
PREVIOUS:	0	0	0	0	0	0	0	0	0	0	0
YEAR TO DATE:	48	17	4	1	2	1	0	19	8	0	0



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— in cooperation with —
California Department of Forestry and Fire Protection

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

DATE: February 14, 2019
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Finance Communications

This month's budget summary includes an estimate for the 2nd quarter Cal Fire invoice. Including this provides a snapshot of District's YTD finances. Revenue and expenses are being estimated so I may prepare next year's Recommended Budget. Atypical revenue and expenditures that will hopefully be captured prior to fiscal year end are:

Revenue:

- \$40,000 Volunteer Fire Assistance (VFA) Grant Funds
- \$78,000 FEMA Funds for Generator Purchase/Installation
- \$200,000+ Hired Equipment Reimbursement
- \$19,000 Fire Siren Wish List Funds

Expenditures:

- \$40,000 for VFA grant purchases
- \$104,000 for Generator Purchase/Installation

Wittman ambulance report is attached. Please note the December amount provided at last month's meeting is different because of late submission of patient billing to Wittman. The amount for the late billing is included in January totals.

Compensated hours in January totaled 491 of which 216 were new recruit training hours. A summary of January hours along with YTD is attached.

Some of the Board may have been in office when the attached Senate Bill 3 was approved back in 2016. The attached is a reminder for those who were in office and for those who weren't, to make you aware of the attached minimum wage phase in. This affects the budget and is minimal at this time. For those interested in the full text, SB3 is attached.

Within the next two weeks legal notice will be published announcing the public hearing for the parcel assessments and re-adoption of fire mitigation fees. The fire mitigation fees require annual re-adoption and submittal to County no later than March 31st. I felt it best to handle both of these at the March meeting with one legal notice publication. The assessments are about 90% complete.

Finally, the last three pages of this attachment is an example of reports WinCAMs produces. The software has many features many of which we may not use. For instance, the tax breakout. In the attached reports this is broken out but I don't foresee a general purpose for it at this time and may discontinue until needed. I have chosen to start the new fiscal year with WinCAMs rather during the middle of one and utilize the rest of this fiscal testing the accounting software.

Attachments

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

DESCRIPTION	2018-2019 <i>Feb</i>	2018-2019 <i>YTD</i>	2018-2019 <i>ADJ BUDGET</i>	2017-2018 <i>Actual</i>	2017-2018 <i>Operating</i>	2017-2018 <i>Contributions</i>
<u>EXPENSES:</u>						
TOTAL SALARIES & WAGES	\$ 7,424.24	\$ 121,937.23	\$ 151,500.00	\$ 242,969.58	\$ 87,952.00	\$ 155,417.58
TOTAL BENEFITS	\$ 3,028.77	\$ 27,357.41	\$ 44,000.00	\$ 50,369.18	\$ 33,672.47	\$ 16,696.71
TOTAL SERVICES AND SUPPLIES	\$ 24,237.15	\$ 299,891.35	\$ 584,503.00	\$ 533,054.19	\$ 345,553.47	\$ 187,500.72
TOTAL CAL FIRE	\$ 756,000.00	\$ 1,330,233.38	\$ 3,836,447.00	\$ 2,765,727.97	\$ 2,765,727.97	\$ -
PRINCIPAL, INT, NOTES & LOANS	\$ -	\$ -	\$ 100.00	\$ 91.55	\$ 91.55	\$ -
CAPITAL OUTLAY	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 516,724.27	\$ 14,517.65	\$ 502,206.62
TOTAL EXPENDITURES	\$ 781,145.79	\$ 1,794,407.10	\$ 4,742,633.00	\$ 4,108,936.74	\$ 3,247,515.11	\$ 861,821.63
<u>OPERATING BUDGET TOTAL ROUNDED UP</u>						
<u>PROGRAM REVENUES:</u>						
1 TOTAL INTERGOVERNMENTAL	\$ -	\$ 99,217.30	\$ 168,080.00	\$ 655,701.96	\$ 87,171.86	\$ 568,530.10
2 TOTAL CHARGES FOR SERVICES	\$ 28,899.47	\$ 236,742.42	\$ 425,000.00	\$ 554,085.83	\$ 473,698.83	\$ 80,387.00
3 TOTAL OTHER REVENUE	\$ -	\$ 33,533.61	\$ 143,000.00	\$ 114,965.78	\$ 26,470.31	\$ 88,495.47
4 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 186,830.00	\$ -	\$ 186,830.00
NET EXPENSE	(752,246.32)	(1,424,913.77)	(4,006,553.00)	(2,597,353.17)	(2,660,174.11)	62,420.94
<u>GENERAL REVENUES:</u>						
TOTAL PROP TAX SEC & UNSEC	\$ -	\$ 662,931.71	\$ 1,176,977.00	\$ 1,221,459.74	\$ 1,221,459.74	\$ -
6 TOTAL PROPERTY ASMT	\$ -	\$ 98,170.10	\$ 390,700.00	\$ 401,590.12	\$ 401,590.12	\$ -
TOTAL USE OF MONEY AND PROPERTY	\$ -	\$ 27,085.83	\$ 17,000.00	\$ 63,256.33	\$ 63,256.33	\$ -
TOTAL GENERAL REVENUE	-	788,187.64	1,584,677.00	1,686,306.19	1,686,306.19	-
NET SHORTFALL	(752,246.32)	(636,726.13)	(2,421,876.00)	(911,046.98)	(973,867.92)	62,420.94
NET POSITION - BEGINNING	\$ -	\$ 2,441,190.23	\$ 2,421,876.04	\$ 1,847,851.04	\$ 1,715,551.04	\$ 132,300.00
NET POSITION - END OF YEAR	(752,246.32)	1,804,464.10	0.04	936,804.06	741,683.12	194,720.94
<u>RESERVE DESIGNATIONS</u>						
TOTAL RESERVE DESIGNATIONS	\$ -	\$ 2,723,944.00	\$ 2,723,944.00	\$ 3,559,908.00	\$ 3,692,208.00	\$ (132,300.00)
NET POSITION - END OF YEAR	(752,246.32)	4,528,408.10	2,723,944.04	4,496,712.06	4,433,891.12	62,420.94
<i>(with reserves)</i>						

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

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

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
FEBRUARY '18	\$ 122,989.00	\$ 57,287.07	\$ 23,590.44	\$ 2,365.16	\$ 39,746.33	\$ 28,930.57	\$ 1,313.44	\$ -	\$ 27,617.13	\$ 14,592.98	\$ -	\$ 277,932.01
MARCH '18	\$ 104,806.00	\$ 33,749.23	\$ 15,948.75	\$ 2,912.60	\$ 52,195.42	\$ 24,349.78	\$ -	\$ -	\$ 24,349.78	\$ 3,789.31	\$ (100.00)	\$ 301,888.34
APRIL '18	\$ 94,842.50	\$ 38,248.51	\$ 38,871.40	\$ 2,059.20	\$ 15,663.39	\$ 34,828.06	\$ -	\$ 5,795.00	\$ 29,033.06	\$ 13,519.56	\$ (3,028.64)	\$ 271,970.47
MAY '18	\$ 123,817.00	\$ 59,943.65	\$ 22,361.62	\$ -	\$ 41,511.73	\$ 26,781.90	\$ -	\$ -	\$ 26,781.90	\$ 26,876.03	\$ 0.06	\$ 259,824.33
JUNE '18	\$ 169,651.00	\$ 65,902.27	\$ 46,726.30	\$ -	\$ 57,022.43	\$ 41,012.10	\$ 25.00	\$ -	\$ 40,987.10	\$ 9,169.09	\$ (278.10)	\$ 266,412.47
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
YEAR TO DATE TOTALS	\$ 1,385,763.50	\$ 586,040.10	\$ 279,567.99	\$ 19,522.31	\$ 500,633.10	\$ 366,391.71	\$ 1,763.21	\$ 10,548.34	\$ 354,080.16	\$ 159,239.08	\$ (5,526.28)	
YTD PERCENTAGE OF REVENUE		42.29%	20.17%	1.41%	36.13%	26.44%	0.13%	0.76%	25.55%	11.49%	-3.47%	
YTD PERCENTAGE OF NET REVENUE									70.73%			

All Employees

Jobs Charge

Paid Hours	Curr PP	YTD
Assn Meeting Totals:	0.00	2.50
Community Event Totals:	0.00	25.00
IFT EMT Totals:	0.00	5.00
In District Incident Totals:	39.50	448.00
Mutual Aid Capt/CO Totals:	0.00	106.00
Mutual Aid FAE/OP Totals:	0.00	347.50
Mutual Aid FF Totals:	0.00	807.50
Mutual Aid OT Capt/CO Totals:	0.00	165.00
Mutual Aid OT FAE/OP Totals:	0.00	415.00
Mutual Aid OT FF Totals:	0.00	1137.00
Special Assignment Totals:	4.00	167.50
Station Cvg behind Incident Totals:	0.00	616.50
Station Duties Totals:	0.00	90.00
Training Totals:	261.50	601.50
Administrative Support:	184.00	1381.50
Vehicle Maintenance Totals:	2.00	56.50
GRAND TOTAL:	491.00	6372.00



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› [New Minimum Wage Phase in Requirement 2017-2023 SB 3 Frequently Asked Questions](#)

New Minimum Wage Phase in Requirement 2017-2023 SB 3 Frequently Asked Questions

The following Frequently Asked Questions guidance is meant to address specific questions relating to [SB 3 \(Leno, Chapter 4, Statutes of 2016\)](#) and how the phase-in of minimum wage rates will apply. For additional information about general questions regarding the Minimum Wage please see the Labor Commissioner's [Minimum Wage Frequently Asked Questions](#) page.

What is the schedule for the new state minimum wage increases created by [SB 3 \(Leno, Chapter 4, Statutes of 2016\)](#)? How will I know what minimum wage rate applies to my workplace?

Date	Minimum Wage for Employers with 25 Employees or Less	Minimum Wage for Employers with 26 Employees or More
January 1, 2017	\$10.00/hour	\$10.50/hour
January 1, 2018	\$10.50/hour	\$11.00/hour
January 1, 2019	\$11.00/hour	\$12.00/hour
January 1, 2020	\$12.00/hour	\$13.00/hour
January 1, 2021	\$13.00/hour	\$14.00/hour
January 1, 2022	\$14.00/hour	\$15.00/hour
January 1, 2023	\$15.00/hour	

Can any of these increases be delayed?

After the first increase on January 1, 2017, the Governor can pause a later scheduled increase for one year if certain economic or budget conditions are met. (These pauses are referred to as "off-ramps".) The conditions for pausing a scheduled increase are as follows:

- The Governor can pause an increase if the seasonally adjusted statewide job growth for either the prior three or six months is negative and retail sales receipts for the prior 12 months is negative.
- Alternatively, the Governor can pause an increase if it is projected to cause a deficit (defined as a negative operating reserve of more than one percent of annual revenues [currently about \$1.2 billion]) in the current state budget or in the budget forecast for either of the next two fiscal years.*
- On August 1 of each year the Governor will make a preliminary determination on whether the conditions are met for pausing the following year's increase. A final determination must be made by September 1.

* The budget off-ramp can only be used twice.

How will future increases to the state minimum wage be determined once the minimum wage is \$15 an hour?

After the state minimum wage reaches \$15 an hour for all employees, the rate will be adjusted annually for inflation based on the national consumer price index for urban wage earners and clerical workers (CPI-W). However, the minimum wage cannot be lowered, even if there is a negative CPI, and the highest raise allowed in any one year is 3.5 percent. Also, the Governor will no longer be able to pause a scheduled increase, and the first adjusted increases may be accelerated if the adjusted CPI-W exceeds seven percent in that first year.

Who is considered an employer and who is counted as an employee for purposes of determining which minimum wage rate applies?

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WAGE THEFT IS A CRIME

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Labor Code section 1182.12 defines “employer” as: “any person who directly or indirectly, or through an agent or any other person, employs or exercises control over the wages, hours, or working conditions of any person [and] includes the state, political subdivisions of the state, and municipalities.”

Any individual performing any kind of compensable work for the employer who is not a bona fide independent contractor would be considered and counted as an employee, including salaried executives, part-time workers, minors, and new hires.

The statute does not specify how employers should count employees in order to determine which wage rate applies. The question of how many employees work for an employer will affect those businesses with a workforce that hovers around 25 or that fluctuates above or below the threshold during the course of the year, including employers that use seasonal or intermittent workers. In these situations, a court or the Labor Commissioner likely would focus on the facts during a pay period in which an alleged underpayment occurred. Because this law places no limitation on who gets counted, they would look at whether every employee of that employer was counted (including those exempt from overtime as an executive, administrative, or professional), regardless of the number of hours worked or geographical location.

Courts will ultimately determine whether a counting method is reasonable in view of the purposes of the law and the minimum wage law has long been held to be a basic protection for the benefit of employees. Thus, an employer must make a reasonable and good faith determination of the size of their workforce, recognizing that (1) when there is an ambiguity in law or facts, the courts generally will look for a reasonable interpretation that is most favorable to workers; and (2) an erroneous decision to pay the lower wage rate could be far more costly in terms of added penalties and interest than paying the higher rate in the first place. The Labor Commissioner recommends that if an employer reaches the threshold of 26 employees at any point in a pay period they compensate their workers at the minimum higher wage rate for the duration of the entire pay period and going forward as long as they have a minimum of 26 employees. This method will best protect employers from liability for unpaid wages and related damages and penalties.

How are employees counted in situations involving a franchise, joint employment, or a multi-employer scenario?

An employer who operates a franchise or has a joint or multi-employer relationship will need to analyze the nature of their employment and franchise agreements and determine whether the franchisor or other contracting entities could be found to be an employer under the Labor Code. As noted above, a person or entity who exercises control over an individual’s wages, hours, or working conditions could be found to be the employer of that individual. All individuals under that employer’s control would then need to be aggregated and counted as employees for purposes of determining the applicable minimum wage rate.

How are employees counted in situations involving a group of corporations or a business with a parent company and subsidiary?

The law expressly states: “Employees who are treated as employed by a single qualified taxpayer under subdivision (h) of Section 23626 of the Revenue and Taxation Code, as it read on [January 1, 2017], shall be considered employees of that taxpayer for purposes of this [tiered minimum wage requirement].”

This provision applies to companies as defined by the references in subsection (h) of California Revenue and Tax Code section 23626. Those employers should aggregate the number of employees from the applicable corporate entities. Employers with further questions or concerns over whether this provision applies to their business should consult an attorney or tax professional.

What if a worker is employed by a staffing agency or labor contractor?

Employees of a staffing agency or labor contractor are covered by the minimum wage law. The statute does not specify how to count employees when a worker is employed pursuant to an agreement with a staffing agency or a labor contractor. If the staffing agency or labor contractor has more than 25 employees during a pay period, including workers that it dispatches to various worksites, it should apply the higher minimum wage to each of its employees during that pay period. An employer who obtains workers through a staffing agency, labor contractor, or other arrangement should aggregate and count such workers, along with other direct hire workers, as employees for purposes of determining the applicable minimum wage rate.

Which wage rate applies if the number of employees changes during the year?

During the year, an employer may have fewer than 26 employees during some pay periods and 26 or more employees during other pay periods. An employer with 26 or more employees at any time during a pay period should apply the large-employer minimum wage to all employees for that pay period.

The Labor Code and employment contract law require employers to notify workers in advance of the terms of their compensation (please see next question for further detail on notice requirements). If an employer's workforce falls below 26 employees the employer does not need to automatically lower their minimum wage rate. However, if an employer decides to reduce the wage rate because their workforce falls below the threshold of 26 employees, they must notify the affected employees in advance before reducing their wages. The employer would also have to raise the wage rate if new hires or returning workers brought the workforce back up to 26 or more employees.

How do employers give notice to employees of any change between two applicable rates based on a change in the number of employees?

If an employer makes a change to the employee's rate of pay the employer must notify workers in advance and also provide notice to all affected employees in writing or on the worker's pay stub as required by Labor Code 2810.5 (for more information see Labor Code 2810.5 and our [Frequently Asked Questions](#)). Employers will not be penalized for paying a wage rate that exceeds what is required. However they may be liable for back wages and penalties if they pay a wage rate that is less than the law requires. Employers can minimize confusion and potential liability by providing adequate notice of any changes in writing and retaining accurate records of such changes. Should an employer drop below the 26 employee threshold in the middle of a pay period and determine they wish to pay the lower minimum wage rate it would not be appropriate to reduce their employee's rate of pay until the following period, and only after the required notice has been provided to their workforce.

What if employees work in a city or county that has a local minimum wage ordinance?

Local entities (cities and counties) are allowed to adopt minimum wage rates for employees working within their jurisdiction. Several local entities have adopted "tiered" minimum wage requirements which are also based on a specified number of employees determined under local rules which may have different thresholds for employer size (number of employees) and requirements for determining the applicable rate. The effect of having different federal, state, and local minimum wage rates governing a particular worker or location is that the employer is required to pay the highest of those rates applicable to the employee at a particular time. In most parts of the state (as of 1/1/17) that will be California's minimum wage rate, but in some cities it will be a higher local minimum wage rate.

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

December 2016

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SB-3 Minimum wage: in-home supportive services: paid sick days. (2015-2016)

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Senate Bill No. 3

CHAPTER 4

An act to amend Sections 245.5, 246, and 1182.12 of the Labor Code, relating to labor.

[Approved by Governor April 04, 2016. Filed with Secretary of State April 04, 2016.]

LEGISLATIVE COUNSEL'S DIGEST

SB 3, Leno. Minimum wage: in-home supportive services: paid sick days.

(1) Under existing law, the Healthy Workplaces, Healthy Families Act of 2014, an employee who, on or after July 1, 2015, works in California for the same employer for 30 or more days within a year from the commencement of employment is entitled to paid sick days, as specified. Existing law requires an employee to accrue paid sick days at the rate of not less than one hour per every 30 hours worked subject to specified use and accrual limitations. For the purposes of the act, an "employee" does not include a provider of in-home supportive services, as described.

This bill, on and after July 1, 2018, would entitle a provider of in-home supportive services who works in California for 30 or more days within a year from the commencement of employment to paid sick days, subject to specified full amount of leave time amounts and that rate of accrual. The bill would require the State Department of Social Services, in consultation with stakeholders, to convene a workgroup to implement paid sick leave for in-home supportive services providers and to issue guidance in that regard by December 1, 2017. The bill would authorize the department to implement that paid sick leave without complying with the Administrative Procedure Act.

(2) On and after July 1, 2014, existing law requires the minimum wage for all industries to be not less than \$9 per hour. On and after January 1, 2016, existing law requires the minimum wage for all industries to be not less than \$10 per hour.

This bill would require the minimum wage for all industries to not be less than specified amounts to be increased from January 1, 2017, to January 1, 2022, inclusive, for employers employing 26 or more employees and from January 1, 2018, to January 1, 2023, inclusive, for employers employing 25 or fewer employees, except when the scheduled increases are temporarily suspended by the Governor, based on certain determinations. The bill would also require the Director of Finance, after the last scheduled minimum wage increase, to annually adjust the minimum wage under a specified formula.

On or before July 28, 2017, and on or before every July 28 thereafter until the minimum wage is a specified amount for employers employing 26 or more employees, the bill would require the Director of Finance to annually determine, based on certain factors, whether economic conditions can support a scheduled minimum wage increase and certify that determination to the Governor and the Legislature. The bill would also require the State Board of Equalization to publish specified retail sales and use tax information on its Internet Web site to be used by the Director of Finance in making that determination.

On or before July 28, 2017, and on or before every July 28 thereafter until the minimum wage is a specified amount for employers employing 26 or more employees, in order to ensure that the General Fund can support

the next scheduled minimum wage increase, the bill would also require the Director of Finance to annually determine and certify to the Governor and the Legislature whether the General Fund would be in a deficit in the current fiscal year, or in either of the following 2 fiscal years.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 245.5 of the Labor Code is amended to read:

245.5. As used in this article:

(a) "Employee" does not include the following:

(1) An employee covered by a valid collective bargaining agreement if the agreement expressly provides for the wages, hours of work, and working conditions of employees, and expressly provides for paid sick days or a paid leave or paid time off policy that permits the use of sick days for those employees, final and binding arbitration of disputes concerning the application of its paid sick days provisions, premium wage rates for all overtime hours worked, and regular hourly rate of pay of not less than 30 percent more than the state minimum wage rate.

(2) An employee in the construction industry covered by a valid collective bargaining agreement if the agreement expressly provides for the wages, hours of work, and working conditions of employees, premium wage rates for all overtime hours worked, and regular hourly pay of not less than 30 percent more than the state minimum wage rate, and the agreement either (A) was entered into before January 1, 2015, or (B) expressly waives the requirements of this article in clear and unambiguous terms. For purposes of this subparagraph, "employee in the construction industry" means an employee performing work associated with construction, including work involving alteration, demolition, building, excavation, renovation, remodeling, maintenance, improvement, repair work, and any other work as described by Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code, and other similar or related occupations or trades.

(3) An individual employed by an air carrier as a flight deck or cabin crew member that is subject to the provisions of Title II of the federal Railway Labor Act (45 U.S.C. Sec. 151 et seq.), provided that the individual is provided with compensated time off equal to or exceeding the amount established in paragraph (1) of subdivision (b) of Section 246.

(4) An employee of the state, city, county, city and county, district, or any other public entity who is a recipient of a retirement allowance and employed without reinstatement into his or her respective retirement system pursuant to either Article 8 (commencing with Section 21220) of Chapter 12 of Part 3 of Division 5 of Title 2 of the Government Code, or Article 8 (commencing with Section 31680) of Chapter 3 of Part 3 of Division 4 of Title 3 of the Government Code.

(b) "Employer" means any person employing another under any appointment or contract of hire and includes the state, political subdivisions of the state, and municipalities.

(c) "Family member" means any of the following:

(1) A child, which for purposes of this article means a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis. This definition of a child is applicable regardless of age or dependency status.

(2) A biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child.

(3) A spouse.

(4) A registered domestic partner.

(5) A grandparent.

(6) A grandchild.

(7) A sibling.

(d) "Health care provider" has the same meaning as defined in paragraph (6) of subdivision (c) of Section 12945.2 of the Government Code.

(e) "Paid sick days" means time that is compensated at the same wage as the employee normally earns during regular work hours and is provided by an employer to an employee for the purposes described in Section 246.5.

SEC. 2. Section 246 of the Labor Code is amended to read:

246. (a) (1) An employee who, on or after July 1, 2015, works in California for the same employer for 30 or more days within a year from the commencement of employment is entitled to paid sick days as specified in this section.

