



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 AGENDA

7:00 P.M., September 15, 2020

Middletown Fire Station, 21095 Highway 175

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

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

ZOOM MEETING INFORMATION:

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

Meeting ID: 864 7882 1413

Call in Phone Number: (669) 900 6833

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 7:00 pm) or via ZOOM website or phone application. Comment period is three (3) minutes per person. Total comment period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Comments are allowed before any action is taken by the Board on any specific issue.

NON-TIMED ITEMS

A. OPEN MEETING:

A1. Call to Order:

A2. Pledge of Allegiance:

A3. Roll Call:

A4. Motion to approve agenda:

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

B. CITIZENS' INPUT:

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

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

C1.2. SL Fire Safe Council

C1.3. Volunteer Firefighters' Association

C1.4. Chief's Report

C1.5. Financial Report

C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

D1. **CLOSED SESSION**

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

REPORT OUT ON CLOSED SESSION

E. CONSENT CALENDAR:

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

E1. Minutes presented:

E1.1. August 17, 2020 – Regular Meeting

E1.2. August 27, 2020 – Special Meeting

E2. Warrants presented:

E2.1. September – preliminary

E2.2. August – corrected

E3. Budget Transfers:

E3.1. \$4,100 from Professional & Specialized Services (account 795.23-80) to Clothing & Personal Supplies (account 795.11-00) to cover unanticipated expense for personal protective equipment/structure gear, until receipt of CSFA grant award funds to reduce expense;

E3.2. \$1,000 from Professional & Specialized Services (account 795.23-80) to Insurance-Other (account 795.15-10) to cover unanticipated expense for addition of new ambulance (M6311) and engine (E6032), until receipt of proceeds from sale of surplus 2003 Ford ambulance (with remount in 2010, M6012).

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted September 11, 2020

South Lake County Fire Protection District

Fire Chief Notes – 9/10/2020

North Division Operations:

To say we have been busy, would be an understatement. Our Division and District has endured a 3-week onslaught of fire activity, starting with a lightning show that progressed into a campaign fire, which for more than a week was staffed with only barebones Lake County Resources.

Division personnel and equipment never stopped working to keep the fire out of the communities and homes of Hidden Valley Lake, Middletown, Jerusalem Grade, Lower Lake, Morgan Valley and Clearlake.

Reserve, Camp, Wet and Dry Hired engines, plus numerous private dozers were all pressed into service.

My days were a blur of activity, but I am happy to report, with few injuries or vehicle damage.

Camp Operations:

Konocti Camp is continuing to experience impacts to crew numbers. 3 Crews are staffed at Konocti; however, Delta is down to 2 Crews. Our Crew counts are subject to change on a daily basis.

Konocti Camp is also serving as a Base Camp during the LNU Lightning Complex.

South Lake Operations:

The LNU Lightning Complex heavily taxed the District and its personnel, and I am very proud to say that they rose to and exceeded my expectations. At one point, all available rolling stock was out tactically patrolling neighborhoods and communities within the District. This was done to ensure that the fire remained within containment lines, and that the members of the District knew that their Fire Department was prepared and ready to serve them.

The District also provided much-needed 'code 3 capable' utilities for use by CAL FIRE, and for District personnel assigned to the Fireline or OES mission.

Engine 6031 was rented out and continues to be rented by CAL FIRE for State Mission. Currently, the engine is assigned to the Clearlake Oaks CAL FIRE station.

OES 359 was staffed and sent out-of-Unit as part of an OES Strike Team. However, their OES Strike Team ended up returning to the Sonoma-Lake-Napa Unit for work on different parts of the LNU Lightning Complex. The engine was very active fighting fire, performing burning operations and structure protection. It was especially proud for me seeing them deployed in the Berryessa Highlands, where I have family members whose homes were protected by their actions.

The Red Chevrolet Ambulance conversion to a Type 6 is currently being picked up from Oregon. The engine should be ready for service within the next week, pending tools and equipment delivery.

Our new Medic 6311 should receive radios on the 14th of September. The Unit is very close to being placed into service.

The 2010 Red Ford Ambulance should be headed to Ritchie Brothers Auction Yard in Dunnigan, to be auctioned off.

South Lake County Fire Protection District

Fire Chief Notes – 9/10/2020

The LCFCA \$970,000 FEMA Grant to purchase Scott SCBAs is getting underway. South Lake is to receive 27-29 SCBAs under the grant (number variable due to Lake Pillsbury and their funding). With this knowledge, we would be looking to purchase enough additional SCBAs to meet our need of 40 for our fleet. Additionally, each SCBA will come with 2 air bottles, which will almost meet our tank needs. I anticipate an additional 4-5 separate air bottles to change out our inventory of MSA. The District commitment will be 10% of the cost of the grant, plus any additional equipment over-and-above what are provided by the Grant.

Fire Sirens:

No Report

PCF's:

No Report

Good of the Order:

You should know, as the District Board, the amount of work, time and dedication that your personnel provided to the Public, Taxpayers of the District, Homeowners and other Agencies was nothing short of phenomenal. All interaction was professional, prompt and courteous. The hours dedicated to serving their community and State put a significant strain on all personnel, but they excelled.

There were also efforts from many local equipment owners, heavy equipment operators, and local landowners who saved communities (including our own Supervisor Rob Brown), by putting in many days and nights of arduous work, in some cases for 96+ hours. Another person who didn't seem to sleep was Supervisor Moke Simon, who seemed omnipresent around the Fire area.

We owe them all a significant debt of gratitude for their efforts.

End of Report

Paul Duncan – Fire Chief

CDF/SLCF INCIDENT TRACKING FORM

Month Aug 2020

Station 62

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

Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
8/1	1049	1051		1055	12171	HWY 175		1										CR
8/1	1124	1124	1154	1248	12174	Forest Oaks Dr										1		assisting W/ noncoded electrical wire
8/1	1455	1455	1523	1752	12191	Socrates Mine Rd		2										1 Pt C2 AHC
8/2	0312	0314	0325	0342	12235	Hill Top Rd		3										AMA
8/2	0730	0737	0801	0856	12242	Rosa Ln		4										1144
8/2	1232	1232	1247	1249	12262	Dry Creek Rd			1									CR
8/3	0943	0943	1007	1013	12315	Raven Hill rd		5										NMM
8/5	1206	1208	1210	1223	12448	Madrona ln		6										NMM
8/5	2259	2301	2315	2340	12488	Rockys rd		7										AMA
8/6	2206	2212		2215	12544	Main St				1								CR
8/7	1024	1026		1032	12570	Calistoga St			2									CR
8/10	0753	755	0806	0928	12779	Salmina		8										1PTC2 Sutter
8/10	1031	1032	1057	1201	12793	Loch Lomond		9										1PTC2AHC
8/10	2044	2046	2052	2109	12838	HWY 175			3									NMM non injury
8/10	2240	2243	2249	2333	12845	Angelly wy		10										1144
8/14	0810	0812	0819	0919	13043	Fox Dr		11										1144
8/15	0457	0457	0540	0739	13120	18TH AVE @ HWY 53						1						WT-6411 MUTUAL AID TO LCFPD
8/15	1756	1757	1804	1839	13176	NIBLICK RD		12										AMA
8/16	0615	0615	0617	0645	13248	HWY 175									1			Tree down
8/16	1608	1608		1614	13304	HWY 29			4									CR
8/16	1917	1919	1924	2033	13325	Lema Ln		13										1PTC2AHC
8/17	1007	1007		1022	13383	RLS x Calistoga N			5									CR
8/18	1652	1652	1738	1805	13515	Grange Rd, HV					1							Smoke from Morgan Vly Rd fire
8/18	2107	2107	2120	2125	13552	Sycamore Rd									2			LA
8/19	1507	1507	1511	1529	13597	Bush St, MT		14										NMM
8/19	1658	1658		1700	13603	Lakeshore Dr, CL			6									CR
8/20	0049	0049	0114	0220	13634	Big Valley Rd, KV			7									1PTC2AHC
8/20	1604	1604		1610	13671	Tenaya Wy, KV		15										CR
8/21	0006	0006	0013	0055	13700	Angelly wy		16										Staged/CR
8/24	2148	2149		2154	13926	Evergreen Dr, KV		17										CR
8/25	0238	0243	0300	0308	13931	Willow Rd		18										NMM
8/25	1716	1717	1720	1738	13960	Niblick Rd		19										AMA
8/27	1253	1256		1307	14047	5th St, CLC		20										CR
8/28	0535	0537		0541	14086	Hwy 175			8									CR

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CARS Complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used																		Comments:													
																																				List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here													
	8/30	0645	0648	0656	0745	14194	Bottle Rock Rd		21																														CR										
	8/30	1717	1719	1723	1844	14222	Bottle Rock Rd		22																																1PTC2AHC								

TOTALS:	22	8	1	1	1	0	1	2	0	0	0
PREVIOUS:	125	38	15	19	6	9	1	20	24	0	0
YEAR TO DATE:	147	46	16	20	7	9	2	22	24	0	0

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CAURS complete y	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assailt	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	8/1	1055	1056			1115	12172		1										Cx
	8/1	1210	1212	1215	1237	12177					1								Spot
	8/1	1538	1540	1558	1744	12193					2								5 Acres
	8/1	1750	1752		1812	12206			2										UTL
	8/1	2254	2257		2259	12229					3								Cx
	8/2	0558	0600	0609	0730	12237			3										1 Pt to AHC BLS
	8/2	0839	0841	0847	0913	12248			4										AMA
	8/2	1231	1233		1252	12262				1									CR
	8/2	1322	1324		1328	12265			5										CR
	8/2	1934	1936	1948	2016	12289			6										NMM
	8/3	0836	0839		0900	12311				2									CR
	8/3	2043	2043	2059	2200	12349			7										1 PT C2 AHC
	8/4	0901	0903	0915	1054	12371			8										2 Pt's C2 to AHC
	8/4	2333	2335	2339	2357	12415			9										RAS
	8/6	1416	1418	1422	1522	12521			10										1 Pt to AHC BLS
	8/6	0043	0047	0052	0240	12550			11										1 Pt C3 to AHC ALS
	8/7	1022	1024	1031	1150	12570				1									1 Pt to AHC BLS
	8/7	1207	1209	1219	1320	12575			12										1 Pt to AHC BLS
	8/7	1819	1819	1820	1906	12605			13										Treat/Release
	8/8	0719	0722		0729	12627							1						Cx
	8/8	2040	2044		2130	12674							2						UTL
	8/9	0835	0836	0842	0904	12697			14										Non Injury
	8/9	1118	1119	1124	1241	12707			15										1 Pt to AHC ALS
	8/9	1637	1638	1648	1701	12731			16										Treat / Release
	8/10	0428	0432	0442	0520	12772										1			Malfunctioning smoke alarm
	8/10	1108	1108		1113	12797										2			Child trapped in car
	8/10	1814	1816		1826	12828											1		Tree down; CR
	8/10	2049	2051	2053	2120	12840			17										AMA
	8/12	1404	1406	1410	1436	12921				2									AMA
	8/12	1604	1605	1609	1725	12929			18										1 Pt to AHC
	8/12	1921	1922	1931	2102	12942			19										1 Pt to AHC
	8/12	2146	2148	2156	2300	12952			20										1 Pt to AHC
	8/13	1503	1505	1508	1539	12995			21										NMM

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	8/13	1614	1615	1620	1745	13000	Knoll View		22										1 Pt to AHC
	8/13	1935	1936	1942	2050	13015	Fernwood		23										1 Pt to AHC
	8/13	2305	2308	2311	2322	13026	Moon Ridge Rd									3			Lift Assist
	8/14	0035	0038	0047	0201	13030	Old Creek		24										1 Pt to AHC
	8/14	0720	0722		0751	13041	Lake County Hwy 29			3									Cx
	8/14	1357	1359	1403	1422	13060	Moon Ridge Rd									4			Lift Assist
	8/15	2216	2218	2221	2250	13210	Deer Hill Rd		25										NMM
	8/16	1154	1156	1159	1222	13280	Horseshoe Rd		26										NMM
	8/16	1836	1838	1847	1853	13319	Santa Rosa Av		27										NMM
	8/17	0021	0023		0042	13330	Oakgrove Av					3							CR
	8/17	1002	1003	1005	1040	13384	Mountain Meadow N		28										Treat/Release
	8/17	1125	1127	1131	1245	13395	Horseshoe Rd		29										1 Pt C2 AHC
	8/17	1301	1303	1309	1320	13421	Stonegate Rd										2		Tree down
	8/18	1144	1146		1235	13497	Jerusalem Grade							1					UTL
	8/18	1312	1314		1335	13500	Jerusalem Grade					4							UTL
	8/18	1620	1622		1700	13511	Morgan Valley Rd					5							Diverted to LNU #13511
	8/18	1700	1702		1739	13515	Grange Rd					6							CR
	8/18	1942	1944	2010	2114	13511	Morgan Valley Rd					7							CR
	8/18	2149	2151		2240	13539	Butts Canyon Rd							2					CR
	8/18	2319	2321	2341	0207	13558	Diamond Ridge Rd		30										1 Pt C3 to AHC
	8/19	0821	0823	0828	0838	13572	Northshore Dr							3					BBQ
	8/19	0904	0906	0935	0946	13576	Jerusalem Grade Rd							4					UTL
	8/19	1252	1254	1257	1300	13588	Honey Hill Dr					8							UTL
	8/19	1325	1327	1358	1709	13407	Jericho Valley										3		Assist with evacuations
	8/19	1821	1823		1848	13607	Butts Canyon Rd		31										CR
	8/19	2034	2036	2048	2159	13615	S Hwy 29		32										1 Pt C2 to AHC
	8/20	1646	1648		1654	13675	Aetna Springs Ln		33										CR
	8/20	2031	2033	2036	2136	13688	Moon Ridge Rd		34										1 Pt C3 to AHC
	8/21	1430	1432		1440	13730	Bell Ave					9							CR
	8/22	0701	0703	0713	0725	13775	Valley Oak Dr		35										NMM
	8/22	1307	1309	1314	1319	13788	Hwy 175		36										NMM
	8/22	2338	2340		2341	13824	Hwy 175 x Santa Barbara Av			6									CR
	8/23	1921	1923	1930	2027	13861	Main St		37										1 Pt C2 to AHC