(2) On and after July 1, 2018, a provider of in-home supportive services under Section 14132.95, 14132.952, or 14132.956 of, or Article 7 (commencing with Section 12300) of Chapter 3 of Part 3 of Division 9 of, the Welfare and Institutions Code, who works in California for 30 or more days within a year from the commencement of employment is entitled to paid sick days as specified in subdivision (e) and subject to the rate of accrual in paragraph (1) of subdivision (b).

(b) (1) An employee shall accrue paid sick days at the rate of not less than one hour per every 30 hours worked, beginning at the commencement of employment or the operative date of this article, whichever is later, subject to the use and accrual limitations set forth in this section.

(2) An employee who is exempt from overtime requirements as an administrative, executive, or professional employee under a wage order of the Industrial Welfare Commission is deemed to work 40 hours per workweek for the purposes of this section, unless the employee's normal workweek is less than 40 hours, in which case the employee shall accrue paid sick days based upon that normal workweek.

(3) An employer may use a different accrual method, other than providing one hour per every 30 hours worked, provided that the accrual is on a regular basis so that an employee has no less than 24 hours of accrued sick leave or paid time off by the 120th calendar day of employment or each calendar year, or in each 12-month period.

(4) An employer may satisfy the accrual requirements of this section by providing not less than 24 hours or three days of paid sick leave that is available to the employee to use by the completion of his or her 120th calendar day of employment.

(c) An employee shall be entitled to use accrued paid sick days beginning on the 90th day of employment, after which day the employee may use paid sick days as they are accrued.

(d) Accrued paid sick days shall carry over to the following year of employment. However, an employer may limit an employee's use of accrued paid sick days to 24 hours or three days in each year of employment, calendar year, or 12-month period. This section shall be satisfied and no accrual or carryover is required if the full amount of leave is received at the beginning of each year of employment, calendar year, or 12-month period. The term "full amount of leave" means three days or 24 hours.

(e) For a provider of in-home supportive services under Section 14132.95, 14132.952, or 14132.956 of, or Article 7 (commencing with Section 12300) of Chapter 3 of Part 3 of Division 9 of, the Welfare and Institutions Code, the term "full amount of leave" is defined as follows:

(1) Eight hours or one day in each year of employment, calendar year, or 12-month period beginning July 1, 2018.

(2) Sixteen hours or two days in each year of employment, calendar year, or 12-month period beginning when the minimum wage, as set forth in paragraph (1) of subdivision (b) of Section 1182.12 and accounting for any years postponed under subparagraph (D) of paragraph (3) of subdivision (d) of Section 1182.12, has reached thirteen dollars (\$13) per hour.

(3) Twenty-four hours or three days in each year of employment, calendar year, or 12-month period beginning when the minimum wage, as set forth in paragraph (1) of subdivision (b) of Section 1182.12 and accounting for any years postponed under subparagraph (D) of paragraph (3) of subdivision (d) of Section 1182.12, has reached fifteen dollars (\$15) per hour.

(f) An employer is not required to provide additional paid sick days pursuant to this section if the employer has a paid leave policy or paid time off policy, the employer makes available an amount of leave applicable to employees that may be used for the same purposes and under the same conditions as specified in this section, and the policy satisfies one of the following:

(1) Satisfies the accrual, carryover, and use requirements of this section.

(2) Provided paid sick leave or paid time off to a class of employees before January 1, 2015, pursuant to a sick leave policy or paid time off policy that used an accrual method different than providing one hour per 30 hours worked, provided that the accrual is on a regular basis so that an employee, including an employee hired into that class after January 1, 2015, has no less than one day or eight hours of accrued sick leave or paid time off within three months of employment of each calendar year, or each 12-month period, and the employee was eligible to earn at least three days or 24 hours of sick leave or paid time off within nine months of employment. If an employer modifies the accrual method used in the policy it had in place prior to January 1, 2015, the employer shall comply with any accrual method set forth in subdivision (b) or provide the full amount of leave at the beginning of each year of employment, calendar year, or 12-month period. This section does not prohibit the employer from increasing the accrual amount or rate for a class of employees covered by this subdivision.

(3) Notwithstanding any other law, sick leave benefits provided pursuant to the provisions of Sections 19859 to 19868.3, inclusive, of the Government Code, or annual leave benefits provided pursuant to the provisions of Sections 19858.3 to 19858.7, inclusive, of the Government Code, or by provisions of a memorandum of understanding reached pursuant to Section 3517.5 that incorporate or supersede provisions of Section 19859 to 19868.3, inclusive, or Sections 19858.3 to 19858.7, inclusive of the Government Code, meet the requirements of this section.

(g) (1) Except as specified in paragraph (2), an employer is not required to provide compensation to an employee for accrued, unused paid sick days upon termination, resignation, retirement, or other separation from employment.

(2) If an employee separates from an employer and is rehired by the employer within one year from the date of separation, previously accrued and unused paid sick days shall be reinstated. The employee shall be entitled to use those previously accrued and unused paid sick days and to accrue additional paid sick days upon rehiring, subject to the use and accrual limitations set forth in this section. An employer is not required to reinstate accrued paid time off to an employee that was paid out at the time of termination, resignation, or separation of employment.

(h) An employer may lend paid sick days to an employee in advance of accrual, at the employer's discretion and with proper documentation.

(i) An employer shall provide an employee with written notice that sets forth the amount of paid sick leave available, or paid time off leave an employer provides in lieu of sick leave, for use on either the employee's itemized wage statement described in Section 226 or in a separate writing provided on the designated pay date with the employee's payment of wages. If an employer provides unlimited paid sick leave or unlimited paid time off to an employee, the employer may satisfy this section by indicating on the notice or the employee's itemized wage statement "unlimited." The penalties described in this article for a violation of this subdivision shall be in lieu of the penalties for a violation of Section 226. This subdivision shall apply to employers covered by Wage Order 11 or 12 of the Industrial Welfare Commission only on and after January 21, 2016.

(j) An employer has no obligation under this section to allow an employee's total accrual of paid sick leave to exceed 48 hours or 6 days, provided that an employee's rights to accrue and use paid sick leave are not limited other than as allowed under this section.

(k) An employee may determine how much paid sick leave he or she needs to use, provided that an employer may set a reasonable minimum increment, not to exceed two hours, for the use of paid sick leave.

(l) For the purposes of this section, an employer shall calculate paid sick leave using any of the following calculations:

(1) Paid sick time for nonexempt employees shall be calculated in the same manner as the regular rate of pay for the workweek in which the employee uses paid sick time, whether or not the employee actually works overtime in that workweek.

(2) Paid sick time for nonexempt employees shall be calculated by dividing the employee's total wages, not including overtime premium pay, by the employee's total hours worked in the full pay periods of the prior 90 days of employment.

(3) Paid sick time for exempt employees shall be calculated in the same manner as the employer calculates wages for other forms of paid leave time.

(m) If the need for paid sick leave is foreseeable, the employee shall provide reasonable advance notification. If the need for paid sick leave is unforeseeable, the employee shall provide notice of the need for the leave as soon as practicable.

(n) An employer shall provide payment for sick leave taken by an employee no later than the payday for the next regular payroll period after the sick leave was taken.

(o) The State Department of Social Services, in consultation with stakeholders, shall convene a workgroup to implement paid sick leave for in-home supportive services providers as specified in this section. This workgroup shall finish its implementation work by November 1, 2017, and the State Department of Social Services shall issue guidance such as an all-county letter or similar instructions by December 1, 2017.

(p) Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code), the State Department of Social Services may implement, interpret, or make specific this section by means of an all-county letter, or similar instructions, without taking any regulatory action.

SEC. 3. Section 1182.12 of the Labor Code is amended to read:

1182.12. (a) Notwithstanding any other provision of this part, on and after July 1, 2014, the minimum wage for all industries shall be not less than nine dollars (\$9) per hour, and on and after January 1, 2016, the minimum wage for all industries shall be not less than ten dollars (\$10) per hour.

(b) Notwithstanding subdivision (a), the minimum wage for all industries shall not be less than the amounts set forth in this subdivision, except when the scheduled increases in paragraphs (1) and (2) are temporarily suspended under subdivision (d).

(1) For any employer who employs 26 or more employees, the minimum wage shall be as follows:

(A) From January 1, 2017, to December 31, 2017, inclusive,—ten dollars and fifty cents (\$10.50) per hour.

(B) From January 1, 2018, to December 31, 2018, inclusive,—eleven dollars (\$11) per hour.

(C) From January 1, 2019, to December 31, 2019, inclusive,—twelve dollars (\$12) per hour.

(D) From January 1, 2020, to December 31, 2020, inclusive,—thirteen dollars (\$13) per hour.

(E) From January 1, 2021, to December 31, 2021, inclusive,—fourteen dollars (\$14) per hour.

(F) From January 1, 2022, and until adjusted by subdivision (c)—fifteen dollars (\$15) per hour.

(2) For any employer who employs 25 or fewer employees, the minimum wage shall be as follows:

(A) From January 1, 2018, to December 31, 2018, inclusive,—ten dollars and fifty cents (\$10.50) per hour.

(B) From January 1, 2019, to December 31, 2019, inclusive,—eleven dollars (\$11) per hour.

(C) From January 1, 2020, to December 31, 2020, inclusive,—twelve dollars (\$12) per hour.

(D) From January 1, 2021, to December 31, 2021, inclusive,—thirteen dollars (\$13) per hour.

(E) From January 1, 2022, to December 31, 2022, inclusive,—fourteen dollars (\$14) per hour.

(F) From January 1, 2023, and until adjusted by subdivision (c)—fifteen dollars (\$15) per hour.

(3) For purposes of this subdivision, “employer” means any person who directly or indirectly, or through an agent or any other person, employs or exercises control over the wages, hours, or working conditions of any person. For purposes of this subdivision, “employer” includes the state, political subdivisions of the state, and municipalities.

(4) Employees who are treated as employed by a single qualified taxpayer under subdivision (h) of Section 23626 of the Revenue and Taxation Code, as it read on the effective date of this section, shall be considered employees of that taxpayer for purposes of this subdivision.

(c) (1) Following the implementation of the minimum wage increase specified in subparagraph (F) of paragraph (2) of subdivision (b), on or before August 1 of that year, and on or before each August 1 thereafter, the Director of Finance shall calculate an adjusted minimum wage. The calculation shall increase the minimum wage by the lesser of 3.5 percent and the rate of change in the averages of the most recent July 1 to June 30, inclusive, period over the preceding July 1 to June 30, inclusive, period for the United States Bureau of Labor Statistics nonseasonally adjusted United States Consumer Price Index for Urban Wage Earners and Clerical Workers (U.S. CPI-W). The result shall be rounded to the nearest ten cents (\$0.10). Each adjusted minimum wage increase calculated under this subdivision shall take effect on the following January 1.

(2) If the rate of change in the averages of the most recent July 1 to June 30, inclusive, period over the preceding July 1 to June 30, inclusive, period for the United States Bureau of Labor Statistics nonseasonally adjusted U.S. CPI-W is negative, there shall be no increase or decrease in the minimum wage pursuant to this subdivision on the following January 1.

(3) (A) Notwithstanding the implementation timing described in paragraph (1) of this subdivision, if the rate of change in the averages of the most recent July 1 to June 30, inclusive, period over the preceding July 1 to June 30, inclusive, period for the United States Bureau of Labor Statistics nonseasonally adjusted U.S. CPI-W exceeds 7 percent in the first year that the minimum wage specified in subparagraph (F) of paragraph (1) of subdivision (b) is implemented, the indexing provisions described in paragraph (1) of this subdivision shall be implemented immediately, such that the indexing will be effective on the following January 1.

(B) If the rate of change in the averages of the most recent July 1 to June 30, inclusive, period over the preceding July 1 to June 30, inclusive, period for the United States Bureau of Labor Statistics nonseasonally adjusted U.S. CPI-W exceeds 7 percent in the first year that the minimum wage specified in subparagraph (F) of paragraph (1) of subdivision (b) is implemented, notwithstanding any other law, for employers with 25 or fewer employees the minimum wage shall be set equal to the minimum wage for employers with 26 or more employees, effective on the following January 1, and the minimum wage increase specified in subparagraph (F) of paragraph (2) of subdivision (b) shall be considered to have been implemented for purposes of this subdivision.

(d) (1) On or before July 28, 2017, and on or before every July 28 thereafter until the minimum wage is fifteen dollars (\$15) per hour pursuant to paragraph (1) of subdivision (b), to ensure that economic conditions can support a minimum wage increase, the Director of Finance shall annually make a determination and certify to the Governor and the Legislature whether each of the following conditions is met:

(A) Total nonfarm employment for California, seasonally adjusted, decreased over the three-month period from April to June, inclusive, prior to the July 28 determination. This calculation shall compare seasonally adjusted total nonfarm employment in June to seasonally adjusted total nonfarm employment in March, as reported by the Employment Development Department.

(B) Total nonfarm employment for California, seasonally adjusted, decreased over the six-month period from January to June, inclusive, prior to the July 28 determination. This calculation shall compare seasonally adjusted total nonfarm employment in June to seasonally adjusted total nonfarm employment in December, as reported by the Employment Development Department.

(C) Retail sales and use tax cash receipts from a 3.9375-percent tax rate for the July 1 to June 30, inclusive, period ending one month prior to the July 28 determination is less than retail sales and use tax cash receipts from a 3.9375-percent tax rate for the July 1 to June 30, inclusive, period ending 13 months prior to the July 28 determination. The calculation for the condition specified in this subparagraph shall be made as follows:

(i) The State Board of Equalization shall publish by the 10th of each month on its Internet Web site the total retail sales (sales before adjustments) for the prior month derived from their daily retail sales and use tax reports.

(ii) The State Board of Equalization shall publish by the 10th of each month on its Internet Web site the monthly factor required to convert the prior month's retail sales and use tax total from all tax rates to a retail sales and use tax total from a 3.9375-percent tax rate.

(iii) The Department of Finance shall multiply the monthly total from clause (i) by the monthly factor from clause (ii) for each month.

(iv) The Department of Finance shall sum the monthly totals calculated in clause (iii) to calculate the 12-month July 1 to June 30, inclusive, totals needed for the comparison in this subparagraph.

(2) (A) On or before July 28, 2017, and on or before every July 28 thereafter until the minimum wage is fifteen dollars (\$15) per hour pursuant to paragraph (1) of subdivision (b), to ensure that the state General Fund fiscal condition can support the next scheduled minimum wage increase, the Director of Finance shall annually make a determination and certify to the Governor and the Legislature whether the state General Fund would be in a deficit in the current fiscal year, or in either of the following two fiscal years.

(B) For purposes of this subdivision, deficit is defined as a negative balance in the Special Fund for Economic Uncertainties, as provided for in Section 16418 of the Government Code, that exceeds, in absolute value, 1 percent of total state General Fund revenue and transfers, based on the most recent Department of Finance estimates required by Section 12.5 of Article IV of the California Constitution. For purposes of this subdivision,

the estimates shall include the assumption that only the minimum wage increases scheduled for the following calendar year pursuant to subdivision (b) will be implemented.

(3) (A) (i) If, for any year, the condition in either subparagraph (A) or (B) of paragraph (1) is met, and if the condition in subparagraph (C) of paragraph (1) is met, the Governor may, on or before August 1 of that year, notify the Legislature of an initial determination to temporarily suspend the minimum wage increases scheduled pursuant to subdivision (b) for the following year.

(ii) If the Director of Finance certifies under paragraph (2) that the state General Fund would be in a deficit in the current fiscal year, or in either of the following two fiscal years, the Governor may, on or before August 1 of that fiscal year, notify the Legislature of an initial determination to temporarily suspend the minimum wage increases scheduled pursuant to subdivision (b) for the following year.

(B) If the Governor provides notice to the Legislature pursuant to subparagraph (A), the Governor shall, on September 1 of any such year, make a final determination whether to temporarily suspend the minimum wage increases scheduled pursuant to subdivision (b) for the following year. The determination to temporarily suspend the minimum wage increases scheduled pursuant to subdivision (b) for the following year shall be made by proclamation.

(C) The Governor may temporarily suspend scheduled minimum wage increases pursuant to clause (ii) of subparagraph (A) no more than two times.

(D) If the Governor makes a final determination to temporarily suspend the scheduled minimum wage increases pursuant to subdivision (b) for the following year, all dates specified in subdivision (b) that are subsequent to the September 1 final determination date shall be postponed by an additional year.

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

Detail Report by Invoice

Run Date: 02/06/2019 05:18:10pm By: CSS

Fiscal Year: 2019

Invoice	Budget Exp Acct	Activity Code	Division	Activity	Project	Discount	Txbl Freight	Sales Tax	Freight	Inv Subtotal	Line Subtotal	Line Net Amt	Inv Total
0119858	INVOICE: FF PHYSICALS 12/31/18	STATUS: Open	VENDOR: OCCU001	OCCU-MED						0.00			0.00
0119858	357-9557-795-2830 -02					0.00	0.00	0.00	0.00		104.45	104.45	
0119858	357-9557-795-2830 -02					0.00	0.00	0.00	0.00		104.45	104.45	
0119858	357-9557-795-2830 -02					0.00	0.00	0.00	0.00		104.45	104.45	
0119858	357-9557-795-2830 -02					0.00	0.00	0.00	0.00		104.45	104.45	
0119858	357-9557-795-2830 -02					0.00	0.00	0.00	0.00		104.45	104.45	
* 0119858 Subtotal						0.00	0.00	0.00	0.00	0.00	522.25	522.25	0.00
1104563936	INVOICE: 01/11/19	STATUS: Open	VENDOR: FERR001	FERRELLGAS						0.00			0.00
1104563936	357-9557-795-3000 -23					0.00	0.00	44.49	0.00		613.69	658.18	
* 1104563936 Subtotal						0.00	0.00	44.49	0.00	0.00	613.69	658.18	0.00
1104584647	INVOICE: 01/14/19	STATUS: Open	VENDOR: FERR001	FERRELLGAS						0.00			0.00
1104584647	357-9557-795-3000 -21					0.00	0.00	23.10	0.00		318.56	341.66	
* 1104584647 Subtotal						0.00	0.00	23.10	0.00	0.00	318.56	341.66	0.00
1104641487	INVOICE: 01/16/19	STATUS: Open	VENDOR: FERR001	FERRELLGAS						0.00			0.00
1104641487	357-9557-795-3000 -22					0.00	0.00	17.73	0.00		244.50	262.23	
* 1104641487 Subtotal						0.00	0.00	17.73	0.00	0.00	244.50	262.23	0.00
1104722783	INVOICE: 01/21/19	STATUS: Open	VENDOR: FERR001	FERRELLGAS						0.00			0.00
1104722783	357-9557-795-3000 -20					0.00	0.00	20.77	0.00		286.43	307.20	
* 1104722783 Subtotal						0.00	0.00	20.77	0.00	0.00	286.43	307.20	0.00
52A3B9C4	INVOICE: REPAIRS TO M6311 09/14/18	STATUS: Open	VENDOR: HIDD003	HIDDEN VALLEY AUTO BODY						0.00			0.00
52A3B9C4	357-9557-795-2848 -03					0.00	0.00	0.00	0.00		698.37	698.37	
* 52A3B9C4 Subtotal						0.00	0.00	0.00	0.00	0.00	698.37	698.37	0.00
895510	INVOICE: 01/08/19	STATUS: Open	VENDOR: LIFE001	LIFE ASSIST INC						0.00			0.00
895510	357-9557-795-1940 -01					0.00	0.00	0.00	0.00		180.18	180.18	
* 895510 Subtotal						0.00	0.00	0.00	0.00	0.00	180.18	180.18	0.00
895654	INVOICE: 01/08/19	STATUS: Open	VENDOR: LIFE001	LIFE ASSIST INC						0.00			0.00
895654	357-9557-795-1940 -01					0.00	0.00	0.00	0.00		82.17	82.17	
* 895654 Subtotal						0.00	0.00	0.00	0.00	0.00	82.17	82.17	0.00
895730	INVOICE: 01/08/19	STATUS: Open	VENDOR: LIFE001	LIFE ASSIST INC						0.00			0.00
895730	357-9557-795-1940 -01					0.00	0.00	0.00	0.00		752.93	752.93	
* 895730 Subtotal						0.00	0.00	0.00	0.00	0.00	752.93	752.93	0.00
898592	INVOICE: 01/25/19	STATUS: Open	VENDOR: FERR001	FERRELLGAS						0.00			0.00
898592	357-9557-795-1940 -01					0.00	0.00	0.00	0.00		76.05	76.05	
* 898592 Subtotal						0.00	0.00	0.00	0.00	0.00	76.05	76.05	0.00
CALLAYOMI 1/31/1	INVOICE: 01/31/19	STATUS: Open	VENDOR: CALL001	CALLAYOMI CO WATER DISTRICT						0.00			0.00
CALLAYOMI 1/31/1	357-9557-795-3000 -31					0.00	0.00	0.00	0.00		46.10	46.10	
CALLAYOMI 1/31/1	357-9557-795-3000 -30					0.00	0.00	0.00	0.00		527.75	527.75	
CALLAYOMI 1/31/1	357-9557-795-3000 -31					0.00	0.00	0.00	0.00		215.10	215.10	
* CALLAYOMI 1/31/1 Subtotal						0.00	0.00	0.00	0.00	0.00	788.95	788.95	0.00
JANUARY 2014	INVOICE: MEASURE L ELECTION N 01/14/19	STATUS: Open	VENDOR: COUN001	COUNTY OF LAKE						0.00			0.00
JANUARY 2014	357-9557-795-2380 -03					0.00	0.00	0.00	0.00		627.20	627.20	
JANUARY 2014	357-9557-795-2380 -03					0.00	0.00	0.00	0.00		333.21	333.21	
JANUARY 2014	357-9557-795-2380 -03					0.00	0.00	0.00	0.00		682.52	682.52	
JANUARY 2014	357-9557-795-2380 -03					0.00	0.00	0.00	0.00		127.94	127.94	
JANUARY 2014	357-9557-795-2380 -03					0.00	0.00	0.00	0.00		368.30	368.30	
JANUARY 2014	357-9557-795-2380 -03					0.00	0.00	0.00	0.00		18.30	18.30	
* JANUARY 2014 Subtotal						0.00	0.00	0.00	0.00	0.00	2,157.47	2,157.47	0.00
JANUARY 2015	INVOICE: IMAGE TREND USAGE 7/ 01/15/19	STATUS: Open	VENDOR: NORT001	NORTH COAST EMS						0.00			0.00
JANUARY 2015	357-9557-795-2848 -06					0.00	0.00	0.00	0.00		448.04	448.04	
* JANUARY 2015 Subtotal						0.00	0.00	0.00	0.00	0.00	448.04	448.04	0.00
MARCH 2019	INVOICE: MBRSHP DUES MAR 2019 02/01/19	STATUS: Open	VENDOR: LAKE001	LAKE COUNTY EMPLOYEES' ASSN						0.00			0.00
MARCH 2019	357-9557-795-0330 -01					0.00	0.00	0.00	0.00		31.64	31.64	
* MARCH 2019 Subtotal						0.00	0.00	0.00	0.00	0.00	31.64	31.64	0.00
MARCH 2019 OE	INVOICE: HEALTH INSURANCE MAR 02/01/19	STATUS: Open	VENDOR: OPER001	OPERATING ENGINEERS						0.00			0.00
MARCH 2019 OE	357-9557-795-0330 -01					0.00	0.00	0.00	0.00		1,540.00	1,540.00	
* MARCH 2019 OE Subtotal						0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00	0.00
PG&E 1/23/19	INVOICE: 01/23/19	STATUS: Open	VENDOR: PG&E001	PG&E						0.00			0.00
PG&E 1/23/19	357-9557-795-3000 -12					0.00	0.00	0.00	0.00		933.83	933.83	
PG&E 1/23/19	357-9557-795-3000 -11					0.00	0.00	0.00	0.00		104.55	104.55	
PG&E 1/23/19	357-9557-795-3000 -14					0.00	0.00	0.00	0.00		168.95	168.95	
PG&E 1/23/19	357-9557-795-3000 -10					0.00	0.00	0.00	0.00		714.43	714.43	

Invoice	Budget Exp Acct	Activity Code	Division	Activity	Project	Discount	Txbl Freight	Sales Tax	Freight	Inv Subtotal	Line Subtotal	Line Net Amt	Inv Total
PG&E 1/23/19 INVOICE: 01/23/19 STATUS: Open VENDOR: PG&E001 PG&E						0.00	0.00	0.00	0.00		440.33	440.33	
PG&E 1/23/19 357-9557-795-3000 -13						0.00	0.00	0.00	0.00	0.00	2,362.09	2,362.09	0.00
* PG&E 1/23/19 Subtotal										0.00			
** Grand Total (16 Invoices)						0.00	0.00	106.09	0.00	0.00	11,103.32	11,209.41	0.00



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

STAFF REPORT

To: South Lake County Fire Protection District Board of Directors

From: Mandi Huff

Re: Waste Oil Container at Station 60

RECOMMENDATION:

It is the recommendation of Mandi Huff for the Board of Directors' approval for staff to contact the Lake County Public Services Department and request removal of the waste oil drop off tank which currently resides behind Station 60.

BACKGROUND:

The District continues to have issues with the public disposing of oil at this facility. Oil containers and filters are constantly left behind even when members of the public are instructed not to do so. There have been several instances where the container was overfilled and oil and possibly other hazardous liquids spilled out of the container and onto the ground. On multiple occasions filters and other debris made their way into the container which has added extra work for the waste oil disposal company (World Oil). With contaminants and debris in the container this adds to pump time and has clogged their hoses in the past. When the Lake County Public Services Department was contacted and made aware of this issue the last time it occurred they responded with "Anything that is contaminated you are responsible for the pickup, you might want to get a quote from them before it is picked up." My understanding of this response is even though the tank is owned by the County of Lake because it resides on South Lake property the District is responsible for maintaining it at their own cost. Currently the waste oil container is chalk full of oil filters and dirty rags.

Environmental Impacts: – On duty staff has had to lock the container and use kitty litter to clean up after oil spills. This is a potential environmental issue should the tank overflow and seep into the ground.

Fiscal Impacts: – Back in 2012 the District was invoiced in the amount of \$369.75 (the invoice is attached below) to pump the container which had been contaminated. After many conversations with Sue at the Lake County Public Services Department the invoice was forwarded and paid by them. However, when a similar situation occurred back in 2016 and Lake County Public Services Department was contacted to see if they would like to hire a special truck to come service the 50-gallon drum behind the waste oil container which was also contaminated was when I received the above response regarding any contaminants being the District's responsibility to handle at

their cost. If the District was responsible for paying \$369.75 every time the container was contaminated (it is pumped about 6 times a year on average) this could lead to a potential cost of \$2,218.50 if this rate hasn't increased in the past 6 years. Also, I am unsure of the cost of a specialty pumping truck which was mentioned in the past by the waste oil company.

Pro and Cons:

Pros- This is a convenient drop off for South Lake residents.

Cons- The District having to bare fiscal and directorial responsibilities for the container.
- Potential cost of tank removal.

ALTERNATIVES- The waste oil tank could be moved to a new location where it can be better monitored. Possible locations: the senior center, the Sheriff substation, Hardester's Market lumber yard. I have not contacted any of these facilities, these were suggested to me by Chief Wink and Fire Captain Miinch.

JOB NUMBER:	TBD	JOB TYPE:	Services	WEEK ENDING:	07/08/18	CUSTOMER:	CAL FIRE	PROJECT MANAGER:	MARCIAL BARRAGAN																	
LABOR CHARGES		Hourly Rates			07/02/18	07/03/18	07/04/18	07/05/18	07/06/18	07/07/18	07/08/18	Subtotal Hours														
Name	Position	Rate 1	Rate 2	Rate 3	R1	R2	R3	R1	R2	R3	R1	R2	R3	R1	R2	R3	R1	R2	R3	R1	R2	R3	Rate 1	Rate 2	Rate 3	Weekly Total
	SF	\$62.00	\$93.00	\$124.00	8.0	4.0																	8.0	4.0	0.0	\$868.00
	TE	\$50.00	\$75.00	\$100.00	8.0	4.0	2.0																8.0	4.0	2.0	\$900.00
	TE	\$50.00	\$75.00	\$100.00	8.0	4.0	2.0																8.0	4.0	2.0	\$900.00
		\$0.00	\$0.00	\$0.00																			0.0	0.0	0.0	\$0.00
Per diem per person - Food		\$60.00																					0.0			\$0.00
Per diem per person - Lodging		\$140.00																					0.0			\$0.00
Weekly Total Labor Charges: \$2,668.00																										
EQUIPMENT CHARGES				07/02/18	07/03/18	07/04/18	07/05/18	07/06/18	07/07/18	07/08/18	Subtotal Quantity		Weekly Total													
Equipment Description	Billing Code	Comment	Rate	Unit	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Subtotal Quantity	Weekly Total													
Truck, Gear, 2 ton - 5 ton	7014		\$32.00	Hour	12							12	\$384.00													
Air Compressor 100 to 185 CFM	1102		\$195.00	Day	1							1	\$195.00													
Drum Vacuum (consumables add'l)	1311		\$130.00	Day	1							1	\$130.00													
Pressure Washer, 3,000 to 5,000 psi	1208		\$303.00	Day	1							1	\$303.00													
Hose, Pneumatic	1407		\$9.00	50 Ft/Day	1							1	\$9.00													
Hose, Suction & Discharge, 2", Petro	1408		\$14.00	25 Ft/Day	1							1	\$14.00													
Meter, LEL/O2/H2S/CO/PID	1725		\$155.00	Day	1							1	\$155.00													
Weekly Total Equipment Charges: \$1,190.00																										
MATERIAL CHARGES				07/02/18	07/03/18	07/04/18	07/05/18	07/06/18	07/07/18	07/08/18	Subtotal Quantity		Weekly Total													
Material Description	Billing Code	Comment	Rate	Unit	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Quantity	Subtotal Quantity	Weekly Total													
Mileage for Trucks/Vans	m851		\$0.75	Mile	200							200	\$150.00													
55 Gallon, Open Top, Steel, Refurbished	m306		\$65.00	Each	10							10	\$650.00													
Decon Solvent (HD Citrus Degreaser, Penetone, PE)	m204		\$69.00	Gallon	3							3	\$207.00													
Sprayer, Hand Held (Hudson), 3 gal.	m616		\$48.00	Each	1							1	\$48.00													
Protective Gear Level D	m430		\$30.00	Each	3							3	\$90.00													
0			\$0.00	0								0	\$0.00													
Weekly Total Material Charges: \$1,145.00																										
OUTSIDE SERVICES - Cost Plus 20%				07/02/18	07/03/18	07/04/18	07/05/18	07/06/18	07/07/18	07/08/18	Subtotal Cost		20%	Weekly Total												
Service Description	Vendor Name	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Subtotal Cost	20%	Weekly Total													
Disposal of 10 Drums Solid and Liquid	Stericycle	\$1,300.00									\$1,300.00	260.00	\$1,560.00													
											\$0.00	0.00	\$0.00													
											\$0.00	0.00	\$0.00													
Weekly Total Outside Services: \$1,560.00																										
TRANSPORTATION & DISPOSAL - Per Bid				07/02/18	07/03/18	07/04/18	07/05/18	07/06/18	07/07/18	07/08/18	Subtotal Bid		Weekly Total													
Service Description	Vendor Name	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Subtotal Bid	Weekly Total														
												\$0.00														
												\$0.00														
												\$0.00														
Weekly Total Transportation & Disposal Charges: \$0.00																										
Weekly Sub-Total Charges: \$6,563.00																										
Energy, Security, Insurance, and Compliance Fee:												\$492.23														
Weekly Total Charges: \$7,055.23																										

Project Manager's Approval: _____



California Oil Recycling Enhancement Program CERTIFICATION APPLICATION For Used Oil Collection Centers

INSTRUCTIONS

Print in ink or type.
Submit a separate form for each location.
Indicate N/A for any items which are not applicable.

OFFICE USE ONLY

Date Received: _____
Date Accepted: _____
Date Rejected: _____
Resubmit Date: _____

I. TYPE OF APPLICATION (CHECK ONE)

Initial Recertification

CIWMB Identification Number _____ (To be completed by CIWMB if for initial certification)

II. COLLECTION CENTER INFORMATION

Name of Center <i>South LAKE County Fire Protection District</i>			
Street Address <i>21095 STATE Highway 175</i>	City <i>Middletown</i>	State <i>CA</i>	Zip <i>95461</i>
Mailing Address, (if Different) <i>P.O. Box 1360</i>	City <i>Middletown</i>	State <i>CA</i>	Zip <i>95461</i>
Phone Number/contact person <i>707-987-3089</i>	Hazardous Waste Generator (EPA) Identification Number (If Applicable)		

Description of physical location of collection center; including nearest cross streets;

BEHIND SLC FIRE STA., 21095 ST. Hwy. 175, M'OWN

III. OPERATOR INFORMATION

Operator Name			
Mailing Address	City	State	Zip
Phone Number/Contact Person	Federal Identification Number (Employer ID# or SSAN)		

Do you, the center operator, own or operate a used oil hauler business?	YES	or	NO
	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Do you, the center operator, own or operate a used oil recycling facility?	<input type="checkbox"/>		<input checked="" type="checkbox"/>

TYPE OF ORGANIZATION (CHECK ONE BOX)

A. For Profit:

- Individual: Attach fictitious business name statement if applicable.
- Partnership: Attach a copy of current partnership agreement.
- Corporation: Corporate number as filed with the Secretary of State: _____
- Husband and wife co-ownership: Names of both spouses _____

Type Of Organization (Continued)

B. Non Profit: Attach copy of: letter from Federal Internal Revenue Service confirming tax exempt status, letter from State of California Franchise Tax Board confirming tax exempt status, corporate ID#, or authorizing resolution (If applicable).

- Church School Youth Group
 Corporation Senior Citizen Group Other: (Explain) _____

C. Local Government Agency: Attach copy of authorizing letter or resolution from the governing body.

D. Other: _____

CHECK YES OR NO AFTER EACH QUESTION.

	YES	or NO
Were you or this program previously certified by the California Integrated Waste Management Board? If yes, what was your CIWMB identification number? _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Do you or this program have other applications for certification or registration pending with the California Integrated Waste Management Board?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have you or this program ever been denied certification by the California Integrated Waste Management Board? If yes when? _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>

IV. PAYEE INFORMATION

Complete this section only if the designated recipient of the recycling incentive payment is to be other than the operator of the center. Examples would be the owner of the property or the parent corporation of the operator of the center.

Name (If different from operator)

Mailing Address

City

State

Zip

Phone Number/Contact person

V. ADVERTISING INFORMATION

When will certified operation begin: Upon Certification _____
 Date _____

Total used oil storage capacity (In Gallons) _____

Hours used oil is accepted

24 hours per day / 7 days per week or:

- Mon 9 a.m./p.m. to 4 a.m./p.m.
- Tue 9 a.m./p.m. to 4 a.m./p.m.
- Wed 9 a.m./p.m. to 4 a.m./p.m.

- Thu 9 a.m./p.m. to 4 a.m./p.m.
- Fri 9 a.m./p.m. to 4 a.m./p.m.
- Sat 9 a.m./p.m. to 4 a.m./p.m.
- Sun 9 a.m./p.m. to 4 a.m./p.m.

Description of operations conducted in addition to used oil collection (if any) (e.g. retail gasoline sales, quick oil change, etc.)

APPLICANTS FOR INITIAL CERTIFICATION

Check the type(s) and frequency of advertising (below) which will be used over the next two year period, indicating the center accepts used oil from the public at no cost and offers the recycling incentive fee.

APPLICANTS FOR RECERTIFICATION

Check the type(s) (below) of advertising events which occurred during the past two years, indicating the center accepts used oil from the public at no cost and offers the recycling incentive fee. Please attach documentation of each advertising event, including date.

Type	Annual	Bi-annual	Quarterly	Monthly	Weekly	Other	specify other
<input checked="" type="checkbox"/> Newspaper, magazine, newsletter or other periodic publication	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	*
<input checked="" type="checkbox"/> Radio	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Press releases, public service announcements, or feature news	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Printed material including brochures or posters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Outdoor advertising including billboards and transit signs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Special events	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Television	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Direct mail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Yellow pages	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Other (written request containing description must be attached).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

* Advertising will be taken care of by Solid Waste Mgmt. Off.

VI. DECLARATION AND SIGNATURES

I certify, under penalty of perjury, that the information contained in this application is true and correct to the best of my knowledge, and that the facility for which this application is being made is currently in compliance with all Federal, State and local requirements. I certify that the property owner is aware that I am applying to become a certified used oil collection center and will be accepting used oil from the public. I agree to operate in compliance with the requirements of the California Oil Recycling Enhancement Act, and with all related regulatory provisions.

IF APPLICANT IS:

A partnership, the application must be signed by a partner, with authority to bind the partnership to a contract.
 A firm, association, corporation, county, city, public agency or other governmental entity, the application must be signed by the Chief Executive Officer or the individual with authority to legally bind the entity to a contract.
 A husband and wife co-ownership, the application must be signed by both the husband and the wife.

Executed at : City	County	State	On: (Month/Day/Year)
Signature		Printed Name	
Executed at : City	County	State	On: (Month/Day/Year)
Signature		Printed Name	

MAIL TO: Used Oil Recycling Program
 California Integrated Waste Management Board
 8800 Cal Center Drive
 Sacramento, CA 95826

(916) 255-2891

WICO DRAIN OIL SERVICE

1618 W. 5th ST.
 CHICO, CA 95928
 1-800-733-9043 • (916) 345-9043

STATEMENTSTATEMENT DATE: **Aug 12, 1996**CUSTOMER ACCOUNT ID: **107SLCFD**

ACCOUNT OF: **South Lake Cty Fire District
 P.O. Box 1360
 Middletown, CA 95461**

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

AMOUNT
ENCLOSED: \$ _____

DATE	DATE DUE	REFERENCE	PAID	DESCRIPTION	AMOUNT	BALANCE
8/12/96	NET 30	FC8CQ000		Finance Charge	0.75	43.07
					TOTAL	43.07

A 2% MONTHLY FINANCE CHARGE WILL BE ADDED TO ALL ACCOUNTS NOT PAID WITHIN 30 DAYS FROM DATE OF INVOICE. MINIMUM CHARGE 75 CENTS. ACCOUNTS DELINQUENT FOR 45 DAYS WILL BE PLACED ON C.O.D. BASIS UNTIL THE ACCOUNT IS CLEARED. CUSTOMER AGREES TO PAY ANY AND ALL CHARGES INCURRED IN THE COLLECTION OF THIS INVOICE, INCLUDING LEGAL AND COURT COSTS.

Current	31 - 60	61 - 90	Over 90
1.61	0.00	3.21	38.25

TAX I.D. 94-2277974

Please send your payment immediately.



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

STAFF REPORT

TO: South Lake County Fire Protection District Board of Directors

FROM: Chief Greg Bertelli and Battalion Chief Mike Wink

RE: FEMA Grant Funds to replace Station Generators.

SUMMARY

Staff has been working since approximately December of 2015 on a FEMA/OES Grant to replace Station Generators accordance with SLCF Purchasing Policy.

EXECUTIVE SUMMARY

The intent of providing this information is so the BOD can decide if they would like to consider the proposals for the needed repairs and replacement of the generators. This will require additional funds from the use of Mitigation Fee's or other funds to proceed.

BACKGROUND

After the Valley Fire in 2015 staff meet with FEMA and OES about grants that were available to help the District. The only nexus created to available funding is the SLCF Fire Stations were considered Essential Services Facilities within the County and would qualify to meet continuity of operations standards of the County's Hazard Mitigation Plan. So, we decided to apply to replace our aging and or not working station generators based on these criteria. Over the last 3 plus years staff has worked towards completing this project. Initially staff acquired three estimates per SLCF Policy to purchase the four generators for 60, 62, 63 and 64. Since that time we have deferred repairs and preventative maintenance to 60, 62, 63 and removed the WWII military surplus generator at 64 preparing for this project. Multiple levels of approval and conditions far beyond SLCF Purchasing Policy have continued to delay getting this done. Additional requests to vendor for updates quotes from two staff members has failed for them to respond. Gloria posted RFPs in the paper multiple times with no response from a single vendor. Contact was made with a local commercial contractor to request a proposal. You have that proposal for consideration, and it is the only complete proposal that meets all of the additional approvals and conditions required by FEMA /OES beyond District Purchasing Policy. This proposal includes dozens of conditions and needed code requirements that none of the original three proposals included. SSA Fong has been working with FEMA / OES to get additional funds approved because of prevailing wage increases, bonds and insurances that are not typical in our normal projects.

ANALYSIS

This section would analyze the situation or issue from the current perspective and may include some or all of the following items:

ENVIRONMENTAL IMPACTS – The new generators will create less emissions since they are built to current standards. One of the gasoline generator will be replaced with Propane.

FISCAL IMPACTS – All of the generator vendors we contacted refused to bid because they do not want to do the whole job. They will not do wiring, propane lines, concrete pads, permits, and bonds. They want to touch the generator and transfer switch and wanted the District to do everything else. This mode is destined for failure trying to find individual sub-contractors to do all individual components. They will all blame each other for any little error and possibly void warranty's. The estimated \$80,000.00 increase in overall project completion costs are due to the prevailing wage increase, bonding, insurance, and additional infrastructure upgrades needed at time of replacement so not to void warranties on new products that were not observed by staff or other vendors who choose not to bid on the project anyway. If FEMA /OES will not cover the increased costs the District would have to use additional funds from Mitigation Fees, the ABH Fund for Equipment Replacement, reserves, or solicit donations to assist for reimbursement. Currently, there's a balance of over \$100,000 in the Mitigation Fee Fund and these funds are required to be expended within 5 years of receipt or returned to property owner of record. Additionally, staff is prepared to submit funding increase request to OES and the OES requested draft documents are attached minus the cost estimate / budget that will be prepared with bid to be delivered night of meeting. Therefore, the amount of over-realized / unanticipated revenue amount is blank on attached resolution for which the Board may choose to adopt with amount completed contingent upon response from funding increase request.

PRO's and CON" s

Pros – Grant funds will cover most of the costs to replace our aging fleet of Station Generators that are 24 to 28 years old. With new Units we can get a annual service contract for maintenance of the Units to greeter maintain their state of readiness in the event power outage. We will be ready for additional power outages from PG&E that they are predicting that will be coming starting in the summer of 2019 to be much more common. We could see a dozen or more 24 to 96-hour power outages this summer, vs the 2 to 3 days a year we are used to having. Maintaining our Fire, Rescue and Emergency Medical services uninterrupted will be a challenge with increased use on the generators that at least one of the three regularly has a temporary failure during power outages.

Cons- Replacement parts are no longer available. Repairs are now taking newer parts and customizing them to work on older components. We have removed the Stn 64 generator. Temporary failures of generators during power outages increases the complexity of the delivery of our Fire, Rescue and Emergency Medical services.

ALTERNATIVES

1. Accept the one proposals. With multiple advertising for RFPs we have meet the District Purchasing Policy and FEMA/OES requirement to accept the only bid.
2. Direct staff to notify FEMA/OES will not be completing the grant. This will not change the fact that these station generators still need to be replaced soon with now no grant funds.
3. Have stations wired for portable generators. Try to rent mobile generator when the power is out during the summer with PG&Es new Public Safety Shut down process.

RECOMMENDATION

Accept alternative one, that is the proposal from R & C Construction. Proceed with generators, transfer switches and associated items for replacement at all four stations.

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

RESOLUTION NO. 2018-19 13

**A RESOLUTION TRANSFERRING AND APPROPRIATING CONTINGENCIES
AND ESTABLISHING AND APPROPRIATING OVER-REALIZED / UNANTICIPATED
REVENUES FROM FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR
PURCHASE AND INSTALLATION OF GENERATORS AT FIRE STATIONS**

1 **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions from
2 contingencies may be available for specific appropriation by a four-fifths vote of the Board at a
3 noticed public hearing held as part of any regular or special meeting of which all members have had
4 reasonable notice; and,

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

9 **WHEREAS**, the Board of Directors adopted December 19, 2017, Resolution No. 2017-18-
10 05, A Resolution Accepting FEMA Hazard Mitigation Grants Program Award and Establishing and
11 Appropriating Over-Realized / Unanticipated Revenues of \$26,000 from fire mitigation fee funds,
12 that are carried forward for purchase and installation of generators; and,

13 **WHEREAS**, notice inviting competitive bids was published July 21, 2018, July 28, 2018,
14 August 3, 2018 and August 9, 2018; and,

15 **WHEREAS**, the Board of Directors received, reviewed and accepts responsive bid from
16 _____ in amount of \$ _____ for purchase and
17 installation of generators.