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	8/24	1854	1856		1909	13911	S Hwy 29		38										CR
	8/24	1930	1932	1934	2006	13915	Hartmann Rd x Bowcher Ln										4		Haz Cond; Electrical
	8/25	0944	0946	0953	1048	13943	Santa Rosa Ave		39										1 Pt C2 to AHC
	8/26	1357	1401	1405	1530	14009	S. Hwy 29		40										1144
	8/26	1953	1955	CX	2015	14021	Lakeview Way			7									CR
	8/27	1232	1234	1250	1320	14043	Konocti St.		41										NMM
	8/27	0541	0543	CX	0550	14086	Dry Creek Rd			8									CR
	8/29	1316	1318	1322	1330	14153	Mountain Meadow S.									5			Lift assist
	8/30	0056	0100	0110	0210	14187	Santa Clara Ave		42										1 Pt C2 to AHC
	8/30	0723	0725	0728	0830	14195	Hidden Valley Road		43										1 PT C2 AHC
	8/30	2013	2015	2020	2025	14230	Hidden Valley Road									6			LA
	8/31	0900	0902	0907	0921	14249	Deer Hill Road									7			LA
	8/31	1454	1457	1500	1602	14269	Bunker Road		44										1 PT C2 AHC
	8/31	1742	1745	1755	1855	14277	Station 60		45										1 PT to Davis W/ H30
TOTALS:								45	8	3	9	0	4	0	7	4	0	0	
PREVIOUS:								318	71	14	15	4	6	3	49	15	1	0	
YEAR TO DATE:								363	79	17	24	4	10	3	56	19	1	0	



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

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

DATE: September 12, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Attached are Wittman's ambulance billing reports for month ending July. Please note for the 12-month period, net payments are down \$58,000. I believe this is attributed to the type of transports, and am awaiting response from inquiry to Wittman.

Note, when packaging the agenda and upon scrolling through the it, I have discovered some entries on the warrant lists posted in month August instead of September. These are the invoices where no voucher number appears in the first column. For instance, on page 43, 8/21/20 PG&E invoice for \$4,462.39 is supposed to be on the September warrant list. These will be corrected when I audit and this will occur right before I print checks the day of the meeting.

August hours totaled over 1900 for payroll amount of almost \$50,000. To cover this expense until deposit is made, \$10,000 was transferred from the Wells Fargo Bank ambulance account and will be returned. This is being done due to the time consuming effort in preparing check then getting it back from County Auditor-Controller's Office and depositing it at Wells Fargo Bank.

For the past two months as I've mentioned in previous meetings, I've been busy setting up the accounting side of things in WinCAMs. The fruits of this labor are what follow the Wittman reports, the balance sheet, revenue ledger and expense ledger. These reports are only producible after entries have been posted. This doesn't occur until County Auditor-Controller reports are received, which isn't until around the 10th of each month. So therefore, these reports only reflect everything through July. To know where we currently stand cash wise right now, simply subtract the warrant list totals from the cash balance (i.e. 4,293,126.84 minus August 367,123.89 and September 109,853.71 equals 3,816,149.24 cash balance as of September 11st. Note, the balance sheet has a mistake for fund balance which I've highlighted. By the time I discovered this, I had September payables the review and prepare for entry, payroll to process and haven't gotten back into WinCAMs to correct. In addition, audit material to collect for fiscal years ending 2019 and 2020 for our financial statements and the GEMT 2017-18 audit.

As a follow up to the approved July Appropriations Override Limit resolution, I have attached the final version of the Measure O ballot to appear in November pamphlet

I don't believe I provided a response to President Martinelli's June or July comment in seeing the CSFA annual membership several times. I went back through the April – June agenda and have referenced the pages from agendas. The CSFA is not duplicated, appear a couple of times because the original amount is corrected, and these are my findings:

April agenda – April warrants: There isn't any reference to CSFA annual membership for \$82.50 per member. There are on warrant #10030 (pg 151) group life payment of \$8.32 each and some for \$24.96 for months in arrears.

May agenda – May warrants: Warrant #10066 (pg 41) is for payment of CSFA annual memberships for \$82.50 per member for total invoice amount of \$1,815.

June agenda – May warrants corrected: A problem occurred with printing warrants and corrected warrant #'s are shown on the May list (beginning on pg 88). \$1815.00 payment of CSFA annual memberships is now on warrant #10071 (pg 93) because warrant #10066 (pg 91) was used for PG&E invoice.

June agenda – June warrants: CSFA correction -1,815 (pg 83) is made and corrected 1732.50 (pg 84). Note no warrant # because this batch was incomplete.

* 11555CM Subtotal	<u>-1,815.00</u>
* 11555CORR Subtotal	<u>1,732.50</u>

Attachments: Wittman reports
Balance Sheet
Revenue Ledger
Expense Ledger
Measure O

South Lake County Grand Totals

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

South Lake County Grand Totals

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
AUGUST '19	\$ 131,569.00	\$ 55,068.95	\$ 23,089.76	\$ -	\$ 53,410.29	\$ 37,479.89	\$ -	\$ 634.42	\$ 36,845.47	\$ 6,258.80	\$ -	\$ 250,019.47
SEPTEMBER '19	\$ 101,578.50	\$ 29,574.62	\$ 17,380.30	\$ -	\$ 54,623.58	\$ 17,862.53	\$ -	\$ 2,992.00	\$ 14,870.53	\$ 22,224.80	\$ -	\$ 267,547.72
OCTOBER '19	\$ 126,013.50	\$ 57,491.55	\$ 38,237.12	\$ 7,776.68	\$ 22,508.15	\$ 41,961.34	\$ 3,885.13	\$ 696.20	\$ 37,380.01	\$ 4,942.10	\$ -	\$ 247,733.76
NOVEMBER '19	\$ 94,357.50	\$ 29,843.49	\$ 27,416.00	\$ -	\$ 37,098.01	\$ 33,603.49	\$ -	\$ 2,213.60	\$ 31,389.89	\$ 11,889.00	\$ -	\$ 241,552.88
DECEMBER '19	\$ 116,600.00	\$ 41,524.46	\$ 24,971.28	\$ 2,401.89	\$ 47,702.37	\$ 26,185.42	\$ -	\$ 2,650.83	\$ 23,534.59	\$ -	\$ -	\$ 265,720.66
JANUARY '20	\$ 112,568.50	\$ 50,312.44	\$ 19,328.47	\$ -	\$ 42,927.59	\$ 21,617.12	\$ -	\$ -	\$ 21,617.12	\$ 15,676.67	\$ (218.00)	\$ 271,136.46
FEBRUARY '20	\$ 95,317.00	\$ 56,933.62	\$ 16,058.15	\$ 3,409.58	\$ 18,915.65	\$ 29,447.26	\$ -	\$ -	\$ 29,447.26	\$ -	\$ (3,070.63)	\$ 257,534.22
MARCH '20	\$ 86,164.50	\$ 22,054.76	\$ 29,201.30	\$ -	\$ 34,908.44	\$ 37,795.88	\$ 1,062.42	\$ -	\$ 36,733.46	\$ 22,561.50	\$ -	\$ 233,147.70
APRIL '20	\$ 79,371.50	\$ 36,606.64	\$ 30,149.81	\$ 3,355.00	\$ 9,260.05	\$ 30,127.84	\$ -	\$ 50.00	\$ 30,077.84	\$ 10,970.37	\$ 275.00	\$ 201,634.54
MAY '20	\$ 89,661.50	\$ 25,381.86	\$ 16,320.01	\$ -	\$ 47,959.63	\$ 27,832.67	\$ -	\$ -	\$ 27,832.67	\$ -	\$ (250.75)	\$ 221,510.75
JUNE '20	\$ 95,289.50	\$ 42,682.19	\$ 15,701.26	\$ -	\$ 36,906.05	\$ 22,099.16	\$ -	\$ -	\$ 22,099.16	\$ 23,729.71	\$ (275.00)	\$ 212,312.93
JULY '20	\$ 102,317.00	\$ 38,581.55	\$ 23,790.24	\$ 8,286.00	\$ 31,659.21	\$ 18,613.70	\$ -	\$ -	\$ 18,613.70	\$ (590.86)	\$ -	\$ 225,949.30
YEAR TO DATE TOTALS	\$ 1,230,808.00	\$ 486,056.13	\$ 281,643.70	\$ 25,229.15	\$ 437,879.02	\$ 344,626.30	\$ 4,947.55	\$ 9,237.05	\$ 330,441.70	\$ 117,662.09	\$ (3,539.38)	
YTD PERCENTAGE OF REVENUE		39.49%	22.88%	2.05%	35.58%	28.00%	0.40%	0.75%	26.85%	9.56%	-3.01%	
YTD PERCENTAGE OF NET REVENUE									75.46%			

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

*Detail Report by Fund, Balance Sheet Type
Run Date: 09/11/2020 06:51:22pm By: GF
Fiscal Year: 2021*

Selection Criteria

Select Fund

357, 366

Exclude GL Code

000, 370, 371

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	4,293,126.84
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	-78,647.16
General	357-9557-391-01-00-00	30,000.00
Unreserved-Designated	357-9557-392-00-00-00	2,685,445.00
Equipment Reserve	357-9557-392-04-00-00	668,658.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	762,783.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	357,666.45
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	357,666.45
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

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

*Summary Report by Budget Rev Acct
Run Date: 09/11/2020 06:49:20pm By: GF
Fiscal Year: 2021*

Selection Criteria

Select Month
JUL

Exclude GL Code
000, 370, 371, 390, 391, 392, 100

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

		Orig Budget			Adj Budget			MTD Revenues			YTD Revenues			Unrealized Bal		% Realized		Projected Rev		Variance	
		So	Lk	Co	So	Lk	Co	So	Lk	Co	So	Lk	Co	GL CODE: Property Taxes							
357-9557-411	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT:																				
10-10	OBJECT: Current Secured																				
CA	county admin fee	-27,595.00			-27,595.00			0.00			0.00			-27,595.00			N/A		0.00		-27,595.00
LA	LAFCO	-3,246.00			-3,246.00			0.00			0.00			-3,246.00			N/A		0.00		-3,246.00
LS	local secured-AB8 teeter	1,352,756.00			1,352,756.00			0.00			0.00			1,352,756.00			0.00		0.00		1,352,756.00
PU	public utilitarian	41,000.00			41,000.00			0.00			0.00			41,000.00			0.00		0.00		41,000.00
* 10-10	Subtotal	1,362,915.00			1,362,915.00			0.00			0.00			1,362,915.00			0.00		0.00		1,362,915.00
10-15	OBJECT: ERAF-SRAF																				
00		0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
* 10-15	Subtotal	0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
10-20	OBJECT: Current Unsecured																				
00		24,000.00			24,000.00			0.00			0.00			24,000.00			0.00		0.00		24,000.00
* 10-20	Subtotal	24,000.00			24,000.00			0.00			0.00			24,000.00			0.00		0.00		24,000.00
10-25	OBJECT: Supp 813-Current																				
00		0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
* 10-25	Subtotal	0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
10-30	OBJECT: Prior Secured																				
00		0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
* 10-30	Subtotal	0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
10-35	OBJECT: Supp 813-Prior																				
00		0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
* 10-35	Subtotal	0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
** 357-9557-411	Subtotal	1,386,915.00			1,386,915.00			0.00			0.00			1,386,915.00			0.00		0.00		1,386,915.00
357-9557-422	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT:																				
21-60	OBJECT: Other																				
00	burn permits	10,000.00			10,000.00			0.00			0.00			10,000.00			0.00		0.00		10,000.00
* 21-60	Subtotal	10,000.00			10,000.00			0.00			0.00			10,000.00			0.00		0.00		10,000.00
** 357-9557-422	Subtotal	10,000.00			10,000.00			0.00			0.00			10,000.00			0.00		0.00		10,000.00
357-9557-441	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT:																				
42-01	OBJECT: Interest																				
00		50,000.00			50,000.00			0.00			0.00			50,000.00			0.00		0.00		50,000.00
* 42-01	Subtotal	50,000.00			50,000.00			0.00			0.00			50,000.00			0.00		0.00		50,000.00
** 357-9557-441	Subtotal	50,000.00			50,000.00			0.00			0.00			50,000.00			0.00		0.00		50,000.00
357-9557-453	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT:																				
54-60	OBJECT: HOPTR																				
00		12,000.00			12,000.00			0.00			0.00			12,000.00			0.00		0.00		12,000.00
* 54-60	Subtotal	12,000.00			12,000.00			0.00			0.00			12,000.00			0.00		0.00		12,000.00
54-70	OBJECT: Disaster Rev Loss Backfil																				
00		0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
* 54-70	Subtotal	0.00			0.00			0.00			0.00			0.00			N/A		0.00		0.00
54-90	OBJECT: Other																				
AB	ABH	2,500.00			2,500.00			0.00			0.00			2,500.00			0.00		0.00		2,500.00
OE	OES	32,500.00			32,500.00			0.00			0.00			32,500.00			0.00		0.00		32,500.00
* 54-90	Subtotal	35,000.00			35,000.00			0.00			0.00			35,000.00			0.00		0.00		35,000.00
** 357-9557-453	Subtotal	47,000.00			47,000.00			0.00			0.00			47,000.00			0.00		0.00		47,000.00
357-9557-456	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT:																				
56-30	OBJECT: Other																				
NA	Napa Agmt	74,080.00			74,080.00			0.00			0.00			74,080.00			0.00		0.00		74,080.00
RH	Redbud Health Care District	25,000.00			25,000.00			0.00			0.00			25,000.00			0.00		0.00		25,000.00