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

19 the sum of \$26,000 be transferred and appropriated

20 From Fund no. 357, Account No. 9557-795.90-91

21 To Fund no. 357, Account No. 9557-795.61-60

22 the sum of \$ _____ in over-realized / unanticipated revenue is hereby appropriated

23 From Fund no. 357, Account No. 9557-456.56-30

24 To Fund no. 357, Account No. 9557-795.61-60

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

26 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
27 Lake County Fire Protection District on the 19th day of February, 2019 by the following
28 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



January 5, 2018

Greg Bertelli
Fire Chief
Lake County
PO Box 1360
Middletown, CA 95461



Subject: Notification of Subapplication Approval
Hazard Mitigation Grant Program
FEMA-4240-DR-CA, Project #0049, FIPS #033-00000

Dear Chief Bertelli:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has fully approved your organization's Subaward application in the amount of **\$78,000.00**. A copy of the FEMA award package is enclosed for your records.

In order to receive payment, all subrecipients must have a current (within the last 3 years), valid Governing Body Resolution* and updated Grant Assurances on file with our office (sample copies enclosed). These forms may be downloaded in an electronic format at www.caloes.ca.gov following the links: *Cal OES Divisions; Recovery; Disaster Mitigation & Technical Support; 404 Hazard Mitigation Grant Program; HM Post Obligation Documents*. Please complete the electronic forms and return them to the address below within 30 Days. Payments will be made on a reimbursement basis using the Hazard Mitigation Reimbursement Form. A ten percent (10%) retention will be withheld from all reimbursement payments and will be released as part of the subgrant closeout process.

Reimbursements can be made for only items listed on the approved subaward application; expenditures for any other work should be separately maintained and are the sole responsibility of the subgrantee. Any funds received in excess of current needs or approved amounts, or those found owed as a result of a final inspection or audit must be refunded to the State within 30 days of receipt of an invoice from Cal OES.

Please read all enclosed documents prior to initiating the approved project. For further assistance please contact the Grants Processing Unit at (916) 845-8110.

Grants Processing Unit

Enclosures

c: Applicant's File

*on file; see memo



Memorandum

To: Greg Bertelli
From: Bryan Reich, Staff Services Analyst, Grants Processing Unit
Subject: Agent Resolution
Date: 01/05/18

Dear Chief Bertelli,

This is to notify you that the Governor's Office of Emergency Services (Cal OES) currently has a valid resolution on file for Lake County (Res. 2015-150) that can be used for this grant award. The Authorized Agents listed are the County Administrative Officer and the Auditor-Controller. If this is correct for this Project, all we need from you at this time is a completed Cal OES Form 89 (Project Assurances) and Cal OES Form 2-101a (Supplemental Grant Subaward Information). However, if you would like yourself or others to be the Authorized Agent(s) for this project, we will need a new resolution/Cal OES Form 130. Please see the attached documents for guidance.

If you have any questions, please don't hesitate to contact the Grants Processing Unit at (916) 845-8110.

Grants Processing Unit

Enclosures

c: Applicant's File

Andrew

U.S. Department of Homeland Security
Region IX
1111 Broadway, Suite 1200
Oakland, CA 94607-4052

RECEIVED

DEC 27 2017
649838
GRANTS PROCESSING SECTION



FEMA

December 6, 2017

Grace Koch
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, CA 95655



Chris Robins

Reference: Project Approval, HMGP #4240-49-41F
Lake County, FIPS Code: 033-99033 00000
Emergency Generators for Lift Stations, Supplement #50

Dear Ms. Koch:

We have reviewed and approved the above-referenced Hazard Mitigation Grant Program (HMGP) subapplication for the Lake County (Subrecipient). The total eligible cost is \$104,000. As shown in Supplement #50, we obligated a 75 percent Federal share of **\$78,000**. These funds are now available in Smartlink (see enclosed report) and this approval is based on the following:

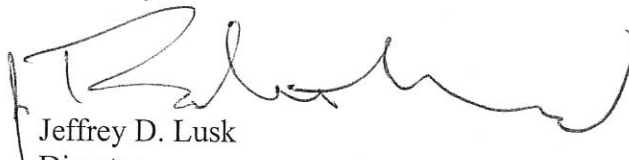
1. **Scope of Work (SOW):** The approved activity is the purchase and installation of permanent emergency generators for South Lake County Fire Protection District at 4 fire stations located in Middletown, Cobb Hidden Valley Lake, and Loch Lomand, CA.
2. **Budget Revisions, and Cost Overruns:** The Grantee and Subgrantee must obtain FEMA's prior written approval for any budget revisions. Cost overruns must be approved by FEMA Region IX before implementation and the subgrant must continue to meet programmatic eligibility requirements, including cost effectiveness and cost share. Additional information can be found in 2 CFR Part 200.
3. **National Environmental Policy Act (NEPA):** In accordance with DHS Instruction 023-01-001-01 and in compliance with National Environmental Policy Act (NEPA), the project is Categorically Excluded from the need to prepare an Environmental Assessment or Environmental Impact Statement, with conditions. A copy of the finding is enclosed for your use.
4. **Completion Date:** The Period of Performance completion date for subgrants for FEMA-4240-DR-CA can be no later than September 22, 2019. Based on the application, the requested time required to complete all actions including financial reconciliation for this project is 24 months from award, however we will note **September 22, 2019**, as the deadline for close-out for this project. Any work completed after this date is not eligible for federal funding, and federal funds may be deobligated for work after this date if there is no approved time extension.

Ms. Koch
December 6, 2017
Page 2

5. This award of funds is subject to the enclosed Standard Hazard Mitigation Grant Program Conditions, as amended February 2005. Federal funds may be deobligated for work that does not comply with these conditions.

If you have any questions or require additional information regarding this approval, please contact me, or your staff may contact Carrie Fowler, Hazard Mitigation Assistance Specialist at (510) 627-7083.

Sincerely,



Jeffrey D. Lusk
Director
Mitigation Division
FEMA, Region IX

Enclosures (4)

Supplement #50 Obligation Report
Project Management Report
Standard HMGP Conditions
FEMA Record of Environmental Consideration (REC)

cc: Jennifer Hogan, Cal OES
Monika Saputra, Cal OES
Robin Shephard, Cal OES

FEDERAL EMERGENCY MANAGEMENT AGENCY
HAZARD MITIGATION GRANTS PROGRAM

Obligation Report w/ Signatures

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4240	41-F	0	49	1	50	CA	Statewide

Sub-Recipient: Lake (County)

Project Title : 5% (Percent) - Lake County - Purchase and Installation of Generators

Sub-Recipient FIPS Code: 033-99033

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$78,000	\$78,000	\$0	\$0

Project Amount	Recipient Admin Est	Sub-Recipient Admin Est	Total Obligation	IFMIS Date	IFMIS Status	FY
\$78,000	\$0	\$0	\$78,000	12/06/2017	Accept	2018

Comments

Date: 12/06/2017 User Id: KMOJICA

Comment: Approved

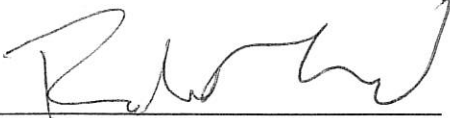
Authorization

Preparer Name: KAREN MOJICA

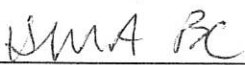
Preparation Date: 12/06/2017

HMO Authorization Name: CAROLINE FOWLER

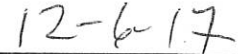
HMO Authorization Date: 12/06/2017



Authorizing Official Signature



Authorizing Official Title



Authorization Date

Authorizing Official Signature

Authorizing Official Title

Authorization Date

HAZARD MITIGATION GRANT PROGRAM

Project Management Report

Disaster Number: 4240
 FEMA Project Number: 41-F
 Amendment Number: 0
 App ID: 49
 State: CA
 Recipient: Statewide

Sub-Recipient: Lake (County)

FIPS Code: 033-99033

Project Title : 5% (Percent) - Lake County - Purchase and Installation of Generators

Mitigation Project Description

Amendment Status : Approved

Approval Status: Approved

Project Title : 5% (Percent) - Lake County - Purchase and Installation of Generators

Recipient : Statewide

Sub-Recipient : Lake (County)

Recipient County Name : Lake

Sub-Recipient County Name : Lake

Recipient County Code : 33

Sub-Recipient County Code : 33

Recipient Place Name : Lake (County)

Sub-Recipient Place Name : Lake (County)

Recipient Place Code : 0

Sub-Recipient Place Code : 99033

Project Closeout Date : 00/00/0000

Work Schedule Status

Amend #	Description	Time Frame	Due Date	Revised Date	Completion Date
0	Permits	3 month	00/00/0000	00/00/0000	00/00/0000
0	Site preparation	3 month	00/00/0000	00/00/0000	00/00/0000
0	Concreted pad installation	3 month	00/00/0000	00/00/0000	00/00/0000
0	Generator Installation	3 month	00/00/0000	00/00/0000	00/00/0000
0	Start up and System Test	3 month	00/00/0000	00/00/0000	00/00/0000
0	Project Close out	3 months	00/00/0000	00/00/0000	00/00/0000
0	EHP	3 months	00/00/0000	00/00/0000	00/00/0000

Approved Amounts

Total Approved Net Eligible	Federal Share Percent	Total Approved Federal Share Amount	Non-Federal Share Percent	Total Approved Non-Fed Share Amount
\$104,000	75.000000000	\$78,000	25.000000000	\$26,000

Allocations

Allocation Number	IFMIS Status	IFMIS Date	Submission Date	FY	ES Support Req ID	ES Amend Number	Proj Alloc Amount Fed Share	Recipient Admin Amount	Sub-Recipient Admin Amount	Total Alloc Amount
34	A	12/06/2017	12/05/2017	2018	2699432	5	\$78,000	\$0	\$0	\$78,000
Total							\$78,000	\$0	\$0	\$78,000

Obligations

Action Nr	IFMIS Status	IFMIS Date	Submission Date	FY	ES Support Req ID	ES Amend Number	Suppl Nr	Project Obligated Amt - Fed Share	Recipient Admin Amount	Sub-Recipient Admin Amount	Total Obligated Amount
1	A	12/06/2017	12/06/2017	2018	2717732	0	50	\$78,000	\$0	\$0	\$78,000
Total								\$78,000	\$0	\$0	\$78,000

Standard Hazard Mitigation Grant Program (HMGP) Conditions

Prepared by FEMA Region IX, Updated February, 2005

The following standard requirements apply to grantees and subgrantees accepting funds from the Federal Emergency Management Agency (FEMA) HMGP:

1. **Applicable Federal, State and Local Laws and Regulations.** The grantee and subgrantee must comply with all applicable Federal, State and Local laws and regulations, regardless of whether they are specifically identified in this list or other project documents.
2. **Standards for Financial Management Systems.** Grantees and subgrantees must maintain financial management systems to account for and track grant funds, in compliance with the Code of Federal Regulations, Title 44 (44 CFR) Section 13.20.
3. **Allowable Costs.** Grant funds may only be used for allowable costs, in compliance with 44 CFR Section 13.22, and in compliance with the approved grant project scope of work and any agreements among the subgrantee, the grantee, and FEMA.
4. **Subgrantee Indirect Costs.** No indirect costs of a subgrantee are separately eligible for HMGP reimbursement, in compliance with 44 CFR Section 206.439(c)(2). Such costs are covered by the Subgrantee Administrative Cost allowance formula provided by 44 CFR Section 206.439(b)(1)(ii).
5. **Matching or Cost Sharing.** Non-federal matching or cost sharing must be in accordance with 44 CFR Section 13.24, the approved grant project scope of work, and any agreements among the subgrantee, the grantee, and FEMA.
6. **Non-Federal Audit.** The grantee and subgrantee are responsible for obtaining audits in accordance with the Single Audit Act of 1984, in compliance with 44 CFR Section 13.26.
7. **NEPA Reviews for Scope of Work Amendments.** To comply with the National Environmental Policy Act (NEPA), additions or amendments to a HMGP subgrantee statement of work (SOW) shall be reviewed by all state and federal agencies participating in the NEPA process. NEPA compliance for all SOW additions or amendments is essential before the revised SOW can be approved by FEMA or implemented by the HMGP subgrantee. Any construction activities associated with a SOW change, prior to FEMA approval, may be ineligible for reimbursement or match.
8. **Cost Overruns.** Subgrantees should be referred to the state HMGP administrative plan for project cost overrun regulations. If project costs exceed the approved federal share, the subgrantee must contact the Governor's Authorized Representative. The GAR will evaluate requests for cost overruns. Written determination of cost overrun eligibility in accordance with 44 CFR 206.438(b) shall be submitted by the GAR to the FEMA Regional Director.
9. **Real Property (Land).** If real property (land) is acquired under an HMGP grant, the use and disposition of the property shall be in compliance with 44 CFR Section 13.31 and Section 206.434(d).
10. **Equipment.** If equipment is acquired under an HMGP grant, the use and disposition of the equipment shall be in compliance with 44 CFR Section 13.32.
11. **Supplies.** If there is a residual inventory of unused supplies exceeding \$5,000 in total fair market value upon completion of the HMGP grant, and if the supplies are not needed for any other federally sponsored programs or projects, the grantee or subgrantee shall compensate the awarding agency for its share (44 CFR Section 13.33).

12. **Copyrights.** In accord with 44 CFR Section 13.34, FEMA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:
 - (a) The copyright in any work developed under a grant, subgrant, or contract under a grant or subgrant; and
 - (b) Any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.
13. **Subawards to debarred and suspended parties.** In accordance with 44 CFR Section 13.35, the grantee and subgrantees must not make any award or permit any award (subgrant or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."
14. **Procurement.** Procurement procedures shall be in conformance with 44 CFR Section 13.36.
15. **Monitoring and Reporting Program Performance.** The grantee and subgrantees must submit quarterly progress reports, in accord with 44 CFR Section 13.40 and the State HMGP Administrative Plan.
16. **Retention and Access Requirements for Records.** In accordance with 44 CFR Section 13.42, financial and programmatic records related to expenditure of funds on grant-supported projects shall be maintained at least 3 years following the date the grantee submits its final expenditure report on the project.
17. **Enforcement.** If a grantee or subgrantee materially fails to comply with any term of an award, whether stated in a Federal statute or regulation, an assurance, in a State plan or application, a notice of award, or elsewhere, FEMA may take one or more of the actions outlined in 44 CFR Section 13.43, including termination of the grant.
18. **Termination for Convenience.** Grant awards may be terminated for convenience through the procedures outlined in 44 CFR Section 13.44.
19. **Discovery of Historic Properties and Cultural Resources.** In accordance with 36 CFR Part 800, in the event a potential historic property or cultural resource is discovered during construction activities, the subgrantee must cease work in the vicinity of the discovery and take all reasonable measures to avoid or minimize harm to the discovered property/resource. Construction activities in the area of the discovery shall not resume until FEMA concludes consultation with the State Historic Preservation Officer (SHPO) for treatment of the discovery.
20. **Equipment Rates.** Rates claimed for use of applicant-owned equipment that are in excess of the FEMA-approved rates must be approved under State guidelines issued by the State Comptroller's Office or must be certified by the State to include only those costs attributable to equipment usage less any fixed overhead and/or profit."
21. **Duplication of Funding between PA and HMGP.** It is permissible to use PA and 404 HMGP funds on the same facility/location, but the scopes of work identified under each program must be distinct and the funds accounted for separately. At the time of closeout, FEMA will adjust the funding if necessary to ensure that the subgrantee has been reimbursed for eligible scope from only one funding source.

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP 4240-49-41

Title: Emergency Generators

NEPA DETERMINATION

Non Compliant Flag: No	EA Draft Date:	EA Final Date:
EA Public Notice Date:	EA Fonsi Date:	Level: CATEX
EIS Notice of Intent Date:	EIS ROD Date:	

Comments: This project has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01: Categorical Exclusion(s) (n18) has been applied. - dlangmai - 11/09/2017 22:25:56 GMT
 This HMGP project is for replacement of emergency generators at 4 fire stations in Lake County for the South Lake County Fire Protection District. Some generators will require new concrete pads. - dlangmai - 11/09/2017 22:30:03 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
*n18	(*n18) Federal Assistance for Construction or Installation of Structures, Facilities, or Equipment to Ensure Continuity of Operations. Federal assistance for the construction or installation of measures for the purpose of ensuring the continuity of operations during incidents such as emergencies, disasters, flooding, and power outages involving less than one acre of ground disturbance. Examples include the installation of generators, installation of storage tanks of up to 10,000 gallons, installation of pumps, construction of structures to house emergency equipment, and utility line installation. This CATEX covers associated ground disturbing activities, such as trenching, excavation, and vegetation removal of less than once acre, as well as modification of existing structures.	Yes

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project is located in an attainment area - Review concluded	The project is located in Lake County which is within an attainment area for all criteria pollutants according to the USEPA (http://www.epa.gov/oaqps001/greenbk/ancl.html , updated 30 September 2017). The SOW associated with this PW is exempt from a conformity determination under the General Conformity Rule. - dlangmai - 11/28/2017 17:31:45 GMT
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	

19:20:00

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP 4240-49-41

Title: Emergency Generators

Environmental Law/ Executive Order	Status	Description	Comments
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	Two sites in this project are within a floodplain. See attached 8 step process. FPN was posted and no comments were received. Subrecipient must elevate all generators and pads outside of the BFE. - dlangmai - 11/28/2017 17:22:28 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	Located in wetlands or effects on wetlands	
	Completed	Possible adverse effect associated with constructing in or near wetland	
	Completed	Review completed as part of floodplain review - Review concluded	
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	Beneficial affect to all populations - dlangmai - 11/09/2017 22:19:43 GMT
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	See attached memo. - dlangmai - 11/09/2017 22:24:05 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	

19:20:00

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP 4240-49-41

Title: Emergency Generators

Environmental Law/ Executive Order	Status	Description	Comments
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	Based on the nature of activities and locations of the project areas, the SOW associated with this PW does not have the potential to take migratory birds. - dlangmai - 11/09/2017 22:22:36 GMT
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The Undertaking was reviewed by Ms. Julia Mates, of Tetra Tech, who meets the applicable Secretary's Professional Qualifications in accordance with Stipulation I.B.1.a. of the Programmatic Agreement among FEMA, SHPO, Cal OES and ACHP (signed October 30, 2014). The Undertaking complies with Tier 2 Programmatic Allowance II.D.2.a. (in-kind replacement or minor upgrading of generators) (Appendix B) of the Agreement. Thus, the Undertaking does not require SHPO review or notification per Stipulation II.A.1. of the Agreement. - dlangmai - 11/13/2017 22:22:19 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

Subrecipient must elevate all generator pads and generators above the Base Flood Elevation. Failure to comply with this condition jeopardizes receipt of federal funding.

Source of condition: Executive Order 11988 - Floodplains

Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

**California Governor's Office of Emergency Services
SUPPLEMENTAL GRANT SUBAWARD INFORMATION**

The California Governor's Office of Emergency Services (Cal OES), makes a Grant Subaward of funds set forth to the following:

Cal OES Contact Information Section:

Governor's Office of Emergency Services
Mark S. Ghilarducci, Director
3650 Schriever Avenue
Mather, CA 95655
(916) 845-8506 phone • (916) 845-8511 fax

Cal OES Use only	Cal OES #	033-00000-00
	FIPS #	033-00000
	VS #	
	Subaward #	DR4240-0049
	PCA	82868
	Federal Award Dates	9/9/2015 6/8/2023

1. Subrecipient: Lake County **1a. DUNS#:** 071554760

2. Implementing Agency: South Lake County Fire Protection District **2a. DUNS#:** 025239646

3. Implementing Agency Address: P.O. Box 1360 Middletown CA 95461-1360

4. Location of Project: 21095 Highway 175, Middletown, CA 95461-9527 16547 Highway 175, Cobb, CA 95426 19287 Hartmann Road, Hidden Valley Lake, CA 95467-8305 10331 Loch Lomond Road, Loch Lomond, CA 95461

5. Federal Award Identification Number: 4240-49-41F 6. Performance Period: 12/6/2017 to 9/22/2019

7. Indirect Cost Rate: N/A; 10% de minimis; Federally Approved ICR _____ %

Supp No.	A. Federal Share	B. Non-Federal Share	C. Admin Cost	D. CDAA (STATE)	E. Total Project Cost	Fed / Non Fed Percentage
8 50	\$78,000.00	\$26,000.00	\$0.00	\$0.00	\$104,000.00	
9					\$0.00	
10					\$0.00	
11					\$0.00	
12. TOTALS	\$78,000.00	\$26,000.00	\$0.00	\$0.00	\$104,000.00	

13. Federal Awarding Agency Section

Federal Program Fund / CFDA #	Federal Awarding Agency	Total Federal Award Amount	Total Local Assistance Amount
Hazard Mitigation Grant Program / 97.039	U.S. Department of Homeland Security, Federal Emergency Management Agency	\$104,000.00	N/A

14. Primary Authorized Agent: Carol J. Huchingson 15. Federal Employer ID Number: 94-60000825

Name: Carol J. Huchingson Title: County Admin. Officer

Telephone: (707) 263.2580 FAX: (707) 263-1012 Email: carol.huchingson@lakecountyca.gov

Mailing Address: 255 N. Forbes Street Lakeport CA 95453

Payment Mailing Address: _____ CA _____

16. Project Description Section: Generators (4) - (5%)

17. Research & Development Section:

- Is this Subaward a Research & Development grant? Yes No

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE HAZARD MITIGATION GRANTS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact California Governor's Office of Emergency Services (Cal OES). Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other nondiscrimination statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.O. 93-205).
13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

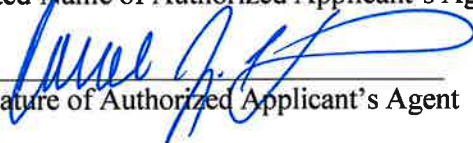
14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
 - a. The state warrant covering federal financial assistance will be deposited in a special and separate account, and will be used to pay only eligible costs for projects described above;
 - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
 - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.
21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension.

“I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by Lake County
(Name of Organization)

to enter into this agreement for and on behalf of said subrecipient, and by my signature do bind the subrecipient to the terms thereof .

Carol J. Huchingson
Printed Name of Authorized Applicant’s Agent

County Administrative Officer
Title


Signature of Authorized Applicant’s Agent

03/23/18
Date

Authorization

I, Carol J. Huchingson , do hereby certify as the authorized representative or
Printed Name

officer of Lake County , that the information contained in this
Name of Organization

application is true and correct.

County Admin. Officer
Title


Signature

March 23, 2018
Date

DESIGNATION OF APPLICANT'S AGENT RESOLUTION Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program

BE IT RESOLVED BY THE Board of Directors OF THE South Lake County Fire Protection District
(Governing Body) (Name of Applicant)

THAT Fire Chief, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the South Lake County Fire Protection District, a public entity
(Name of Applicant)
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Service, for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the South Lake County Fire Protection District, a public entity established under the laws of the State of California,
(Name of Applicant)
hereby authorizes its agent(s) to provide to the California Governor's Office of Emergency Service for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and futures Disasters/Grants up to three (3) years following the date of approval below.
- This is a Disaster/Grant specific resolution and is effective for only Disaster/Grant name/number(s) _____

Passed and approved this 17th day of November, 2015

Madelyn Martinelli, President, Board of Directors
(Name and Title of Governing Body Representative)

Theresa Foster, Vice President, Board of Directors
(Name and Title of Governing Body Representative)

Jim Abell, Director; Rob Bostock, Director; and Jim Comisky II, Director
(Name and Title of Governing Body Representative)

CERTIFICATION

I, Gloria Fong, duly appointed and Clerk to the Board of Directors of
(Name) (Title)

South Lake County Fire Protection District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Directors of the South Lake County Fire Protection District
(Governing Body) (Name of Applicant)

on the 17th day of November, 2015.

Gloria Fong
(Signature)

Clerk to the Board of Directors
(Title)



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

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

November 17, 2015

State of California
California Emergency Management Agency

This letter accompanies the Designation of Applicant's Agent Resolution for Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program dated November 17, 2015 and names Jim Wright as the Fire Chief, the Authorized Agent for South Lake County Fire Protection District.

Gloria Fong
Clerk to the Board of Directors

HAZARD MITIGATION GRANTS PROGRAM

NOTIFICATION TO SUBGRANTEES

GRANT ADMINISTRATION PROCEDURES

1. ADVANCES (HMGP Only)

The California Governor's Office of Emergency Services (Cal OES) may consider approval of a one time advance provided that the subgrantee justified the need for an advance in their Hazard Mitigation Grant Program (HMGP) application. An advance can be made after federal funds have been approved, but before the expenditure of eligible costs. The advanced amount will be subtracted from the subgrantee's first reimbursement request. The advance request must be made by submitting a Request for Advance of Funds form. Subgrantees who did not request an advance in their application are not eligible for advances. A special fund for the deposit of the state warrant must be established upon receipt of any advance funding.

2. WORK SCHEDULES

The subgrantee must provide Cal OES with a projected work schedule within thirty (30) days of receipt of this obligation package. This is a one-time-only report. It should outline the proposed work schedule for the approved activity, including milestones. The milestones listed in your work schedule will be used to measure the progress reported to Cal OES in the Quarterly Reports. Please provide a separate report for each grant. The work schedule should include the following information:

Table/Chart or Graph - Create a table, chart or graph depicting your proposed work schedule by major milestones (activities/measures) from the time of initiation to completion of proposed activity.

Time line - How long you anticipate the activity will take to complete (in months).

Phases - Explain in some detail, if you plan to perform your activity in several phases, and why.

Extended Start and Completion Dates - Explain any activity start dates beyond sixty (60) days from approval date, or completion dates beyond three (3) years.

The Work Schedule should be sent to: California Governor's Office of Emergency Services
Hazard Mitigation Grants Division
3650 Schriever Avenue
Mather, California 95655

3. PROCUREMENT/COMPETITIVE BIDS PROCESS

All contract/procurement transactions must be carried out in a manner consistent with financial administrative requirements found in Title 44 of the Code of Federal Regulations (44CFR) Part 13.

4. ALLOWABLE COSTS AND REIMBURSEMENTS.

Once Federal Emergency Management Agency (FEMA) approves a total eligible activity cost and obligates funding, Cal OES can process reimbursement requests for eligible activities. Payments are made on a reimbursement basis and no funds will be disbursed for activities that are not consistent with the approved scope of work. Activity expenditures will be reimbursed at 75% of eligible costs. Additionally, Cal OES will withhold retention of 10% from each reimbursement request. The retention amount will be released to the subgrantee upon completion of the closeout process.

Reimbursement requests must be submitted to Cal OES on a Hazard Mitigation Reimbursement Form. The form must be signed by the applicant's designated authorized agent.

Should the subgrantee be able to complete this work for less than the maximum allowable costs, the subgrantee will be reimbursed at 75% of the actual costs. Any remaining funds will be deobligated. If activity costs exceed the maximum allowable costs, the subgrantee will be reimbursed at 75% of the FEMA approved activity cost.

5. COST OVERRUNS (HMGP Only)

Cost over-runs can be considered if available funding exists in the HMGP for the declared disaster. Cost over-runs under ten (10) percent of the approved activity cost are allowed when offset by cost under-runs on other activities, as determined by Cal OES. Cost over-runs exceeding ten (10) percent of the approved activity cost require Cal OES to submit the request with a recommendation to the FEMA Regional Director for review and final determination.

Cost over-runs will be indicated by quarterly progress reports and may be verified by activity inspection. All cost over-runs must be requested before expenditure of costs in excess of the total approved activity costs and the request must be signed by the applicant's designated authorized agent. Costs in excess of total approved activity costs expended before approval of cost over-runs will not be considered eligible HMGP expenditures. All cost over-runs must be justified by the subgrantee and supported by a benefit-cost analysis prepared using the FEMA benefit-cost models. Unjustified over-runs will be denied by Cal OES.

There is no guarantee that HMGP funds will be available to cover cost over-runs.

6. SCOPE OF WORK CHANGES:

Any requests for changes to the approved scope of work must be consistent with program guidance and regulations, must be submitted to Cal OES and signed by the applicant's designated authorized agent. Pre-approval is required before the start of any activity not included in the approved scope of work. Costs associated with any activity that is not included in the approved scope of work are not eligible for reimbursement.

7. QUARTERLY REPORT PROCEDURES

Subgrantees are required to submit progress reports to Cal OES on a quarterly basis until the end of the approved performance period or the activity is complete. Quarterly Reports will not be required of activities with duration of less than three months. A single report for such short-term activities will satisfy reporting requirements.

The first Quarterly Report is due to Cal OES within three months following the activity initiation. Quarterly Reports will thereafter be numbered consecutively by quarter and year (e.g. a 24 month project is required to submit 8 quarterly reports.) The following is the schedule for the Quarterly Reports:

First Reporting Period:	January 01 - March 31	Report due by April 15
Second Reporting Period:	April 01 - June 30	Report due by July 15
Third Reporting Period:	July 01 - September 30	Report due by October 15
Fourth Reporting Period:	October 01 - December 31	Report due by January 15

Quarterly Reports shall include, at a minimum:

- A. The status and completion date for the activity funded, including any problem or circumstances affecting the completion date, scope of work, or costs which are expected to result in noncompliance with the approved grant conditions.
- B. A description of milestones completed in accordance with the work schedule provided by the subgrantee. The milestones declared in the subgrantee's work schedule will be applied as a standard of the activity's progress.

Cal OES will review subgrantee reports to identify activities requiring special attention or inspection. The Governor's Authorized Representative will review the reports and forward a report to the FEMA Regional Director on the status of each grant.

Cal OES will suspend reimbursements to subgrantees that are not current in the submission of quarterly progress reports. Reimbursement requests received for suspended grants will be returned to the subgrantee.

Quarterly Reports must be sent to:

California Governor's Office of Emergency Services
Hazard Mitigation Grants Division
3650 Schriever Avenue
Mather, California 95655

8. INSPECTIONS

Cal OES reserves the right to inspect all activities for compliance. Cal OES may require the subgrantee to perform a final inspection and prepare a report. If inspections and review of the subgrantee support documentation reveal problems in performance of work and/or the documentation of such work, Cal OES shall require the subgrantee to correct the deficiencies before close-out.

9. PERFORMANCE PERIOD EXTENSIONS

All performance period extension requests must include the dates and provision of all previous extensions on this activity, a detailed explanation for the delay and a revised activity work schedule. All performance period extension requests must be submitted to Cal OES and signed by the applicant's designated authorized agent. Any costs incurred outside of an approved performance period will not be considered eligible activity costs.

HMGP

Extensions to original performance period of up to twelve months may be granted by Cal OES upon written request from the subgrantee. Requests for time extensions must be submitted to Cal OES prior to the end of the current approved performance period.

Requests for time extensions beyond the authority of Cal OES must be submitted to Cal OES in writing and received by Cal OES no later than ninety (90) days prior to the expiration of the current approved performance period. Time extension requests received by Cal OES less than ninety (90) days prior to the end of the current approved performance period will not be considered. Cal OES must submit these requests to the FEMA Regional Director for final determination.

Following the Regional Director's review, Cal OES will be notified in writing of the determination. Cal OES will notify the subgrantee of FEMA's determination. If the extension is denied, the subgrantee can submit a second request to be considered by the FEMA Associate Director.

FMA / LPDM / PDM / SRL

Performance period extension requests must be submitted to Cal OES in writing and received by Cal OES no later than ninety (90) days prior to the expiration of the current approved period of performance. Time extension requests received by Cal OES less than ninety (90) days prior to the end of the current approved period of performance will not be considered. Review program guidance for period of performance extension request requirements.

10. ADMINISTRATIVE DOCUMENTS

The administrative documents included with this package must be completed, signed by an authorized representative of the subgrantee and received by Cal OES before any payments can be processed. These forms include (1) Subgrantee Assurances and (2) Designation of Applicant's Agent Resolution. Completed forms must be mailed to:

California Governor's Office of Emergency Services
Hazard Mitigation Grants Division
3650 Schriever Avenue
Mather, California 95655

11. FINAL REPORTS

Final Claims must be filed using the Final Claim form. All activity costs are subject to audit; therefore, adequate documentation is required to verify the scope of work and the activity costs. All activity documentation must be retained by the subgrantee for three years from closeout. The subgrantee shall submit a final report package

to Cal OES when the activity has been completed. The documentation required is dependent on the type of activity. The package must include at least the following:

- Final Claim form
- Accomplishments and results report
- Budget summary
- Photographs/materials

Payment of the 10% retention will be processed upon completion of the closeout process.

12. AUDITS

The Cal OES may request an audit of any funds disbursed to a subgrantee at any time, regardless of the amount. Each subgrantee is required to provide reasonable and timely access to all records. Subgrantees that expend combined federal awards above \$500,000 must submit audit reports consistent with the requirements of Office of Management and Budget OMB Circular A-133. Such audits of subgrantees will be conducted in accordance with the requirements of the Single Audit Act and amended by 1996 (PL 104-156). Records must be retained by the subgrantee for three years from project closeout.

13. MONITORING

In order to provide reasonable assurance of compliance with applicable Federal and State laws and regulations, and to comply with Cal OES's administrative oversight responsibilities, subgrantee activities shall be monitored and associated finding (s) and program deficiencies resolved through viable corrective action plans. Financial and administrative compliance monitoring is comprised of desk reviews, as well as field reviews, of specific subgrantee information and supporting financial documentation and books of record.

14. APPEALS (HMGP Only)

A subgrantee may appeal any determination made by FEMA relative to grant assistance by submitting justification in writing to Cal OES within sixty (60) days of the action being appealed. Appeals must be submitted through the Governor's Authorized Representative (GAR). Subgrantees must provide sufficient information to allow the GAR to determine the facts and validity of the request.

Cal OES will review the appeal material submitted, make any additional investigations necessary and forward the appeal with a written recommendation to the FEMA Regional Director within sixty (60) days.

The FEMA Regional Director shall notify Cal OES as to the disposition of the subgrantee's appeal or need for additional information within ninety (90) days following receipt of all related information. If the decision is to grant the appeal, the Regional Director will take appropriate implementing action.

If the Regional Director denies the appeal, the subgrantee may submit a second appeal in writing to the GAR. The GAR reviews the second appeal and may forward it to the FEMA Associate Director through the FEMA Regional Director. Such appeals shall be made in writing and shall be submitted not later than sixty (60) days after receipt of notice of the Regional Director's denial of the first appeal. The Associate Director shall render a determination on the GAR's appeal within ninety (90) days following receipt of all related information. The Associate Director's determination is final.

In rendering such determinations, the Associate Director may, in those cases involving appeals of a highly technical nature, refer the appeal to an independent scientific or technical body for review. The GAR must first agree to such a process, including a waiver of the ninety (90) day time limitation for appeal resolution, as well as sharing the cost of such reviews.

See Part 44 of the Code of Federal Regulations (44CFR) Section 206.440.

**Instruction Sheet for Reimbursement Request –
California Governor’s Office of Emergency Services**

Subaward # The subaward # can be found on the Notification of Approval Letter

Subrecipient The subrecipient is the entity, as identified in the original grant application. Do not identify any sub-departments or offices as the subrecipient

FIPS ID # This is the subrecipient’s identification number as identified on the Notification of Approval Letter

Address Changes Indicate a change in address by checking the box shown and noting the new address in the area marked “mailing address

Project Number The project number can be found on the Notification of Approval Letter

Expenditures To Date Identify total grant expenditures incurred to date for each project number (including local share)

Reimbursement Request for the Period of: The subrecipient may request reimbursement of all, or a portion of, *Grant Expenditures incurred since the last Reimbursement Request*. Indicate the month, day and year for the beginning of the period covered to the end of the period covered during which these expenditures were incurred. *This is not the Project/Budget Period listed on the subaward.*

HMGP Disasters Grants: No Fiscal Year restrictions

All Other Grants: This request period cannot cross state fiscal years. Therefore, separate requests Must be submitted for expenditures incurred on or before June 30, and on or after July 1.

Authorized Agent Information Complete all line items requested and ensure that the form is signed by an Authorized Agent named in the Governing Body Resolution

Mail Mail the original to the address identified at the top of the request form

Supporting Documents Supporting documents are not required to be submitted with the Reimbursement Request; however, California Governor’s Office of Emergency Services reserves the right to request documentation at any time. Subrecipients are reminded to maintain documents that support the expenditures and reimbursement amounts shown on the request

**Instruction Sheet for Reimbursement Request –
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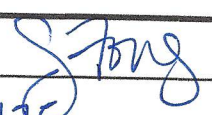
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Subgrantee Quarterly Report

Award/Disaster # 4240	Cal OES # 49	FEMA # 41-F	FIPS # 033-00000	Months Covered 2nd Qtr	Report # 2
Project Name Purchase & Install Generators			Subgrantee Name South Lake County Fire Protection District		
Subgrantee Telephone # (707) 987-3089			% of Work Completed Zero	Project Completion Date June 30, 2019	
Estimated Draw Down for Next quarter \$ zero			Budget Status <input checked="" type="checkbox"/> Unchanged <input type="checkbox"/> Cost Underrun (Explain below) <input type="checkbox"/> Cost Overrun (Explain below)		
Work Schedule		Is project proceeding on schedule? <input type="checkbox"/> Ahead of Schedule (Explain below) <input checked="" type="checkbox"/> On Schedule <input type="checkbox"/> Behind Schedule (Explain below)			
General Comments <p>Legal notice inviting bids set to be published July 22 & 28, August 3 & 9, with sealed bids being opened at August 21st Board meeting .</p>					
Authorized Signature: <u><i>G. Fong</i></u>		Print Name: <u>Gloria Fong</u>		Date: <u>7/16/18</u>	
Address: <u>21095 Hwy 175</u>		City, State, Zip: <u>Middletown CA 95461</u>			

Subgrantee Quarterly Report

Award/Disaster # 4240	Cal OES # 49	FEMA # 41-F	FIPS # 033-00000	Months Covered 2nd Qtr	Report # 2
Project Name Purchase & Install Generators			Subgrantee Name South Lake County Fire Protection District		
Subgrantee Telephone # (707) 987-3089			% of Work Completed Zero	Project Completion Date June 30, 2019	
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Work Schedule			Is project proceeding on schedule? <input type="checkbox"/> Ahead of Schedule (Explain below) <input checked="" type="checkbox"/> On Schedule <input type="checkbox"/> Behind Schedule (Explain below)		
General Comments Legal notice inviting bids set to be published July 22 & 28, August 3 & 9, with sealed bids being opened at August 21st Board meeting .					
Authorized Signature: <u></u> Print Name: <u>Glories Fong</u> Date: <u>7/16/18</u> Address: <u>21095 Hwy 175</u> City, State, Zip: <u>Middletown CA 95461</u>					

Lake County Publishing
Lake County Record-Bee

2150 S. Main St., PO Box 849
Lakeport, CA 95453
(707) 263-5636
advertising@record-bee.com

3610712

SOUTH LAKE COUNTY FIRE PROTECTION DIST.
PO BOX 1360
MIDDLETOWN, CA 95461

Legal No.

0006191921

Affidavit of Publication
STATE OF CALIFORNIA
County of Lake

I, Molly E. Lane, being first duly sworn, depose and say: That at and during all the dates and times herein mentioned I was, and now am the legal clerk of the Lake County Record-Bee, a newspaper published for the dissemination of local or telegraphic news and intelligence of a general character, having a bona fide subscription list of paying subscribers, and which is, and has been, established, printed and published at regular intervals, to-wit: Daily (except Sunday and Monday) in the City of Lakeport, County and State aforesaid, for more than one year preceding the date of the publication below mentioned, a newspaper of general circulation, as that term is defined by Section 6,000 et al, of the Government Code of the State of California, and is not and was not during any said times, a newspaper devoted to the interests or denomination, or for any members of such classes, professions, trades, callings, races or denominations.

That at, and during all of said dates and times herein mentioned, affiant had and now has knowledge and charge of all notes and advertisements appearing in said newspaper; that the notice of which the annexed is printed copy, was published each week in the regular and entire issue of one or more number of the said newspaper during the period and times of publication thereof, to-wit:

For 4 issues published therein on the following dates, viz:
07/21/2018, 07/28/2018, 08/03/2018, 08/09/2018;

that said notice was published in said newspaper proper and not in a supplement; that said notice, as so published, was set in type not smaller than nonpareil, and was preceded with words printed in black face type not smaller than nonpareil, describing and expressing in general terms the purport and character of said notice, as fully appears from the exact copy of said notice, which is hereto annexed as aforesaid.

Executed this 24th day of January, 2019 at Lakeport, California. I hereby declare under penalty of perjury that I have read the foregoing and that it is true and correct.



Molly E. Lane, Legal Clerk

RB19507

NOTICE IS HERBY

GIVEN inviting

competitive bids for

the Emergency

Generator Project and

will receive bids up to

but no later than 5:00

p.m. Tuesday, August

14, 2018, and has set

Tuesday, August 21,

2018 at 7:00 p.m. at

the Middletown Fire

Station, 21095

Highway 175,

Middletown as time

and place bids will be

publicly open and

read aloud. Bidder

will be required to

submit bids in

accordance to the

requirements

available at the

Middletown Fire

Station.

Publish:7/21, 7/28, 8/3

and 8/9/2018



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

**South Lake County Fire Protection District
Emergency Generator Project
Bidding Requirements**

One (1) Generator, Transfer Switch, concrete slab and propane piping at Middletown Station 60, 21095 State Highway 175 Middletown CA, 95461. Generator shall meet at least the following requirements: 100kW propane generator, sound housed at 71-dBA noise level at 23-feet, 120/208-volts, 3-phase, with block heater and battery charger.

One (1) Generator, Transfer Switch, concrete slab and propane piping at Station 62, 16547 Highway 175 Cobb CA, 95426. Generator shall meet at least the following requirements: 24kW propane generator, sound housed at 61-dBA noise level at 23-feet, 120/240-volts, single-phase, with oil pan heater and battery charger.

One (1) Generator, Transfer Switch, concrete slab and propane piping at Station 63, 19287 Hartmann Road Hidden Valley Lake CA, 95467. Generator shall meet at least the following requirements: 24kW propane generator, sound housed at 61-dBA noise level at 23-feet, 120/240-volts, single-phase, with oil pan heater and battery charger

One (1) Generator, Transfer switch, concrete slab, and propane piping at Station 64, 10331 Loch Lomond Road, Loch Lomond CA, 95461. Generator shall meet at least the following requirements: 16kW propane generator, sound housed at 60-dBA noise level at 23 feet, 120/240-volts, single phase, with oil pan heater and battery charger.

Each bid shall be accompanied by cash, a cashier's or certified check payable to the South Lake County Fire Protection District, or a bidder's bond executed by an admitted surety insurer, licensed to do business in the State of California as a surety, made payable to the South Lake County Fire Protection District, in an amount no less than ten percent (10%) of the maximum amount of the bid. The check or bid bond shall be given as a guarantee that the bidder to whom the contract is awarded shall execute the contract documents and shall provide the required payment and performance bonds as specified therein within ten (10) days after the notification of the award of the contract.

Each bid shall be made out on a Bid Form included in the contract documents.

The Board of Directors has obtained, from the Director of the Department of Industrial Relations, the general prevailing rate of per diem wages in the locality in which the work is to be performed for each craft, classifications or type of worker needed to execute the contract, including employer payments for health and welfare, pension, vacation, apprenticeship and similar purposes. Copies of the prevailing rates are on file at the District office and shall be made available to any interested party upon request.

The schedule of per diem wages is based upon a working day of eight hours. The rate for holiday and overtime work shall be at least time and one half.

It shall be mandatory upon the contractor to whom the contract is awarded, and upon any subcontractor under him, to pay not less than the specified rates to all workers employed by them in the execution of the contract. It is the contractor's responsibility to determine any rate change which may have or will occur during the intervening period between each issuance of written rates by the Director of Industrial Relations.

Each bidder shall set forth in his bid the name and location of the place of business of each subcontractor who shall perform/work of this contract in excess of one-half of one percent (1/2 of 1%) of the bid price.

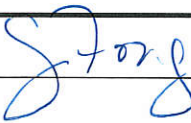
No bidder may withdraw his bid for a period of forty-five (45) days after the date set for the opening for bids.

The owner reserves the right to reject any and all bids and to waive any informalities or irregularities in the bidding.

This bid is subject to a labor compliance program, as described in subdivision (b) of Section 1771.5 of the Labor Code.

Awarding body will be responsible for compliance in all California Building Code requirements.