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

		Orig Budget	Adj Budget	MTD Revenues	YTD Revenues	Unrealized Bal	% Realized	Projected Rev	Variance
		BUDGET UNIT: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Other Government Agencies							
357-9557-456	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Other Government Agencies								
56-30	OBJECT: Other								
	TB CalFire training bureau	0.00	0.00	4,732.55	4,732.55	-4,732.55	N/A	0.00	0.00
	* 56-30 Subtotal	99,080.00	99,080.00	4,732.55	4,732.55	94,347.45	4.78	0.00	99,080.00
	** 357-9557-456 Subtotal	99,080.00	99,080.00	4,732.55	4,732.55	94,347.45	4.78	0.00	99,080.00
357-9557-465	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Public Protection								
68-60	OBJECT: Instnl Care & Svc (Ambulance)								
00		0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
GE	GEMT	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
IG	IGT	180,110.00	180,110.00	0.00	0.00	180,110.00	0.00	0.00	180,110.00
WF	WFB Transfers	400,000.00	400,000.00	13,342.03	13,342.03	386,657.97	3.34	0.00	400,000.00
WO	Pmts - W/O Accts	0.00	0.00	73.25	73.25	-73.25	N/A	0.00	0.00
	* 68-60 Subtotal	580,110.00	580,110.00	13,415.28	13,415.28	566,694.72	2.31	0.00	580,110.00
	** 357-9557-465 Subtotal	580,110.00	580,110.00	13,415.28	13,415.28	566,694.72	2.31	0.00	580,110.00
357-9557-466	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Other Current Services								
69-20	OBJECT: Other								
FC	Guenoc Devlpmnt Fire Consultant	117,000.00	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
	* 69-20 Subtotal	117,000.00	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
69-29	OBJECT: Fire Protection								
CA	county admin fee	-2,300.00	-2,300.00	0.00	0.00	-2,300.00	N/A	0.00	-2,300.00
CP	CS preroll	14,205.00	14,205.00	0.00	0.00	14,205.00	0.00	0.00	14,205.00
CS	CS apportionment	1,716,000.00	1,716,000.00	0.00	0.00	1,716,000.00	0.00	0.00	1,716,000.00
DP	DS preroll	17.00	17.00	0.00	0.00	17.00	0.00	0.00	17.00
DS	DS apportionment	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
	* 69-29 Subtotal	1,727,922.00	1,727,922.00	0.00	0.00	1,727,922.00	0.00	0.00	1,727,922.00
	** 357-9557-466 Subtotal	1,844,922.00	1,844,922.00	0.00	0.00	1,844,922.00	0.00	0.00	1,844,922.00
357-9557-491	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Other								
79-50	OBJECT: Revenue - Prior Year								
00		19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00
	* 79-50 Subtotal	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00
79-70	OBJECT: Sales - Miscellaneous								
00		0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
	* 79-70 Subtotal	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
	** 357-9557-491 Subtotal	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00
357-9557-492	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Other Revenue								
79-90	OBJECT: Miscellaneous								
00		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	* 79-90 Subtotal	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
79-91	OBJECT: Cancelled Checks								
00		0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
	* 79-91 Subtotal	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
79-92	OBJECT: Insurance Rebates								
00		0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
	* 79-92 Subtotal	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
	** 357-9557-492 Subtotal	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
357-9557-502	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / GL CODE: Operating Transfers								
81-22	OBJECT: In								
00		321,201.00	321,201.00	0.00	0.00	321,201.00	0.00	0.00	321,201.00
	* 81-22 Subtotal	321,201.00	321,201.00	0.00	0.00	321,201.00	0.00	0.00	321,201.00

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

	Orig Budget	Adj Budget	MTD Revenues	YTD Revenues	Unrealized Bal	% Realized	Projected Rev	Variance
	So Lk Co Fire Prot Dist / BUDGET UNIT:	So Lk Co Fire Prot Dist / BUDGET UNIT:	So Lk Co Fire Prot Dist / BUDGET UNIT:	So Lk Co Fire Prot Dist / BUDGET UNIT:	GL CODE: Operating	Transfers		
357-9557-502 (Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist / BUDGET UNIT:								
81-23 OBJECT: Out								
00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
* 81-23 Subtotal	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
** 357-9557-502 Subtotal	321,201.00	321,201.00	0.00	0.00	321,201.00	0.00	0.00	321,201.00
366-0000-461 (Budget Rev Acct) FUND: So Lk Co Fire Mitigation / BUDGET UNIT: So Lk Co Fire Mitigation / BUDGET UNIT:								
66-15 OBJECT: Lake Co Fire Mitigation								
CN commercial, new	0.00	0.00	15,000.00	15,000.00	-15,000.00	N/A	0.00	0.00
CR commercial remodel, addn	0.00	0.00	1,500.00	1,500.00	-1,500.00	N/A	0.00	0.00
NC new cov'd deck, porch, carport	0.00	0.00	144.00	144.00	-144.00	N/A	0.00	0.00
NG new garage, workshop	0.00	0.00	1,192.00	1,192.00	-1,192.00	N/A	0.00	0.00
NM new main structure	0.00	0.00	5,209.00	5,209.00	-5,209.00	N/A	0.00	0.00
RC remodel cov'd deck/porch, carport	0.00	0.00	845.00	845.00	-845.00	N/A	0.00	0.00
RG remodel garage, workshop	0.00	0.00	1,500.00	1,500.00	-1,500.00	N/A	0.00	0.00
RM remodel residential addn	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
* 66-15 Subtotal	0.00	0.00	25,390.00	25,390.00	-25,390.00	N/A	0.00	0.00
** 366-0000-461 Subtotal	0.00	0.00	25,390.00	25,390.00	-25,390.00	N/A	0.00	0.00
*** Grand Total	4,383,728.00	4,383,728.00	43,537.83	43,537.83	4,340,190.17	0.99	0.00	4,383,728.00

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

*Summary Report by Budget Exp Acct
Run Date: 09/11/2020 06:47:04pm By: GF
Fiscal Year: 2021*

Selection Criteria

Select Month
JUL

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

		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	% Available
01-11	(Budget Exp Acct) Salaries & Wages-Permanent						
	D directors	6,000.00	6,000.00	500.00	5,500.00	8.33	91.67
* 01-11	Subtotal	6,000.00	6,000.00	500.00	5,500.00	8.33	91.67
01-12	(Budget Exp Acct) Salaries & Wages-Temporary						
	C pc captain	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
	E pc engineer	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
	F pc firefighter	35,000.00	35,000.00	3,303.00	31,697.00	9.44	90.56
	FC fire consultant	117,000.00	117,000.00	0.00	117,000.00	0.00	100.00
	I pc ift/ems specialist	0.00	0.00	390.00	-390.00	N/A	N/A
	O pc operator	10,000.00	10,000.00	1,411.00	8,589.00	14.11	85.89
	OC ooc-pc captain	0.00	0.00	0.00	0.00	N/A	N/A
	OE ooc-pc engineer	0.00	0.00	0.00	0.00	N/A	N/A
	OF ooc-pc firefighter	0.00	0.00	112.21	-112.21	N/A	N/A
	OO ooc-pc operator	0.00	0.00	287.85	-287.85	N/A	N/A
	OS office technician	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00
* 01-12	Subtotal	214,000.00	214,000.00	5,504.06	208,495.94	2.57	97.43
01-13	(Budget Exp Acct) Salaries & Wages-Overtime						
	C pc captain	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00
	E pc engineer	0.00	0.00	0.00	0.00	N/A	N/A
	F pc firefighter	0.00	0.00	0.00	0.00	N/A	N/A
	O pc operator	0.00	0.00	0.00	0.00	N/A	N/A
* 01-13	Subtotal	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00
02-21	(Budget Exp Acct) FICA/Medicare-Employr Share						
	FC FICA pc captain	0.00	0.00	0.00	0.00	N/A	N/A
	FD FICA directors	8,800.00	8,800.00	31.00	8,769.00	0.35	99.65
	FE FICA pc engineer	0.00	0.00	0.00	0.00	N/A	N/A
	FF FICA pc firefighter	0.00	0.00	211.74	-211.74	N/A	N/A
	FG FICA FIre Consultant	0.00	0.00	0.00	0.00	N/A	N/A
	FI FICA pc ift/ems specialist	0.00	0.00	24.18	-24.18	N/A	N/A
	FO FICA pc operator	0.00	0.00	105.33	-105.33	N/A	N/A
	FS FICA office technician	0.00	0.00	0.00	0.00	N/A	N/A
	MC Medicare pc captain	0.00	0.00	0.00	0.00	N/A	N/A
	MD Medicare directors	2,100.00	2,100.00	7.25	2,092.75	0.35	99.65
	ME Medicare pc engineer	0.00	0.00	0.00	0.00	N/A	N/A
	MF Medicare pc firefighter	0.00	0.00	49.52	-49.52	N/A	N/A
	MG Medicare fire consultant	0.00	0.00	0.00	0.00	N/A	N/A
	MI Medicare pc ift/ems specialist	0.00	0.00	5.66	-5.66	N/A	N/A
	MO Medicare pc operator	0.00	0.00	24.63	-24.63	N/A	N/A
	MS Medicare office technician	0.00	0.00	0.00	0.00	N/A	N/A
* 02-21	Subtotal	10,900.00	10,900.00	459.31	10,440.69	4.21	95.79
03-30	(Budget Exp Acct) Insurance						
	C health-current	13,900.00	13,900.00	0.00	13,900.00	0.00	100.00
	E EAP-pcfs	0.00	0.00	0.00	0.00	N/A	N/A
	G group life-pcfs	0.00	0.00	232.96	-232.96	N/A	N/A
	I inj/illness inc prot-pcts	0.00	0.00	0.00	0.00	N/A	N/A
	M csfa membership-pcfs	0.00	0.00	0.00	0.00	N/A	N/A
	R health-retired	20,000.00	20,000.00	1,528.64	18,471.36	7.64	92.36
* 03-30	Subtotal	33,900.00	33,900.00	1,761.60	32,138.40	5.20	94.80
03-31	(Budget Exp Acct) Unemployment Insurance						
	DC sdi pc captain	0.00	0.00	0.00	0.00	N/A	N/A
	DD sdi directors	8,800.00	8,800.00	23.50	8,776.50	0.27	99.73