Subgrantee Quarterly Report

Award/Disaster # 4240	Cal OES # 49	FEMA # 41-F	FIPS # 033-00000	Months Covered 3rd Quarter	Report # 3
Project Name Purchase & Install Generators			Subgrantee Name South Lake County Fire Protection District		
Subgrantee Telephone # (707) 987-3089			% of Work Completed 5%	Project Completion Date June 30, 2019	
Estimated Draw Down for Next quarter \$ Zero			Budget Status <input type="radio"/> Unchanged <input type="radio"/> Cost Underrun (Explain below) <input type="radio"/> Cost Overrun (Explain below)		
Work Schedule			Is project proceeding on schedule? <input type="radio"/> Ahead of Schedule (Explain below) <input checked="" type="radio"/> On Schedule <input type="radio"/> Behind Schedule (Explain below)		
General Comments					
Authorized Signature: <u></u> Print Name: <u> </u> Gloria Fong Date: <u> </u> 10/15/2018 Address: <u> </u> 21095 Highway 175 City, State, Zip: <u> </u> Middletown, CA 95461					

Subgrantee Quarterly Report

List all milestones from work schedule including those planned & completed. Describe problems or circumstances affecting completion dates, scope of work, cost, and impacts on any other milestones. Also describe achievements, successes, progress, and special issues.

Milestone #	Projected Start Date	Projected Completion Date	Status	
			<input type="radio"/> Ahead of Schedule	<input type="radio"/> Suspended
	July 2018	November 2018	<input type="radio"/> On Schedule	<input type="radio"/> Milestone Completed
			<input type="radio"/> Behind Schedule	<input type="radio"/> Withdrawn

Comments

Legal notice inviting bids published July 22 & 28, August 3 & 9, with sealed bids to be opened at August 21st Board meeting. No bids were received. Searching database on Department of Industrial Relations website to locate registered public works licensed contractors to request bids.

Milestone #	Projected Start Date	Projected Completion Date	Status	
			<input type="radio"/> Ahead of Schedule	<input type="radio"/> Suspended
			<input type="radio"/> On Schedule	<input type="radio"/> Milestone Completed
			<input type="radio"/> Behind Schedule	<input type="radio"/> Withdrawn

Comments

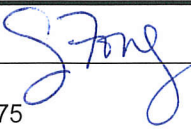
Milestone #	Projected Start Date	Projected Completion Date	Status	
			<input type="radio"/> Ahead of Schedule	<input type="radio"/> Suspended
			<input type="radio"/> On Schedule	<input type="radio"/> Milestone Completed
			<input type="radio"/> Behind Schedule	<input type="radio"/> Withdrawn

Comments

Milestone #	Projected Start Date	Projected Completion Date	Status	
			<input type="radio"/> Ahead of Schedule	<input type="radio"/> Suspended
			<input type="radio"/> On Schedule	<input type="radio"/> Milestone Completed
			<input type="radio"/> Behind Schedule	<input type="radio"/> Withdrawn

Comments

Subgrantee Quarterly Report

Award/Disaster # 4240	Cal OES # 49	FEMA # 41-F	FIPS # 033-00000	Months Covered 4th Quarter	Report # 4
Project Name Purchase & Install Generators			Subgrantee Name South Lake County Fire Protection District		
Subgrantee Telephone # (707) 987-3089			% of Work Completed 5%	Project Completion Date June 30, 2019	
Estimated Draw Down for Next quarter \$ Zero			Budget Status <input type="checkbox"/> Unchanged <input type="checkbox"/> Cost Underrun (Explain below) <input type="checkbox"/> Cost Overrun (Explain below)		
Work Schedule			Is project proceeding on schedule? <input type="checkbox"/> Ahead of Schedule (Explain below) <input checked="" type="checkbox"/> On Schedule <input type="checkbox"/> Behind Schedule (Explain below)		
General Comments Located from database on Department of Industrial Relations website a local registered public works licensed contractor and received indication request for bid will be \$104,000 higher than approved project cost. Summary prepared and to be provided to South Lake Board of Directors for decision.					
Authorized Signature: <u></u> Print Name: <u> </u> Gloria Fong Date: <u> </u> 1/15/2019 Address: <u> </u> 21095 Highway 175 City, State, Zip: <u> </u> Middletown, CA 95461					

Subgrantee Quarterly Report

List all milestones from work schedule including those planned & completed. Describe problems or circumstances affecting completion dates, scope of work, cost, and impacts on any other milestones. Also describe achievements, successes, progress, and special issues.			
Milestone #	Projected Start Date	Projected Completion Date	Status
			<input type="radio"/> Ahead of Schedule <input type="radio"/> Suspended <input type="radio"/> On Schedule <input type="radio"/> Milestone Completed <input type="radio"/> Behind Schedule <input type="radio"/> Withdrawn
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Comments			
Milestone #	Projected Start Date	Projected Completion Date	Status
			<input type="radio"/> Ahead of Schedule <input type="radio"/> Suspended <input type="radio"/> On Schedule <input type="radio"/> Milestone Completed <input type="radio"/> Behind Schedule <input type="radio"/> Withdrawn
Comments			

DR4240-PJ0049 Lake County, Funding Increase

Chavez, Concepcion

Thu 1/31/2019 10:47 AM

To:Fong, Gloria;

Cc:Bertelli, Greg; Wink, Mike;

Good morning Gloria,

I understand there was some communication with Jocelyn regarding a funding increase, as you know I am the new lead reviewer for Lake County, so I will handle this request going forward.

Please send a formal request, signed by the Authorized Agent, this request needs to include the following

- Reason for increase
- Revised cost estimate/budget
- New BCA
- Revised Match Commitment Letter (if applicable)

Please let me know if you have any questions.

Concepcion Chavez

Hazard Mitigation Grant Specialist

Hazard Mitigation Assistance Branch

California Governor's Office of Emergency Services

3650 Schriever Avenue

Mather, CA 95655

Office: 916 845-8854





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

January 31, 2019

DRAFT

California Governor's Office of Emergency Services
Hazard Mitigation Grants Program Unit
3650 Schriever Avenue
Mather, CA 95655

Subject: Hazard Mitigation Grant Program
FEMA-4240-DR-CA, Project #0049, FIPS #033-00000
Purchase and Installation of Generators

Dear State Hazard Mitigation Officer,

On behalf of South Lake County Fire Protection District (SLCFPD), this is a formal request for funding increase of \$78,000 for the subject item.

The application that was originally submitted contained estimates from three years ago. This estimate came from a generator vendor that refused to bid the entire job (i.e. wiring, propane lines, concrete pads, permits and bonds, as did other generator vendors whom were contacted. Additionally, costs have increased overall due to prevailing wages, bonding, insurance and additional infrastructure upgrades needed at time of replacement so not to void warranties on new products that were not observed at the time estimates were obtained three years ago.

Contact with a local commercial contract produced a proposal meeting dozens of conditions and needed code requirements that none of generator vendor proposals included.

Please contact Battalion Chief Mike Wink at the above number or by email mike.wink@fire.ca.gov if you have any questions.

Sincerely,

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Greg Bertelli
Fire Chief, Authorized Agent



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

January 31, 2019

DRAFT

California Governor's Office of Emergency Services
Hazard Mitigation Grants Program Unit
3650 Schriever Avenue
Mather, CA 95655

Dear State Hazard Mitigation Officer,

As part of the Hazard Mitigation Grant Program process, a local funding match is required. This letter serves as South Lake County Fire Protection District's (SLCFPD) commitment to meet the matching fund requirements for the Generators Hazard Mitigation Grant Program.

Name of funding source: SLCFPD's fire mitigation fee fund for capital projects.

The local matching fund requirement is \$52,000 and available date January 31, 2019.

If additional federal funds are requested, an additional local match fund commitment letter is required to be submitted.

Please contact Staff Services Analyst Gloria Fong at the above number if you have any questions.

Sincerely,

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Jim Comisky
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

DATE: January 30, 201930,

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2018-19-11, A Resolution Pertaining to Tax Revenue Exchange for Valley Oaks Annex to Hidden Valley Lake Community Service District - LAFCO Project #2019-0002 and Resolution 2018-19-12, A Resolution Pertaining to Tax Revenue Exchange for McDowell Annex to Callayomi County Water District - LAFCO Project #2019-001

Per Revenue and Taxation Code Section 99 (b) 3, the County Auditor-Controller has prepared the attached notifications of revenue estimate subject to negotiation and its exchange.

It has been my observation the County Board of Supervisors adopts a resolution similar to the attached and I'm offering the same should the Board wish to do the same.

Additional information about property tax revenue negotiation is contained in the attached Revenue & Taxation Code 99.

Attachments

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

RESOLUTION NO. 2018-19 11

**A RESOLUTION PERTAINING TO TAX REVENUE EXCHANGE FOR VALLEY OAKS ANNEX
TO HIDDEN VALLEY LAKE COMMUNITY SERVICE DISTRICT (HVLCS D) –
LOCAL AGENCY FORMATION COMMISSION (LAFCO) PROJECT #2019-0002**

WHEREAS, Section 99 of the Revenue and Taxation Code requires, before the LAFCO Executive Officer issues a certification of filing for a proposed annexation, that an exchange of property tax revenue be negotiated between the affected agencies; and

WHEREAS, a proposed annexation has been filed with the LAFCO Executive Officer to certain properties to the HVLCS D, the LAFCO short form designation for such proposal is LAFCO Project #2019-0002 – Valley Oaks Annex to HVLCS D,

NOW, THEREFORE, BE IT RESOLVED that:

1. Upon finalization of the LAFCO Project #2019-0002 – Valley Oaks Annex to HVLCS D, property tax revenues generated from within annexation area shall be allocated as follows:

Base Property Tax: The base property tax revenue currently allocated to the South Lake Fire Protection District shall not be changed as a result of this annexation.

Future Property Tax Increment: The future property tax increment allocated to the South Lake County Fire Protection District shall not be changed as a result of this annexation.

2. The Clerk of the Board is directed to file a certified copy of this resolution with the Auditor-Controller's Office and LAFCO Executive Officer.

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

AYES:

ABSTAIN:

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

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

RESOLUTION NO. 2018-19 12

**A RESOLUTION PERTAINING TO TAX REVENUE EXCHANGE FOR MCDOWELL ANNEX
TO CALLAYOMI COUNTY WATER DISTRICT (CCWD) –
LOCAL AGENCY FORMATION COMMISSION (LAFCO) PROJECT #2019-0001**

WHEREAS, Section 99 of the Revenue and Taxation Code requires, before the LAFCO Executive Officer issues a certification of filing for a proposed annexation, that an exchange of property tax revenue be negotiated between the affected agencies; and

WHEREAS, a proposed annexation has been filed with the LAFCO Executive Officer to certain properties to the CCWD, the LAFCO short form designation for such proposal is LAFCO Project #2019-0001 – McDowell Annex to CCWD,

NOW, THEREFORE, BE IT RESOLVED that:

1. Upon finalization of the LAFCO Project #2019-0001 – McDowell Annex to CCWD, property tax revenues generated from within annexation area shall be allocated as follows:

Base Property Tax: The base property tax revenue currently allocated to the South Lake Fire Protection District shall not be changed as a result of this annexation.

Future Property Tax Increment: The future property tax increment allocated to the South Lake County Fire Protection District shall not be changed as a result of this annexation.

2. The Clerk of the Board is directed to file a certified copy of this resolution with the Auditor-Controller's Office and LAFCO Executive Officer.

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

AYES:

ABSTAIN:

ABSENT OR NOT VOTING:

[SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

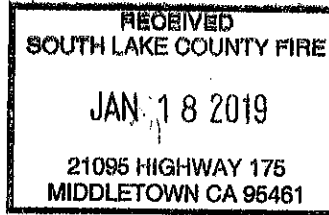
DEVIN HOBERG
President, Board of Directors

ATTEST: _____
Gloria Fong
Clerk to the Board of Directors



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. 19L-060

January 15, 2019

Property Tax Exchange Pursuant to R & T §99

Pursuant to Section 99 (b) (3) of the Revenue and Taxation Code, your service area will be altered by the below designated application. This office is hereby notifying you that the property tax revenue for the following property is subject to a negotiated exchange.

LAFCO Project #2019-0002 Valley Oaks Annex to HVLCSO

Tax Rate Areas: 062-003

Assessments: 014-260-360 & 014-260-510

Net Value: 2,201,223

Agencies:	Tax Subject to Negotiation
General County	8,093
Road	530
County Library	325
Fish & Wildlife	27
Lake County Flood - General	236
Middletown Cemetery	215
Lake County Resource Conservation	16
South Lake County Fire	1,983
Lake County Vector Control District	496
Lake County Office of Education	722
Middletown Unified	6,921
Yuba College	1,838
Redbud Healthcare District	610

Pursuant to Section 99 (b) (4) & (6) you have 60 days to negotiate an exchange of property tax revenue. Before the end of such 60 day period the County and each affected city shall present a resolution summarizing our agreements to the Executive Officer of LAFCO.

Cathy Saderlund
 Auditor-Controller

By: Amanda Johnson
 Property Tax Coordinator

cc:

John Benoit, LAFCO
 Rich Ford, Assessor-Recorder
 Carol Huchingson, County Administrative Officer
 State Board of Equalization
 Alicia Ayala, Public Works
 Michelle Buell, County Office of Education
 Lake Co. Resource Conservation

South Lake County Fire
 Middletown Cemetery
 Department of Fish & Wildlife
 Lake County Vector Control
 Yuba College
 Redbud Healthcare District

Attachment

VALLEY OAKS ANNEX TO HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

TRA 062-003

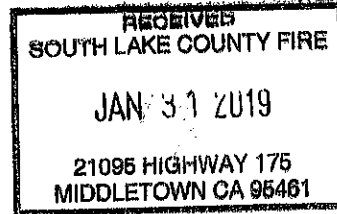
Net Value of Change for Annexation:	2,201,223
Divided by Current TRA 18/19 Roll Value: (Sec/Unsec/Non-Unitary)	526,583,812
Equals % Decrease in Value:	0.41802%
Times Total Est. Rev. in TRA:	5,265,838
Est. Rev. for Value Change:	22,012

Times Allocation Factor for each Entity in TRA:		Est. Revenue:	TRA Revenue:
10000	General County	0.36769200	8,093 1,936,206.55
10300	Road	0.02408500	530 126,827.71
12500	County Library	0.01478400	325 77,850.15
13100	Fish & Wildlife	0.00122800	27 6,466.45
20000	Lake County Flood - General	0.01071600	236 56,428.72
30400	Middletown Cemetery	0.00974900	215 51,336.66
33100	Lake County Resource Conservation	0.00071600	16 3,770.34
35700	South Lake County Fire	0.09008800	1,983 474,388.82
37100	Lake County Vector Control District	0.02253200	496 118,649.86
45000	Lake County Office of Education	0.03278800	722 172,656.30
45400	Middletown Unified	0.31442700	6,921 1,655,721.68
46200	Yuba College	0.08349300	1,838 439,660.62
49500	Redbud Healthcare District	0.02770200	610 145,874.25
		<u>1.00000000</u>	<u>22,012 5,265,838</u>



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. 19L-062

January 28, 2019

Property Tax Exchange Pursuant to R & T §99

Pursuant to Section 99 (b) (3) of the Revenue and Taxation Code, your service area will be altered by the below designated application. This office is hereby notifying you that the property tax revenue for the following property is subject to a negotiated exchange.

LAFCO Project #2019-0001 Mc Dowell Annex to CCWD

Tax Rate Areas: 062-008
Assessments: 014-131-330

Net Value: 111,332

Agencies:	Tax Subject to Negotiation
General County	410
Road	27
County Library	16
Fish & Wildlife	1
Lake County Flood - General	12
Middletown Cemetery	11
Lake County Resource Conservation	1
South Lake County Fire	100
Lake County Vector Control District	25
Lake County Office of Education	36
Middletown Unified	350
Yuba College	93
Redbud Healthcare District	31

Pursuant to Section 99 (b) (4) & (6) you have 60 days to negotiate an exchange of property tax revenue. Before the end of such 60 day period the County and each affected city shall present a resolution summarizing our agreements to the Executive Officer of LAFCO.

Cathy Saderlund
 Auditor-Controller

By: Amanda Johnson
 Property Tax Coordinator

cc:

John Benoit, LAFCO
 Rich Ford, Assessor-Recorder
 Carol Huchingson, County Administrative Officer
 State Board of Equalization
 Alicia Ayala, Public Works
 Michelle Buell, County Office of Education
 Lake Co. Resource Conservation

South Lake County Fire
 Middletown Cemetery
 Department of Fish & Wildlife
 Lake County Vector Control
 Yuba College
 Redbud Healthcare District

Attachment

MC DOWELL ANNEX TO CALLAYOMI COUNTY WATER DISTRICT

TRA 062-008

Net Value of Change for Annexation:	111,332
Divided by Current TRA 18/19 Roll Value:	62,753,584.00
(Sec/Unsec/Non-Unitary)	
Equals % Decrease in Value:	0.17741%
Times Total Est. Rev. in TRA:	627,536
Est. Rev. for Value Change:	1,113

	Times Allocation Factor for each Entity in TRA:		Est. Revenue:	TRA Revenue:
10000	General County	0.3676910	410	230,739.28
10300	Road	0.0240890	27	15,116.71
12500	County Library	0.0147910	16	9,281.88
13100	Fish & Wildlife	0.0012240	1	768.10
20000	Lake County Flood - General	0.0107130	12	6,722.79
30400	Middletown Cemetery	0.0097490	11	6,117.85
33100	Lake County Resource Conservation	0.0007130	1	447.43
35700	South Lake County Fire	0.0900890	100	56,534.08
37100	Lake County Vector Control District	0.0225310	25	14,139.01
45000	Lake County Office of Education	0.0327800	36	20,570.62
45400	Middletown Unified	0.3144370	350	197,320.49
46200	Yuba College	0.0834900	93	52,392.97
49500	Redbud Healthcare District	0.0277030	31	17,384.63
		1.00000000	1,113	627,536

State of California

REVENUE AND TAXATION CODE

Section 99

99. (a) For the purposes of the computations required by this chapter:

(1) In the case of a jurisdictional change, other than a city incorporation, city disincorporation, or a formation of a district as defined in Section 2215, the auditor shall adjust the allocation of property tax revenue determined pursuant to Section 96 or 96.1, or the annual tax increment determined pursuant to Section 96.5, for local agencies whose service area or service responsibility would be altered by the jurisdictional change, as determined pursuant to subdivision (b) or (c).

(2) In the case of a city incorporation or disincorporation, the auditor shall assign the allocation of property tax revenues determined pursuant to Section 56810 of the Government Code and the adjustments in tax revenues that may occur pursuant to Section 56815 of the Government Code to the newly formed city or district and shall make the adjustment as determined by Section 56810 or 56813 in the allocation of property tax revenue determined pursuant to Section 96 or 96.1 for each local agency whose service area or service responsibilities would be altered by the incorporation.

(3) In the case of a formation of a district as defined in Section 2215, the auditor shall assign the allocation of property tax revenues determined pursuant to Section 56810 of the Government Code to the district and shall make the adjustment as determined by Section 56810, or for the disincorporated city or dissolved district as determined by Section 56813, in the allocation of property tax revenue determined pursuant to Section 96 or 96.1 for each local agency whose service area or service responsibilities would be altered by the change of organization.

(b) Upon the filing of an application or a resolution pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Division 3 (commencing with Section 56000) of Title 5 of the Government Code), but prior to the issuance of a certificate of filing, the executive officer shall give notice of the filing to the assessor and auditor of each county within which the territory subject to the jurisdictional change is located. This notice shall specify each local agency whose service area or responsibility will be altered by the jurisdictional change.

(1) (A) The county assessor shall provide to the county auditor, within 30 days of the notice of filing, a report which identifies the assessed valuations for the territory subject to the jurisdictional change and the tax rate area or areas in which the territory exists.

(B) The auditor shall estimate the amount of property tax revenue generated within the territory that is the subject of the jurisdictional change during the current fiscal year.

(2) The auditor shall estimate what proportion of the property tax revenue determined pursuant to paragraph (1) is attributable to each local agency pursuant to Sections 96.1 and 96.5.

(3) Within 45 days of notice of the filing of an application or resolution, the auditor shall notify the governing body of each local agency whose service area or service responsibility will be altered by the jurisdictional change of the amount of, and allocation factors with respect to, property tax revenue estimated pursuant to paragraph (2) that is subject to a negotiated exchange.

(4) Upon receipt of the estimates pursuant to paragraph (3), the local agencies shall commence negotiations to determine the amount of property tax revenues to be exchanged between and among the local agencies. Except as otherwise provided, this negotiation period shall not exceed 60 days. If a local agency involved in these negotiations notifies the other local agencies, the county auditor, and the local agency formation commission in writing of its desire to extend the negotiating period, the negotiating period shall be 90 days.

The exchange may be limited to an exchange of property tax revenues from the annual tax increment generated in the area subject to the jurisdictional change and attributable to the local agencies whose service area or service responsibilities will be altered by the proposed jurisdictional change. The final exchange resolution shall specify how the annual tax increment shall be allocated in future years.

(5) In the event that a jurisdictional change would affect the service area or service responsibility of one or more special districts, the board of supervisors of the county or counties in which the districts are located shall, on behalf of the district or districts, negotiate any exchange of property tax revenues. Prior to entering into negotiation on behalf of a district for the exchange of property tax revenue, the board shall consult with the affected district. The consultation shall include, at a minimum, notification to each member and executive officer of the district board of the pending consultation and provision of adequate opportunity to comment on the negotiation.

(6) Notwithstanding any other provision of law, the executive officer shall not issue a certificate of filing pursuant to Section 56658 of the Government Code until the local agencies included in the property tax revenue exchange negotiation, within the negotiation period, present resolutions adopted by each such county and city whereby each county and city agrees to accept the exchange of property tax revenues.

(7) In the event that the commission modifies the proposal or its resolution of determination, any local agency whose service area or service responsibility would be altered by the proposed jurisdictional change may request, and the executive officer shall grant, 30 days for the affected agencies, pursuant to paragraph (4), to renegotiate an exchange of property tax revenues. Notwithstanding the time period specified in paragraph (4), if the resolutions required pursuant to paragraph (6) are not presented to the executive officer within the 30-day period, all proceedings of the jurisdictional change shall automatically be terminated.

(8) In the case of a jurisdictional change that consists of a city's qualified annexation of unincorporated territory, an exchange of property tax revenues between the city

and the county shall be determined in accordance with subdivision (e) if that exchange of revenues is not otherwise determined pursuant to either of the following:

(A) Negotiations completed within the applicable period or periods as prescribed by this subdivision.

(B) A master property tax exchange agreement among those local agencies, as described in subdivision (d).

For purposes of this paragraph, a qualified annexation of unincorporated territory means an annexation, as so described, for which an application or a resolution was filed on or after January 1, 1998, and on or before January 1, 2021.