South Lake County
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		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	% Available
03-31	(Budget Exp Acct) Unemployment Insurance						
DE	sdi pc engineer	0.00	0.00	0.00	0.00	N/A	N/A
DF	sdi pc firefighter	0.00	0.00	160.52	-160.52	N/A	N/A
DG	sdi fire consultant	0.00	0.00	0.00	0.00	N/A	N/A
DI	sdi pc ift/ems specialist	0.00	0.00	18.33	-18.33	N/A	N/A
DO	sdi pc operator	0.00	0.00	79.84	-79.84	N/A	N/A
DS	sdi office technician	0.00	0.00	0.00	0.00	N/A	N/A
EC	ett pc captain	0.00	0.00	0.00	0.00	N/A	N/A
ED	ett director	0.00	0.00	0.50	-0.50	N/A	N/A
EE	ett pc engineer	0.00	0.00	0.00	0.00	N/A	N/A
EF	ett pc firefighter	0.00	0.00	3.41	-3.41	N/A	N/A
EG	ett fire consultant	0.00	0.00	0.00	0.00	N/A	N/A
EI	ett pc ift/ems specialist	0.00	0.00	0.39	-0.39	N/A	N/A
EO	ett pc operator	0.00	0.00	1.70	-1.70	N/A	N/A
ES	ett office technician	0.00	0.00	0.00	0.00	N/A	N/A
* 03-31	Subtotal	8,800.00	8,800.00	288.19	8,511.81	3.27	96.73
04-00	(Budget Exp Acct) Workers Compensation						
NA	non safety,administration	2,780.00	2,780.00	543.00	2,237.00	19.53	80.47
NM	non safety,municipality	0.00	0.00	65.00	-65.00	N/A	N/A
SB	safety,base-pcfs	20,640.00	20,640.00	2,726.00	17,914.00	13.21	86.79
SW	safety,wages-pcfs	0.00	0.00	2,104.00	-2,104.00	N/A	N/A
* 04-00	Subtotal	23,420.00	23,420.00	5,438.00	17,982.00	23.22	76.78
09-00	(Budget Exp Acct) Payroll Clearing						
00	payroll clearing,WFB	0.00	0.00	42,876.10	-42,876.10	N/A	N/A
AD	association dues pcfs	0.00	0.00	-105.33	105.33	N/A	N/A
* 09-00	Subtotal	0.00	0.00	42,770.77	-42,770.77	N/A	N/A
11-00	(Budget Exp Acct) Clothing & Personal Supplies						
B	boot allowance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
P	personal protective eqt	5,000.00	5,000.00	12,911.56	-7,911.56	258.23	-158.23
U	uniform items	3,000.00	3,000.00	185.25	2,814.75	6.18	93.82
* 11-00	Subtotal	9,000.00	9,000.00	13,096.81	-4,096.81	145.52	-45.52
12-00	(Budget Exp Acct) Communications						
60	Sta 60 Middletown	6,700.00	6,700.00	84.30	6,615.70	1.26	98.74
62	Sta 62 Cobb	0.00	0.00	76.48	-76.48	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	54.49	-54.49	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
A	Amador	0.00	0.00	48.06	-48.06	N/A	N/A
* 12-00	Subtotal	6,700.00	6,700.00	263.33	6,436.67	3.93	96.07
13-00	(Budget Exp Acct) Food						
60	Sta 60 Middletown	2,500.00	2,500.00	6.25	2,493.75	0.25	99.75
62	Sta 62 Cobb	0.00	0.00	12.50	-12.50	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	12.50	-12.50	N/A	N/A
* 13-00	Subtotal	2,500.00	2,500.00	31.25	2,468.75	1.25	98.75
14-00	(Budget Exp Acct) Household Expense						
60	Sta 60 Middletown	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00
62	Sta 62 Cobb	0.00	0.00	0.00	0.00	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
* 14-00	Subtotal	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00

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		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	% Available
15-10	(Budget Exp Acct) Insurance-Other						
60	Sta 60 Middletown	51,000.00	51,000.00	0.00	51,000.00	0.00	100.00
62	Sta 62 Cobb	0.00	0.00	0.00	0.00	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
* 15-10	Subtotal	51,000.00	51,000.00	0.00	51,000.00	0.00	100.00
17-00	(Budget Exp Acct) Maintenance-Equipment						
60	Sta 60 Middletown	34,800.00	34,800.00	3,537.50	31,262.50	10.17	89.83
62	Sta 62 Cobb	0.00	0.00	0.00	0.00	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
A	Amador	0.00	0.00	578.93	-578.93	N/A	N/A
* 17-00	Subtotal	34,800.00	34,800.00	4,116.43	30,683.57	11.83	88.17
18-00	(Budget Exp Acct) Maint-Bldgs & Imprvmts						
60	Sta 60 Middletown	44,491.00	44,491.00	3,920.16	40,570.84	8.81	91.19
62	Sta 62 Cobb	0.00	0.00	2,876.52	-2,876.52	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	20.00	-20.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
F	FS Bldg	0.00	0.00	0.00	0.00	N/A	N/A
T	Trng Tower, Roof Prop	0.00	0.00	0.00	0.00	N/A	N/A
* 18-00	Subtotal	44,491.00	44,491.00	6,816.68	37,674.32	15.32	84.68
19-40	(Budget Exp Acct) Medical Expense						
MS	Medical Supplies	42,000.00	42,000.00	1,686.57	40,313.43	4.02	95.98
MW	Medical Waste Disp	0.00	0.00	0.00	0.00	N/A	N/A
O	Oxygen	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
* 19-40	Subtotal	46,500.00	46,500.00	1,686.57	44,813.43	3.63	96.37
20-00	(Budget Exp Acct) Memberships						
F	FDAC	500.00	500.00	200.00	300.00	40.00	60.00
L	Lake Co Fire Chiefs	5,700.00	5,700.00	0.00	5,700.00	0.00	100.00
PC	assoc dues-pcfs	0.00	0.00	0.00	0.00	N/A	N/A
* 20-00	Subtotal	6,200.00	6,200.00	200.00	6,000.00	3.23	96.77
22-70	(Budget Exp Acct) Office Supplies						
60	Sta 60 Middletown	3,000.00	3,000.00	442.88	2,557.12	14.76	85.24
62	Sta 62 Cobb	0.00	0.00	32.69	-32.69	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
* 22-70	Subtotal	3,000.00	3,000.00	475.57	2,524.43	15.85	84.15
22-71	(Budget Exp Acct) Postage						
60	Sta 60 Middletown	620.00	620.00	110.00	510.00	17.74	82.26
62	Sta 62 Cobb	0.00	0.00	0.00	0.00	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
* 22-71	Subtotal	620.00	620.00	110.00	510.00	17.74	82.26
23-80	(Budget Exp Acct) Professional, Specialized Svc						
AB	ambulance billing svcs	35,000.00	35,000.00	0.00	35,000.00	0.00	100.00
CF	CalFire	3,045,000.00	3,045,000.00	0.00	3,045,000.00	0.00	100.00
PY	payroll services	4,500.00	4,500.00	477.67	4,022.33	10.61	89.39
SP	legal,audit,specialty svcs	17,400.00	17,400.00	14.99	17,385.01	0.09	99.91
* 23-80	Subtotal	3,101,900.00	3,101,900.00	492.66	3,101,407.34	0.02	99.98