(9) No later than the date on which the certificate of completion of the jurisdictional change is recorded with the county recorder, the executive officer shall notify the auditor or auditors of the exchange of property tax revenues and the auditor or auditors shall make the appropriate adjustments as provided in subdivision (a).

(c) Whenever a jurisdictional change is not required to be reviewed and approved by a local agency formation commission, the local agencies whose service area or service responsibilities would be altered by the proposed change, shall give notice to the State Board of Equalization and the assessor and auditor of each county within which the territory subject to the jurisdictional change is located. This notice shall specify each local agency whose service area or responsibility will be altered by the jurisdictional change and request the auditor and assessor to make the determinations required pursuant to paragraphs (1) and (2) of subdivision (b). Upon notification by the auditor of the amount of, and allocation factors with respect to, property tax subject to exchange, the local agencies, pursuant to the provisions of paragraphs (4) and (6) of subdivision (b), shall determine the amount of property tax revenues to be exchanged between and among the local agencies. Notwithstanding any other provision of law, no such jurisdictional change shall become effective until each county and city included in these negotiations agrees, by resolution, to accept the negotiated exchange of property tax revenues. The exchange may be limited to an exchange of property tax revenue from the annual tax increment generated in the area subject to the jurisdictional change and attributable to the local agencies whose service area or service responsibilities will be altered by the proposed jurisdictional change. The final exchange resolution shall specify how the annual tax increment shall be allocated in future years. Upon the adoption of the resolutions required pursuant to this section, the adopting agencies shall notify the auditor who shall make the appropriate adjustments as provided in subdivision (a). Adjustments in property tax allocations made as the result of a city or library district withdrawing from a county free library system pursuant to Section 19116 of the Education Code shall be made pursuant to Section 19116 of the Education Code, and this subdivision shall not apply.

(d) With respect to adjustments in the allocation of property taxes pursuant to this section, a county and any local agency or agencies within the county may develop and adopt a master property tax transfer agreement. The agreement may be revised from time to time by the parties subject to the agreement.

(e) (1) An exchange of property tax revenues that is required by paragraph (8) of subdivision (b) to be determined pursuant to this subdivision shall be determined in accordance with all of the following:

(A) The city and the county shall mutually select a third-party consultant to perform a comprehensive, independent fiscal analysis, funded in equal portions by the city and the county, that specifies estimates of all tax revenues that will be derived from the annexed territory and the costs of city and county services with respect to the annexed territory. The analysis shall be completed within a period not to exceed 30 days, and shall be based upon the general plan or adopted plans and policies of the annexing city and the intended uses for the annexed territory. If, upon the completion of the analysis period, no exchange of property tax revenues is agreed upon by the city and the county, subparagraph (B) shall apply.

(B) The city and the county shall mutually select a mediator, funded in equal portions by those agencies, to perform mediation for a period not to exceed 30 days. If, upon the completion of the mediation period, no exchange of property tax revenues is agreed upon by the city and the county, subparagraph (C) shall apply.

(C) The city and the county shall mutually select an arbitrator, funded in equal portions by those agencies, to conduct an advisory arbitration with the city and the county for a period not to exceed 30 days. At the conclusion of this arbitration period, the city and the county shall each present to the arbitrator its last and best offer with respect to the exchange of property tax revenues. The arbitrator shall select one of the offers and recommend that offer to the governing bodies of the city and the county. If the governing body of the city or the county rejects the recommended offer, it shall do so during a public hearing, and shall, at the conclusion of that hearing, make written findings of fact as to why the recommended offer was not accepted.

(2) Proceedings under this subdivision shall be concluded no more than 150 days after the auditor provides the notification pursuant to paragraph (3) of subdivision (b), unless one of the periods specified in this subdivision is extended by the mutual agreement of the city and the county. Notwithstanding any other provision of law, except for those conditions that are necessary to implement an exchange of property tax revenues determined pursuant to this subdivision, the local agency formation commission shall not impose any fiscal conditions upon a city's qualified annexation of unincorporated territory that is subject to this subdivision.

(f) Except as otherwise provided in subdivision (g), for the purpose of determining the amount of property tax to be allocated in the 1979–80 fiscal year and each fiscal year thereafter for those local agencies that were affected by a jurisdictional change which was filed with the State Board of Equalization after January 1, 1978, but on or before January 1, 1979. The local agencies shall determine by resolution the amount of property tax revenues to be exchanged between and among the affected agencies and notify the auditor of the determination.

(g) For the purpose of determining the amount of property tax to be allocated in the 1979–80 fiscal year and each fiscal year thereafter, for a city incorporation that was filed pursuant to Sections 54900 to 54904, inclusive, of the Government Code after January 1, 1978, but on or before January 1, 1979, the amount of property tax

revenue considered to have been received by the jurisdiction for the 1978–79 fiscal year shall be equal to two-thirds of the amount of property tax revenue projected in the final local agency formation commission staff report pertaining to the incorporation multiplied by the proportion that the total amount of property tax revenue received by all jurisdictions within the county for the 1978–79 fiscal year bears to the total amount of property tax revenue received by all jurisdictions within the county for the 1977–78 fiscal year. Except, however, in the event that the final commission report did not specify the amount of property tax revenue projected for that incorporation, the commission shall by October 10 determine pursuant to Section 54790.3 of the Government Code the amount of property tax to be transferred to the city.

The provisions of this subdivision shall also apply to the allocation of property taxes for the 1980–81 fiscal year and each fiscal year thereafter for incorporations approved by the voters in June 1979.

(h) For the purpose of the computations made pursuant to this section, in the case of a district formation that was filed pursuant to Sections 54900 to 54904, inclusive, of the Government Code after January 1, 1978, but before January 1, 1979, the amount of property tax to be allocated to the district for the 1979–80 fiscal year and each fiscal year thereafter shall be determined pursuant to Section 54790.3 of the Government Code.

(i) For the purposes of the computations required by this chapter, in the case of a jurisdictional change, other than a change requiring an adjustment by the auditor pursuant to subdivision (a), the auditor shall adjust the allocation of property tax revenue determined pursuant to Section 96 or 96.1 or its predecessor section, or the annual tax increment determined pursuant to Section 96.5 or its predecessor section, for each local school district, community college district, or county superintendent of schools whose service area or service responsibility would be altered by the jurisdictional change, as determined as follows:

(1) The governing body of each district, county superintendent of schools, or county whose service areas or service responsibilities would be altered by the change shall determine the amount of property tax revenues to be exchanged between and among the affected jurisdictions. This determination shall be adopted by each affected jurisdiction by resolution. For the purpose of negotiation, the county auditor shall furnish the parties and the county board of education with an estimate of the property tax revenue subject to negotiation.

(2) In the event that the affected jurisdictions are unable to agree, within 60 days after the effective date of the jurisdictional change, and if all the jurisdictions are wholly within one county, the county board of education shall, by resolution, determine the amount of property tax revenue to be exchanged. If the jurisdictions are in more than one county, the State Board of Education shall, by resolution, within 60 days after the effective date of the jurisdictional change, determine the amount of property tax to be exchanged.

(3) Upon adoption of any resolution pursuant to this subdivision, the adopting jurisdictions or State Board of Education shall notify the county auditor who shall make the appropriate adjustments as provided in subdivision (a).

(j) For purposes of subdivision (i), the annexation by a community college district of territory within a county not previously served by a community college district is an alteration of service area. The community college district and the county shall negotiate the amount, if any, of property tax revenues to be exchanged. In these negotiations, there shall be taken into consideration the amount of revenue received from the timber yield tax and forest reserve receipts by the community college district in the area not previously served. In no event shall the property tax revenue to be exchanged exceed the amount of property tax revenue collected prior to the annexation for the purposes of paying tuition expenses of residents enrolled in the community college district, adjusted each year by the percentage change in population and the percentage change in the cost of living, or per capita personal income, whichever is lower, less the amount of revenue received by the community college district in the annexed area from the timber yield tax and forest reserve receipts.

(k) At any time after a jurisdictional change is effective, any of the local agencies party to the agreement to exchange property tax revenue may renegotiate the agreement with respect to the current fiscal year or subsequent fiscal years, subject to approval by all local agencies affected by the renegotiation.

(Amended by Stats. 2015, Ch. 304, Sec. 22. (AB 851) Effective January 1, 2016.)



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: February 14, 2019

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Appointment of Committee Members for Calendar Year 2019

As per attached policy, the president chosen to preside over the meetings for the calendar year solicits members to serve on committees as he or she so deems at the February meeting.

Note appointed last year were Directors Bostock and Garcia to the policy review committee, Directors Comisky and Hoberg to the equipment and facilities committee, and Directors Bostock and Garcia to the ad hoc revenue committee.

Attachments

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Policy Handbook

POLICY TITLE: Committees of the Board of Directors
POLICY NUMBER: 4060

- 4060.10** The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the ad hoc committees shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made.
- 4060.20** The following shall be standing committees of the Board:
- 4060.21** Equipment and Facilities Committee, assigned to review functions, activities, and/or operations pertaining to the operation and maintenance of Fire District equipment and facilities;
 - 4060.22** Policy Review Committee, assigned to review functions, activities, and/or operations pertaining to Fire District policies.
- 4060.30** The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in February.
- 4060.31** All Committees shall consist of a maximum of two members of the Board, and any other persons as deemed necessary and desirable, and will present reports and recommendations on their work to the full Board at regular meetings.
 - 4060.32** The first member named on the committee shall be the Chairperson thereof.
 - 4060.33** The Chairperson of the committee shall call a meeting at such time and place, as he/she may deem proper whenever there is any business requiring the attention of the committee.
 - 4060.34** Recommendations resulting from said review should be submitted to the Board via a written or oral report.



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., January 15, 2019, Middletown Fire Station

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Comisky called the meeting to order at 7:01 p.m.*
- A2. *Director Bostock led the pledge of allegiance.*
- A3. *Present: Directors Rob Bostock, Reg Garcia, Madelyn Martinelli, and, Vice President Devin Hoberg, and President Jim Comisky. Also present: Battalion Chief Paul Fleckenstein and Board Clerk Gloria Fong.*
- A4. **GARCIA/HOBERG MOTION** to approve agenda. **AYES:** Hoberg, Bostock, Martinelli, Garcia, Comisky. **NOES:** None. **MOTION CARRIED.**

B. CITIZENS' INPUT: None.

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

Fire Siren liaison Carol Olsen reports:

- *The House of Bargains made \$320 today on a rainy day.*
- *She thanked the Board for the added benefits to the building. The heaters make it comfortable. The fans help draw the heat and have been a God sent in the summer.*
- *She thanked Battalion Chief Wink. Her call about water seeping under the doors that were just fixed with rubber seals was immediately answered with placement of sand bags that have been holding the water back.*
- *Roberta is president this year and others have stepped up. Carol Olsen remains the liaison.*

C1.2. SL Fire Safe Council: No report

C1.3. Volunteer Firefighters' Association: No report

C1.4. Chief's Report:

Battalion Chief Fleckenstein reports:

- *Battalion Chief Wink is committed to conference in San Diego and Chief Bertelli to management meeting.*
- *3 PCFs have started the academy and will be on board when complete.*

C1.5. Financial Report

Gloria reports:

This month's budget summary contains actual property tax allocations and are close to last month's estimates.

With last work period in second quarter ending just a few weeks ago, she expects to receive Cal Fire's 2nd quarter invoice soon, followed by 4th quarter which will be an estimate based on 2nd quarter.

Compensated hours were 245.5 for December and January is expected to be twice as much with new PCFs starting academy.

Wittman reports are provided with preliminary numbers we maintain. An updated with write downs will be provided next month.

Last month's draft of the ballot measure implementation steps is revised and this is attached. The Board is advised that to be able to hold the hearing, the parcel report from August will be used to set the rates.

C2. Directors' Activity and Committee Report:

Director Garcia attended revenue committee meeting on the 4th, which Director Bostock will give report.

Director Bostock reports the revenue committee met. Their primary strategy will be Calpine, the casino and Harbin.

Director Martinelli attended Cobb Area Council meeting. The council is doing well forming townships, having inspectors, and considering more hazard mitigation grants.

Director Hoberg has no district business to report.

Director Comisky reports he's been working on the upcoming FDAC conference. As part of last meeting as president, he commends the Board for taking the action it did to sustain services for the citizens and now it needs to tighten its belts to make sure money is spent appropriately.

TIMED ITEMS

D. REGULAR ITEM:

DISCUSSION & POSSIBLE ACTION RE:

- D1. Consideration for Resolution number 2018-19-10, A Resolution to accept and enter into Agreement with Sonoma County Junior College District for the term of October 1, 2018 and terminating June 30, 2019. Placed on the agenda by Cal Fire Battalion Chief Tom Knecht.

The agreement will allow for South Lake County Fire to receive funds from Cal Fire instructor teaching course at Santa Rosa Junior College. This is pass through funds which an administrative fee will be charged for our processing time.

BOSTOCK/GARCIA MOTION to accept D1 as written. **AYES:** Bostock, Hoberg, Garcia, Martinelli, Comisky. **NOES:** None. **MOTION CARRIED.**

- D2. Election of President of the Board of Directors, Vice President of the Board of Directors, Secretary and / or Clerk to the Board of Directors for calendar year 2019. Placed on the agenda in accordance with Fire District Bylaws. (Outgoing president conducts election and adjourns tonight's meeting.)

Bostock nominates Director Hoberg as president and Director Martinielli seconds nomination be closed; Director Comisky nominates Director Garcia as vice president and Bostock seconds nomination be closed; Martinelli nominates Gloria as Clerk to the Board and Bostock seconds nomination be closed.

BOSTOCK/MARTINELLI MOTION to accept nominations. **AYES:** Garcia, Martnelli, Hoberg, Bostock, Comisky. **NOES:** None. **MOTION CARRIED.**

- D3. Consideration for request to have waste oil tank removed from Station 60 by NRC in the amount of \$7055.23. Placed on the Agenda by Mandi Huff.

Since the last discussion, the waste oil tank has been locked and sign posted about no longer accepting waste oil. People continue to leave containers filled with oil and filters.

It is Battalion Chief Fleckenstein's experience that the cost is partly due to decommissioning the tank itself.

The Board directs staff to talk to County and do a thorough assessment on who is responsible for the tank.

E. CONSENT CALENDAR

- E1. Minutes presented: December 18, 2018 – Regular Meeting

- E2. Warrants presented:

E2.1. January warrants

E2.2. December warrants - corrected

- E3. Budget Transfers of \$9,000 from Professional & Specialized Service (acct 795.23-80) to Salaries & Wages – Overtime (acct 795.01-13); \$800 from Professional & Specialized Service (acct 795.23-80) to Insurance – Other (acct 795.15-10); \$5,000 from Professional & Specialized Service (acct 795.23-80) to Maintenance – Bldgs & Imprv (acct 795.18-00); \$1,100 from Maintenance – Bldgs & Imprv (acct 795.18-00) to Insurance – Other (acct 795.15-10).

Upon review of the appropriations, it was found this year's insurance premium is about \$2,000 higher than last year.

As radios become more technically sophisticated older ones expire. Support and maintenance on older radios time out and due to change within 18 months.

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

- F. **GARCIA/BOSTOCK MOTION** to adjourn the meeting at 7:35 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
WARRANT LIST
February 2019

Loc Legend: 60=Middletown Station; 61=Fire Siren Building; 62=Cobb Station; 63=Hidden Valley Station; 64=Loch Lomond Station; with X represents non-station budget item

Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9710	31.64	LAKE COUNTY EMPLOYEES' ASSN MBRSHP DUES MAR 2019 - HORST		3.301	31.64	31.64	MBRSHP DUES MAR 2019 - HORST			
9711	1,540.00	OPERATING ENGINEERS HEALTH INS MAR 2019 - HORST		3.301	1,540.00	1,540.00	HEALTH INS MAR 2019 - HORST			
97122	287.75	AT&T PHONE CHGS (LOCAL) 1/13-2/12 PHONE CHGS (LOCAL) 1/13-2/12 PHONE CHGS (LOCAL) 1/13-2/12 PHONE CHGS (LOCAL) 1/13-2/12 PHONE CHGS (LOCAL) 1/13-2/12 PHONE CHGS (LD) 1/13-2/12 PHONE CHGS (LD) 1/13-2/12 PHONE CHGS (LD) 1/13-2/12 PHONE CHGS (LD) 1/13-2/12	64 62 63 60 61 62 63 60 61	12.001 12.001 12.001 12.001 12.001 12.004 12.004 12.004 12.004	20.72 45.58 44.96 151.42 19.09 1.10 1.63 2.89 0.36	292.97		2/13/2019 2/13/2019 2/13/2019 2/13/2019 2/13/2019 2/13/2019 2/13/2019 2/13/2019 2/13/2019	ACCT #9391024446 ACCT #9391024446 ACCT #9391024446 ACCT #9391024446 ACCT #9391024446 ACCT #9391024446 ACCT #9391024446 ACCT #9391024446 ACCT #9391024446	
9713	2,012.66	LIFE ASSIST INC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES		19.401 19.401 19.401 19.401 19.401	180.18 82.17 752.93 76.05 921.33	180.18 82.17 752.93 76.05 921.33	895510 895654 895730 898592 900729	1/8/2019 1/8/2019 1/8/2019 1/25/2019 2/6/2019	95461FPD 95461FPD 95461FPD 95461FPD 95461FPD	
9714	1,745.90	WITTMAN ENTERPRISES AMBULANCE BILLING SVC - JAN		23.801	1,745.90	1,745.90	19010043	2/12/2019		
9715	2,157.47	REGISTRAR OF VOTERS MEASURE L ELECTION 11/6/18		23.803	2,157.47	2,157.47	JANUARY 14, 2019	1/14/2019		
9716	930.00	MERRILL, ARNONE & JONES LLP BALLOT MEASURE 2018 RES / ORDINANCE BALLOT MEASURE 2018 RES / ORDINANCE		23.803 23.803	720.00 210.00	720.00 210.00	1218069 119071	12/31/2018 1/31/2019		

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9717	153.25	JUSTIN COSTA REIMB - DO 1B COURSE			153.25	153.25	877-931-479	1/7/2019		
9718	35.65	CHRIS DE MELO REIMB - CO DETECTOR			35.65	35.65	09437C/5563043	1/28/2019		
9719	522.25	OCCUMED LTD FF PHYSICAL FF PHYSICAL FF PHYSICAL FF PHYSICAL FF PHYSICAL			104.45 104.45 104.45 104.45 104.45	522.25	119858 119858 119858 119858 119858	12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018		
9720	698.37	HIDDEN VALLEY AUTO BODY REPAIRS TO M6311 INSURANCE CHECK			2,035.48 -1,337.11	2,035.48 -1,337.11	52A3B9C4	9/14/2018 9/14/2018		
9721	448.04	NORTH COAST EMS IMAGETREND E-PRC USE 7/1/17-6/30/18 (487 @ .92 EA)			448.04	448.04	JANUARY 15, 2019	1/15/2019		
9722	2,362.09	PG&E ELECTRIC CHGS 12/21-1/22 ELECTRIC CHGS 12/21-1/22 ELECTRIC CHGS 12/21-1/22 ELECTRIC CHGS 12/21-1/22 ELECTRIC CHGS 12/21-1/22			933.83 104.55 168.95 714.43 440.33	2,362.09	ACCT #69913707415 ACCT #69913707415 ACCT #69913707415 ACCT #69913707415 ACCT #69913707415	1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019	ACCT #6991370741-5 ACCT #6991370741-5 ACCT #6991370741-5 ACCT #6991370741-5 ACCT #6991370741-5	
9723	1,619.27	FERRELLGAS PROPANE PROPANE PROPANE PROPANE TANK RENTAL			658.18 341.66 262.23 307.20 50.00	658.18 341.66 262.23 307.20 50.00	1104563936 1104584647 1104641487 1104722783 RNT7674401	1/11/2019 1/14/2019 1/16/2019 1/21/2019 1/24/2019	ACCT #50115647 ACCT #50115647 ACCT #50115647 ACCT #50115647 ACCT #50115647	

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9724	788.95	CALLAYOMI CO WATER DISTRICT								
		WATER	60X 30.003		46.10	46.10	ACCT #369	1/31/2019	ACCT #80	
		WATER	61X 30.003		527.75	527.75	ACCT #80	1/31/2019	ACCT #81	
		WATER	60X 30.003		215.10	215.10	ACCT #81	1/31/2019	ACCT #369	
9725	1,041.09	US BANK (JAN STMT)								
		GARBAGE CANS	60X 14.002		83.91	83.91	I-300623	1/18/2019	ACCT #4246 0445 5565 3157	THE PRIMARY SOURCE
		DRY SUIT REPAIRS	28.306		734.30	734.30	120810	12/28/2018	ACCT #4246 0445 5565 3157	DIVE RIGHT IN SCUBA
		CMC KNOT PULLING PULLY (2)	28.309	18018	94.00	94.00	S18-571285	12/4/2018	ACCT #4246 0445 5565 3157	FIRE INNOVATIONS
		LIGHTING UPGRADE	E6011 17.003		128.88	128.88	111-2234501-052513	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
9726	8,771.41	US BANK (FEB STMT)								
		BOOSTER/EXTENDER 12/27-1/26	M6211 62X 12.002		38.01	268.39	9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		BOOSTER/EXTENDER 12/27-1/26	M6311 63X 12.002		38.01		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	SPARE 12.002		38.01		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	NM6211 12.002		38.01		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	B1417 31X 12.002		16.02		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	B1418 31X 12.002		16.02		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	E1487 31X 12.002		16.02		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	M6211 62X 12.002		16.02		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 12/27-1/26	M6311 63X 12.002		16.02		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	P1426 60X 12.002		35.17		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	M6012 60X 12.002		0.18		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	OES359 60X 12.002		0.18		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	SPARE 60X 12.002		0.18		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	M6011 60X 12.002		0.18		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	M6211 62X 12.002		0.18		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 12/27-1/26	M6311 63X 12.002		0.18		9823086407	1/26/2019	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		POSTAGE	22.711		8.25	8.25	22928	1/22/2019	ACCT #4246 0445 5565 3157	USPS
		COPIER SERVICE AGMT 10/1-12/31/18	17.002		292.23	292.23	700894	1/11/2019	ACCT #4246 0445 5565 3157	SMILE BUSINESS PRODUCTS SL07
		WILDLAND BOOTS	FANUCCHI 11.003		108.75	326.25	PO533437483	1/11/2019	ACCT #4246 0445 5565 3157	CAMPOS CASUALS
		WILDLAND BOOTS	EMERSON 11.003		108.75		PO533437483	1/11/2019	ACCT #4246 0445 5565 3157	CAMPOS CASUALS
		WILDLAND BOOTS	HESS 11.003		108.75		PO533437483	1/11/2019	ACCT #4246 0445 5565 3157	CAMPOS CASUALS
		EMS SUPPLIES	19.401		324.46	324.46	245707	1/16/2019	ACCT #4246 0445 5565 3157	S&W HEALTHCARE CORPORATION 15773
		GROUP LIFE - JAN	ATKINS B 15.102		8.32	199.68	1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
		GROUP LIFE - JAN	BULLOCK D 15.102		8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738