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	Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	% Available
24-00 (Budget Exp Acct) Publications & Legal Ntcs						
00 public hearing, legal notices	1,100.00	1,100.00	0.00	1,100.00	0.00	100.00
* 24-00 Subtotal	1,100.00	1,100.00	0.00	1,100.00	0.00	100.00
27-00 (Budget Exp Acct) Small Tools & Instruments						
60 Sta 60 Middletown	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00
62 Sta 62 Cobb	0.00	0.00	312.65	-312.65	N/A	N/A
63 Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64 Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
A Amador	0.00	0.00	0.00	0.00	N/A	N/A
* 27-00 Subtotal	3,500.00	3,500.00	312.65	3,187.35	8.93	91.07
28-30 (Budget Exp Acct) Special Dept Supp & Svcs						
60 Sta 60 Middletown	59,075.00	59,075.00	398.17	58,676.83	0.67	99.33
62 Sta 62 Cobb	0.00	0.00	723.52	-723.52	N/A	N/A
63 Sta 63 Hidden Valley Lake	0.00	0.00	613.15	-613.15	N/A	N/A
64 Sta 64 Loch Lomond	0.00	0.00	398.17	-398.17	N/A	N/A
A Amador	0.00	0.00	179.48	-179.48	N/A	N/A
AB abh fund	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
L licensing fee	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
P physicals	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
PE public educ supplies	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
PG PGE/CA Fire Grant	13,400.00	13,400.00	4,342.99	9,057.01	32.41	67.59
T training registrations & supplies	11,010.00	11,010.00	0.00	11,010.00	0.00	100.00
TB CalFire training bureau	14,000.00	14,000.00	0.00	14,000.00	0.00	100.00
* 28-30 Subtotal	127,985.00	127,985.00	6,655.48	121,329.52	5.20	94.80
28-48 (Budget Exp Acct) Special Dept Ambulance Exp						
60 Sta 60 Middletown ambulance	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00
62 Sta 62 Cobb ambulance	0.00	0.00	0.00	0.00	N/A	N/A
63 Sta 63 Hidden Valley Lake ambulance	0.00	0.00	385.68	-385.68	N/A	N/A
GE GEMT	0.00	0.00	0.00	0.00	N/A	N/A
IG IGT	257,300.00	257,300.00	0.00	257,300.00	0.00	100.00
NC NCEMS ImageTrend	0.00	0.00	0.00	0.00	N/A	N/A
* 28-48 Subtotal	269,300.00	269,300.00	385.68	268,914.32	0.14	99.86
29-50 (Budget Exp Acct) Transportation & Travel						
C reimb-Cal Fire	0.00	0.00	0.00	0.00	N/A	N/A
P reimb-pcfs	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
* 29-50 Subtotal	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
30-00 (Budget Exp Acct) Utilities						
E0 Sta 60 Middletown Electric	35,000.00	35,000.00	1,295.66	33,704.34	3.70	96.30
E2 Sta 62 Cobb Electric	0.00	0.00	655.21	-655.21	N/A	N/A
E3 Sta 63 Hidden Valley Lake Electric	0.00	0.00	773.59	-773.59	N/A	N/A
E4 Sta 64 Loch Lomond Electric	0.00	0.00	130.41	-130.41	N/A	N/A
EF FS Bldg Electric	0.00	0.00	149.85	-149.85	N/A	N/A
G0 Sta 60 Middletown Garbage	0.00	0.00	81.40	-81.40	N/A	N/A
G2 Sta 62 Cobb Garbage	0.00	0.00	65.55	-65.55	N/A	N/A
G3 Sta 63 Hidden Valley Lake Garbage	0.00	0.00	77.64	-77.64	N/A	N/A
G4 Sta 64 Loch Lomond Garbage	0.00	0.00	0.00	0.00	N/A	N/A
GA Sta 31 Amador Garbage	0.00	0.00	0.00	0.00	N/A	N/A
GF FS Bldg Garbage	0.00	0.00	0.00	0.00	N/A	N/A
I0 Sta 60 Middletown Internet	0.00	0.00	57.99	-57.99	N/A	N/A
I2 Sta 62 Cobb Internet	0.00	0.00	67.64	-67.64	N/A	N/A
I3 Sta 63 Hidden Valley Lake Internet	0.00	0.00	67.64	-67.64	N/A	N/A