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GROUP LIFE - JAN	CHASE R	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	COLLINS C	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	COSTA J	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	FENK T	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	FLEENOR T	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	FRAYER B	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	LANNING R	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	LEUZINGER J	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	LIBBY W	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	LOPEZ D	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	MCCABE D	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	MCGEE P	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	MIINCH K	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	NEWSOM M	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	PARROTT	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	ROYAL R	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	RYON B	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	SMITH C	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	TAYLOR R	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	TOTAGRANDE	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	TRENERY A	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - JAN	ZOLENSKY R	15.102	8.32		1304278	1/29/2019	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
HOUSEHOLD ITEMS	62X 14.002	208.45		293.07	90679	1/10/2019	ACCT #4246 0445 5565 3157	BOBS VACUUM
HOUSEHOLD ITEMS	63X 14.002	84.62			90679	1/10/2019	ACCT #4246 0445 5565 3157	BOBS VACUUM
POSTAGE	22.711	60.95		60.95	52858	2/1/2019	ACCT #4246 0445 5565 3157	USPS
INTERNET SVC 1/17-2/16	63X 12.003	66.03		66.03	128147	1/7/2018	ACCT #4246 0445 5565 3157	MEDIACOM
INTERNET SVC 1/27-2/26	62X 12.003	86.03		86.03	165883	1/17/2019	ACCT #4246 0445 5565 3157	MEDIACOM
INTERNET SVC 1/27-2/26	60X 12.003	57.99		57.99	173705	1/17/2019	ACCT #4246 0445 5565 3157	MEDIACOM
OXYGEN REFILL	19.402	218.93		218.93	18950429	1/8/2019	ACCT #4246 0445 5565 3157	MATHESON TRI GAS 12299
KEROSENE	62X 30.005	498.07		498.07	2037091	1/24/2019	ACCT #4246 0445 5565 3157	REDWOOD COAST FUELS 75201
BOTTLED WATER (6)	13.001	37.50		37.50	36566	12/21/2018	ACCT #4246 0445 5565 3157	ICE WATER CO
BOTTLED WATER (2)	13.001	12.50		12.50	37237	1/18/2019	ACCT #4246 0445 5565 3157	ICE WATER CO
BOTTLED WATER (4)	13.001	25.00		25.00	36182	12/7/2018	ACCT #4246 0445 5565 3157	ICE WATER CO
MOUSE TRAPS	60X 18.001	10.70		10.70	432173	1/8/2019	ACCT #4246 0445 5565 3157	HARDESTERS 191590
SAND BAGS	61X 18.001	13.51		13.51	433453	1/9/2019	ACCT #4246 0445 5565 3157	HARDESTERS 191590
WATER 12/31-1/31	63X 30.003	53.44		114.37	50-0500-00	1/31/2019	ACCT #4246 0445 5565 3157	HIDDEN VALLEY LAKE CSD
SEWER 12/31-1/31	63X 30.004	60.93			50-0500-00	1/31/2019	ACCT #4246 0445 5565 3157	HIDDEN VALLEY LAKE CSD
OXYGEN TANK RENTAL	19.402	26.50		26.50	19079838	1/31/2019	ACCT #4246 0445 5565 3157	MATHESON TRI GAS 12299
TRASH P/U	62X 14.001	58.46		58.46	02-116796	1/31/2019	ACCT #4246 0445 5565 3157	SOUTH LAKE REFUSE
TRASH P/U	63X 14.001	51.01		51.01	02-601722	1/31/2019	ACCT #4246 0445 5565 3157	SOUTH LAKE REFUSE

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
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TRASH P/U	60X	14.001		72.59	72.59	02-152940	1/31/2019	ACCT #4246 0445 5565 3157	SOUTH LAKE REFUSE
SERVICE OF PORTABLE TOILET	60X	18.001		50.00	50.00	19767	2/8/2019	ACCT #4246 0445 5565 3157	ACTION SANITARY
SAFETY VESTS (3)		11.003	19001	71.24	4,197.20	INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
RUBBER BUNKER BOOTS (1)		11.005	19001	194.39		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
FIREFIGHTER GEAR BAG SZ LARGE (5)		11.003	19001	284.21		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
WILDLAND GLOVES SZ SMALL (2)		11.003	19001	74.01		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
WILDLAND GLOVES SZ LAREG (6)		11.003	19001	222.01		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
WILDLAND GLOVES SZ MEDIUM (6)		11.003	19001	222.01		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
STRUCTURE GLOVES SZ MEDIUM/LARGE (6)		11.005	19001	508.36		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
FIRE SHELTER SZ LARGE		11.003	19001	2,620.97		INV251284	1/25/2019	ACCT #4246 0445 5565 3157	LN CURTIS & SONS C34170
BENCH PROJECT	62X	18.001		418.15	418.15	96605	2/7/2019	ACCT #4246 0445 5565 3157	HARDESTERS 191590
LIGHTING UPGRADE	E6221	17.003		89.99	373.96	111-9728304-6385047	1/19/2018	ACCT #4246 0445 5565 3157	AMAZON
LIGHTING UPGRADE	E6321	17.003		89.99		111-9728304-6385047	1/19/2018	ACCT #4246 0445 5565 3157	AMAZON
LIGHTING UPGRADE	E6421	17.003		89.99		111-9728304-6385047	1/19/2018	ACCT #4246 0445 5565 3157	AMAZON
LIGHTING UPGRADE	E6031	17.003		103.99		111-9728304-6385047	1/19/2018	ACCT #4246 0445 5565 3157	AMAZON
ALL WEATHER CALIFORNIA FLAG	60X	18.001		31.02	174.62	111-0257591-0677056	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
ALL WEATHER CALIFORNIA FLAG	62X	18.001		31.02		111-0257591-0677056	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
ALL WEATHER CALIFORNIA FLAG	63X	18.001		31.02		111-0257591-0677056	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
ALL WEATHER AMERICAN FLAG	60X	18.001		27.19		111-0257591-0677056	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
ALL WEATHER AMERICAN FLAG	62X	18.001		27.19		111-0257591-0677056	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
ALL WEATHER AMERICAN FLAG	63X	18.001		27.18		111-0257591-0677056	1/19/2019	ACCT #4246 0445 5565 3157	AMAZON
WOOD CRIBBING AND SHORING	R6031 60X	28.309	18018	435.01	435.01	4774	2/7/2019	ACCT #4246 0445 5565 3157	HARDESTERS 191590
Warrant Total				\$25,145.79					

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Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9689	1,005.88	FERRELLGAS								
		PROPANE	60X 30.002		553.53	553.53	1103973990	12/10/2018	ACCT #50115647	
		PROPANE	62X 30.002		142.44	142.44	1104256978	12/26/2018	ACCT #50115647	
		PROPANE	60X 30.002		309.91	309.91	1104346089	12/31/2018	ACCT #50115647	
9690	2,043.76	PG&E								
		ELECTRIC CHGS 11/21-12/20	62X 30.001		657.23	2,043.76	ACCT #69913707415	12/21/2018	ACCT #6991370741-5	
		ELECTRIC CHGS 11/21-12/20	61X 30.001		101.72		ACCT #69913707415	12/21/2018	ACCT #6991370741-5	
		ELECTRIC CHGS 11/21-12/20	64X 30.001		134.60		ACCT #69913707415	12/21/2018	ACCT #6991370741-5	
		ELECTRIC CHGS 11/21-12/20	60X 30.001		737.53		ACCT #69913707415	12/21/2018	ACCT #6991370741-5	
ELECTRIC CHGS 11/21-12/20	63X 30.001		412.68		ACCT #69913707415	12/21/2018	ACCT #6991370741-5			
9691	90.00	COUNTY OF LAKE								
		PARCEL ASMT QUERIES 8/16/18		23.804	90.00	90.00	FIRST QUARTER 2018/2019	12/20/2018		
9692	200.00	KEITH FRICKER								
		REIMB PARAMEDIC LICENSE P05779 EXP 12/31/20	FRICKER 28.303		200.00	200.00	P05779 EXP 12/31/20			
9693	2,385.69	LIFE ASSIST INC								
		EMS SUPPLIES		19.401	783.37	783.37	892178	12/14/2018	95461FPD	
		EMS SUPPLIES		19.401	1,357.58	1,357.58	893207	12/21/2018	95461FPD	
		EMS SUPPLIES		19.401	244.74	244.74	893973	12/28/2018	95461FPD	
9694	550.00	WILSON GARAGE DOORS								
		REPAIRS TO FIRE SIRENS GARAGE DOOR	61X 18.001		550.00	550.00		12/29/2018		
9695	576.00	STATE OF CALIFORNIA GOVERNORS OES								
		NEW HANDIE-TALKIE PLACED IN SERVICE	E6031 17.001		576.00	576.00	P181904X93010	12/4/2018	93010	
9696	6,000.00	SOUTH LAKE COUNTY FIRE PROT DIST								
		PPE 12/31/18		9.001	6,000.00	6,000.00	PPE 12/31/18		8249008999	
9697	6,099.00	FASIS								
		WKRS COMP 3RD QTR - SFTY		4.003	2,754.50	6,099.00	FASIS-2018-0812	1/1/2019	CUST #SOU003	

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		WKRS COMP 3RD QTR - SFTY	4.003		2,687.50		FASIS-2018-0812	1/1/2019	CUST #SOU003	
		WKRS COMP 3RD QTR - NON SFTY	4.001		581.50		FASIS-2018-0812	1/1/2019	CUST #SOU003	
		WKRS COMP 3RD QTR - NON SFTY	4.001		75.50		FASIS-2018-0812	1/1/2019	CUST #SOU003	
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9698	1,393.00	OPERATING ENGINEERS								
		HEALTH INS JAN 2019 - HORST	3.301		-1,687.00	-1,687.00	HEALTH INS JAN 2019 - HORST			
		HEALTH INS JAN 2019 - HORST	3.301		1,540.00	1,540.00	HEALTH INS JAN 2019 - HORST			
		HEALTH INS FEB 2019 - HORST	3.301		1,540.00	1,540.00	HEALTH INS FEB 2019 - HORST			
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9699	31.64	LAKE COUNTY EMPLOYEES' ASSN								
		MBRSHP DUES FEB 2019 - HORST	3.301		31.64	31.64	MBRSHP DUES FEB 2019 - HORST			
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9700	635.30	CALLAYOMI CO WATER DISTRICT								
		WATER	60X 30.003		46.10	46.10	ACCT #369	1/3/2019		
		WATER	61X 30.003		539.65	539.65	ACCT #80	1/3/2019		
		WATER	61X 30.003		49.55	49.55	ACCT #81	1/3/2019		
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9701	118.92	COBB AREA CO WATER DISTRICT								
		WATER 10/18-12/20	62X 30.003		118.92	118.92	ACCT #185	12/20/2018		
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9702	65.20	LAKE COUNTY SPECIAL DISTRICTS								
		SEWER 12/16-2/15	60X 30.004		32.60	32.60	ACCT #2200820	12/16/2018		
		SEWER 12/16-2/15	61X 30.004		32.60	32.60	ACCT #2202596	12/16/2018		
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9703	95.00	LOCH LOMOND MUTUAL WATER								
		WATER	64X 30.003		95.00	95.00	ACCT #31			
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9704	500.00	CASCADE SOFTWARE SYSTEMS INC								
		MAINTENANCE AGMT 1/1/19-6/30/19	17.002		500.00	500.00	19-01-0490	1/1/2019		
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9705	5,550.89	US BANK								
		HP 950 / 951 INK COMBO PACK (2)	22.701		190.35	190.35	I-300239	12/14/2018	ACCT #4246 0445 5565 3157	THE PRIMARY SOURCE
		20-PACK AED BATTERIES (3)	19.401		98.91	98.91	114-8671601-1516255	12/14/2018	ACCT #4246 0445 5565 3157	AMAZON.COM
		LABEL MAKER	60X 22.701		51.46	51.46	3577774	12/14/2018	ACCT #4246 0445 5565 3157	QUILL C3553461
		SAW BLADES	28.309 18018.09		51.87	51.87	W833122567	12/13/2018	ACCT #4246 0445 5565 3157	HOME DEPOT

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Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
		SAW BLADES	28.309	18018.09	216.19	216.19	W833122567	12/13/2018	ACCT #4246 0445 5565 3157	HOME DEPOT
		SAW BLADES	28.309	18018.09	62.56	62.56	W833122567	12/13/2018	ACCT #4246 0445 5565 3157	HOME DEPOT
		RECIPROCATING SAWZALL (2)	28.309	18018.09	862.84	862.84	W833122567	12/13/2018	ACCT #4246 0445 5565 3157	HOME DEPOT
		LIGHT BULBS	60X 14.002		17.36	17.36	96763	12/23/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
		WIRELESS PRESENTATION SYSTEM (TRNG PASS THRU FUNDS)TRAINING	28.312	19009	3,999.35	3,999.35	FF1888	12/19/2018	ACCT #4246 0445 5565 3157	D&D SECURITY
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9706		VOIDED								
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9707	292.97	AT&T								
		PHONE CHGS (LOCAL) 12/13-1/12	64 12.001		20.72	292.97	12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LOCAL) 12/13-1/12	62 12.001		45.01		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LOCAL) 12/13-1/12	63 12.001		45.06		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LOCAL) 12/13-1/12	60 12.001		152.34		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LOCAL) 12/13-1/12	61 12.001		19.09		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LD) 12/13-1/12	62 12.004		1.35		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LD) 12/13-1/12	63 12.004		1.00		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LD) 12/13-1/12	60 12.004		8.34		12476323	1/13/2019	ACCT #9391024446	
		PHONE CHGS (LD) 12/13-1/12	61 12.004		0.06		12476323	1/13/2019	ACCT #9391024446	
Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9708	3,919.94	US BANK								
		BOOSTER/EXTENDER 11/27-12/26	M6211 62X 12.002		38.01	268.39	9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		BOOSTER/EXTENDER 11/27-12/26	M6311 63X 12.002		38.01		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	SPARE 12.002		38.01		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	NM6211 12.002		38.01		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	B1417 31X 12.002		16.02		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	B1418 31X 12.002		16.02		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	E1487 31X 12.002		16.02		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	M6211 62X 12.002		16.02		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		TABLET SVC 11/27-12/26	M6311 63X 12.002		16.02		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	P1426 60X 12.002		35.17		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	M6012 60X 12.002		0.18		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	OES359 60X 12.002		0.18		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	SPARE 60X 12.002		0.18		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	M6011 60X 12.002		0.18		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	M6211 62X 12.002		0.18		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		CELL PHONE SVC 11/27-12/26	M6311 63X 12.002		0.18		9821146445	12/18/2018	ACCT #4246 0445 5565 3157	VERIZON 771197465-00001
		AMBULANCE TOWED	M6311 28.483		900.00	900.00	B2176	12/30/2018	ACCT #4246 0445 5565 3157	JONES TOWING
		MEDICAL WASTE DISPOSAL	19.401		80.13	80.13	3004513434	12/10/2018	ACCT #4246 0445 5565 3157	STERICYCLE INC CUST #6148866

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FIRE PREPLAN SOFTWARE	B1417	23.811	45.00	225.00	2652	12/31/2018	ACCT #4246 0445 5565 3157	HANGAR
FIRE PREPLAN SOFTWARE	B1418	23.811	45.00		2652	12/31/2018	ACCT #4246 0445 5565 3157	HANGAR
FIRE PREPLAN SOFTWARE	E1487	23.811	45.00		2652	12/31/2018	ACCT #4246 0445 5565 3157	HANGAR
FIRE PREPLAN SOFTWARE	M6211	23.811	45.00		2652	12/31/2018	ACCT #4246 0445 5565 3157	HANGAR
FIRE PREPLAN SOFTWARE	M6311	23.811	45.00		2652	12/31/2018	ACCT #4246 0445 5565 3157	HANGAR
INTERNET SVC 12/27-1/26	60X	12.003	57.99	57.99	173705	12/17/2018	ACCT #4246 0445 5565 3157	MEDIACOM
INTERNET SVC 12/27-1/26	62X	12.003	106.03	106.03	165883	12/17/2018	ACCT #4246 0445 5565 3157	MEDIACOM
INTERNET SVC 12/17-1/16	63X	12.003	66.03	66.03	128147	12/7/2018	ACCT #4246 0445 5565 3157	MEDIACOM
WATER 11/30-12/31	63X	30.003	50.22	111.15	50-0500-00	10/31/2018	ACCT #4246 0445 5565 3157	HIDDEN VALLEY LAKE CSD
SEWER 11/30-12/31	63X	30.004	60.93		50-0500-00	10/31/2018	ACCT #4246 0445 5565 3157	HIDDEN VALLEY LAKE CSD
GUTTER CLEANER	63X	18.001	13.06	13.06	429854	12/2/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
WHEEL BARROW TIRE/ RIM	60X	27.001	38.60	38.60	431896	12/7/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
FASTENERS	R6031	27.001	13.51	13.51	434401	12/7/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
BATTERIES FOR STATION DOOR LOCK	60X	17.001	10.29	48.88	433097	12/21/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
WHEEL BARROW TIRE / RIM	60X	27.001	38.59		433097	12/21/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
BATTERIES - INC #21238		17.001	30.88	64.61	434363	12/29/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
CLEANING SUPPLIES FOR APPARATUS - INC #21238		17.003	33.73		434363	12/29/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
SHORELINE ADAPTER	M6012 60X	17.003	36.65	36.65	432139	12/29/2018	ACCT #4246 0445 5565 3157	HARDESTERS 191590
OXYGEN TANK RENTAL		19.402	26.50	26.50	18890149	12/31/2018	ACCT #4246 0445 5565 3157	MATHESON TRI GAS 12299
MEDICAL WASTE DISPOSAL		19.401	83.38	83.38	3004548356	1/7/2019	ACCT #4246 0445 5565 3157	STERICYCLE INC CUST #6148866
PLUMBING SERVICE	62X	18.001	160.00	160.00	57657A	12/14/2018	ACCT #4246 0445 5565 3157	ROTOROOTER OF LAKE COUNTY
HOUSEHOLD ITEMS	63X	14.002	83.44	83.44	90595	1/2/2019	ACCT #4246 0445 5565 3157	BOBS VACUUM
GROUP LIFE - DEC	ATKINS B	15.102 1	8.32	199.68	12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	BULLOCK D	15.102 2	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	CHASE R	15.102 3	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	COLLINS C	15.102 4	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	COSTA J	15.102 5	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	FENK T	15.102 6	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	FLEENOR T	15.102 7	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	FRAYER B	15.102 8	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	LANNING R	15.102 9	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	LEUZINGER J	15.102 10	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	LIBBY W	15.102 11	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	LOPEZ D	15.102 12	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	MCCABE D	15.102 13	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	MCGEE P	15.102 14	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	MIINCH K	15.102 15	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	NEWSOM M	15.102 16	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	PARROTT	15.102 17	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	ROYAL R	15.102 18	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	RYON B	15.102 19	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738

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Loc Legend: 60=Middletown Station; 61=Fire Siren Building; 62=Cobb Station; 63=Hidden Valley Station; 64=Loch Lomond Station; with X represents non-station budget item

GROUP LIFE - DEC	SMITH C	15.102	20	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	TAYLOR R	15.102	21	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	TOTAGRANDE	15.102	22	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	TRENERY A	15.102	23	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
GROUP LIFE - DEC	ZOLENSKY R	15.102	24	8.32		12947616	12/1/2018	ACCT #4246 0445 5565 3157	MYERS STEVENS 988738
TRASH P/U	62X	14.001		58.58	58.58	02-116796	12/31/2018	ACCT #4246 0445 5565 3157	SOUTH LAKE REFUSE
TRASH P/U	63X	14.001		51.11	51.11	02-601722	12/31/2018	ACCT #4246 0445 5565 3157	SOUTH LAKE REFUSE
TRASH P/U	60X	14.001		72.73	72.73	02-152940	12/31/2018	ACCT #4246 0445 5565 3157	SOUTH LAKE REFUSE
SOUTH LAKE HATS		11.002		370.95	370.95	851432	1/10/2019	ACCT #4246 0445 5565 3157	LEE'S SPORTING GOODS
RECEIPT BOOKS (5)	60X	22.701		98.62	98.62	4053461	1/4/2019	ACCT #4246 0445 5565 3157	QUILL C3553461
LIGHT BULBS	63X	14.002		166.34	684.92	10274140	12/23/2018	ACCT #4246 0445 5565 3157	KELSEYVILLE LUMBER SOUFI
TRUFUEL PREMIXED	62X	27.001		210.19		10274140	12/23/2018	ACCT #4246 0445 5565 3157	KELSEYVILLE LUMBER SOUFI
LIGHT BULBS	63X	14.002		29.57		10274140	12/23/2018	ACCT #4246 0445 5565 3157	KELSEYVILLE LUMBER SOUFI
TRUFUEL 4-CYCLE	62X	27.001		278.82		10274140	12/23/2018	ACCT #4246 0445 5565 3157	KELSEYVILLE LUMBER SOUFI

Warrant #	Amount	Payable to / Description	Loc - Exp.Code	PO#	Exp.Amt	Inv. Amt	Invoice #	Invoice Date	Account #	Vendor if US Bank
9709	2,267.29	WITTMAN ENTERPRISES								
		AMBULANCE BILLING SVC - DEC		23.801	2,267.29	2,267.29	18120043	1/16/2019		
9534	-5,302.72	SILVERADO AVIONICS INC								
		CORRECT EXP CODE	63X	18.002	-5,302.72	-5,302.72	9215	10/3/2018		
		RADIOS (5)	63X	17.001	1,060.54	5,302.72	9215	10/3/2018		
		RADIOS (5)	63X	17.001	1,060.54		9215	10/3/2018		
		RADIOS (5)	63X	17.001	1,060.54		9215	10/3/2018		
		RADIOS (5)	63X	17.001	1,060.55		9215	10/3/2018		
		RADIOS (5)	63X	17.001	1,060.55		9215	10/3/2018		

Warrant Total \$33,820.48