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30-00	(Budget Exp Acct) Utilities						
P0	Sta 60 Middletown Propane	11,000.00	11,000.00	191.13	10,808.87	1.74	98.26
P2	Sta 62 Cobb Propane	0.00	0.00	0.00	0.00	N/A	N/A
P3	Sta 63 Hidden Valley Lake Propane	0.00	0.00	0.00	0.00	N/A	N/A
P4	Sta 64 Loch Lomond Propane	0.00	0.00	0.00	0.00	N/A	N/A
PF	FS Bldg Propane	0.00	0.00	0.00	0.00	N/A	N/A
S0	Sta 60 Middletown Sewer	1,100.00	1,100.00	32.60	1,067.40	2.96	97.04
SF	FS Bldg Sewer	0.00	0.00	32.60	-32.60	N/A	N/A
T0	Sta 60 Middletown Telephone	0.00	0.00	170.93	-170.93	N/A	N/A
T2	Sta 62 Cobb Telephone	0.00	0.00	47.90	-47.90	N/A	N/A
T3	Sta 63 Hidden Valley Lake Telephone	0.00	0.00	48.98	-48.98	N/A	N/A
T4	Sta 64 Loch Lomond Telephone	0.00	0.00	21.60	-21.60	N/A	N/A
TF	FS Bldg Telephone	0.00	0.00	19.95	-19.95	N/A	N/A
W0	Sta 60 Middletown Water	10,000.00	10,000.00	1,033.22	8,966.78	10.33	89.67
W2	Sta 62 Cobb Water	0.00	0.00	120.76	-120.76	N/A	N/A
W3	Sta 63 Hidden Valley Lake Water, Swr	0.00	0.00	128.16	-128.16	N/A	N/A
W4	Sta 64 Loch Lomond Water	0.00	0.00	125.00	-125.00	N/A	N/A
WF	FS Bldg Water	0.00	0.00	34.54	-34.54	N/A	N/A
* 30-00	Subtotal	57,100.00	57,100.00	5,429.95	51,670.05	9.51	90.49
38-00	(Budget Exp Acct) Inventory Items						
60	Sta 60 Middletown	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
62	Sta 62 Cobb	0.00	0.00	0.00	0.00	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
* 38-00	Subtotal	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
48-00	(Budget Exp Acct) Taxes & Assessments						
60	Sta 60 Middletown	100.00	100.00	0.00	100.00	0.00	100.00
62	Sta 62 Cobb	0.00	0.00	0.00	0.00	N/A	N/A
63	Sta 63 Hidden Valley Lake	0.00	0.00	0.00	0.00	N/A	N/A
64	Sta 64 Loch Lomond	0.00	0.00	0.00	0.00	N/A	N/A
FS	FS Bldg	0.00	0.00	0.00	0.00	N/A	N/A
* 48-00	Subtotal	100.00	100.00	0.00	100.00	0.00	100.00
62-74	(Budget Exp Acct) Cap FA-Eqt Other						
60	M6011	27,062.00	27,062.00	0.00	27,062.00	0.00	100.00
62	M6211	27,062.00	27,062.00	0.00	27,062.00	0.00	100.00
63	M6311	263,011.00	263,011.00	0.00	263,011.00	0.00	100.00
* 62-74	Subtotal	317,135.00	317,135.00	0.00	317,135.00	0.00	100.00
90-91	(Budget Exp Acct) Contingencies						
00		146,937.00	146,937.00	0.00	146,937.00	0.00	100.00
* 90-91	Subtotal	146,937.00	146,937.00	0.00	146,937.00	0.00	100.00
** Grand Total		4,587,388.00	4,587,388.00	96,794.99	4,490,593.01	2.11	97.89

VOTER'S PAMPHLET
MEASURES, ANALYSES AND ARGUMENTS

(whichever is applicable to your ballot)
Arguments in support of, or in opposition to, the proposed laws are the opinions of the authors.

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
MEASURE "O"**

O

"Shall South Lake County Fire Protection District, without increasing tax rate, establish annual appropriations limit in amount of \$1,250,000 plus special tax levy amount voters approved in Ordinance No. 2018-19-01 over and above previously approved appropriations limit, as annually adjusted pursuant to Article XIII B of the California State Constitution, which shall be effective fiscal year 2021-2022; and for three fiscal years thereafter said limit shall continue and be adjusted for changes in cost of living and population?"

Yes ___ No ___

**IMPARTIAL ANALYSIS OF SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT MEASURE "O"**

The California Constitution restricts the spending of tax revenues by local governments above an annually adjusted limit. This limit is known as an appropriations limit. The Constitution allows the voters to increase a local government's appropriations limit for a period not to exceed four years. The appropriations limit represents the maximum amount of certain tax revenues (the revenue) that may be spent by that entity in a fiscal year. If the revenue received by the entity exceeds the appropriations limit, the excess revenue must be returned by a revision of tax rates or fee schedules. South Lake County Fire Protection District is a governmental entity subject to the constitutional provisions regarding appropriations limits. The appropriations limit may be increased by a majority vote of the qualified electorate in the District. This measure, Measure "O", placed on the ballot by the South Lake County Fire Protection District (the "District"), seeks such an increase.

By this measure the District seeks authorization for an increase in the District's appropriations limit in the amount of \$1,250,000 plus special tax levy amounts previously approved by the voters, over and above the previously approved appropriations limit. Said increase is to be effective for the 2021-2022 fiscal year and for three fiscal years thereafter. Because an appropriations limit only represents the maximum amount of revenue that may be spent by the District, an increase of that limit will have no direct effect on taxes or the tax rate. Only if the amount of revenue received by the District exceeds the appropriations limit will there be an indirect effect on taxes or tax rates by a revision of the tax rates or fee schedules.

This measure is authorized by and is in conformity with the existing laws of the state of California. This measure passes if a majority of those voting on the measure vote "yes".

A yes vote on this measure will authorize the increase of the District's appropriations limit as set forth above. A no vote on this measure will disapprove an increase in the District's appropriations limit as set forth above.

s/ANITA L. GRANT
County Counsel
County of Lake

**ARGUMENT IN FAVOR OF
MEASURE "O"**

Measure O is asking the voters of the South Lake County Fire Protection District to approve a Proposition 4 Spending Limit Override. In the past, this measure has passed with overwhelming Fire District voter support because Measure O **is not a tax increase**, but allows tax monies already collected over and above Proposition 13 (Jarvis-Gann Tax Limit) to be utilized to maintain the Fire District's current level of service.

If this measure does not pass, the Fire District's budget will be reduced by one-third of its current level. The staffing and services of the Fire District will be drastically reduced because it cannot expend funds that have already been collected.

A **"YES" vote on Measure O** simply allows the Fire District to utilize monies already collected.

s/Paul Duncan, Fire Chief

**NO ARGUMENT WAS FILED
AGAINST MEASURE "O"**



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., August 18, 2020

Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called the meeting to order at 7:05 pm.*
- A2. *Chief Duncan led pledge of allegiance.*
- A3. *Present: Directors Rob Bostock, Eric Redford, and Devin Hoberg, and Vice President Jim Comisky, and President Madelyn Martinelli. Also present: Chief Paul Duncan and Board Clerk Gloria Fong.*
- A4. **COMISKY/HOBERG MOTION** to approve agenda, with closed session item to be heard before communications. *AYES: Redford, Bostock, Comisky, Hoberg, Martinelli. NOES: None. MOTION CARRIED.*

B. CITIZENS' INPUT: None

C. COMMUNICATIONS:

C1. Reports:

- C1.1. Fire Sirens: *None.*
- C1.2. SL Fire Safe Council: *None.*
- C1.3. Volunteer Firefighters' Association: *None.*
- C1.4. Chief's Report

For North Division Operations, following an extended rebuilt, Copter 104 is back at Boggs Mountain with full capabilities. The new landing pad with lights completed and is wired up. Firehawk still anticipated to show up later this year in December.

For Camp Operations, Konocti Camp is experiencing impacts to crew numbers as a result of the Governor's early release program. Currently, we have 3 crews staffed at both Camps, with numbers vary every week. This is statewide impact and is causing issues on operational side.

For South Lake Operations, Albion Survey Services out doing land survey, a start in direction for Station 63 expansion. Nothing received yet and are ones chosen to do survey.

Weiden Welding out of Lower Lake has been chosen to build a fire escape from the upstairs Station 63 bedroom.

The Red Chevrolet Ambulance conversion to a Type 6, happening out of state being completed and to be ready end of the month.

Recently, Station 60 experienced multiple door failures and have been big issue. Staff is working on a complete door replacement quote for 2020-21 fiscal year. They are 30 years old, very expensive to repair, and extremely hard to work on. Window replacement are expensive because no vendor want to chance damaging the door that they don't have parts for.

The Slurry Seal at Station 60 recently completed. While completing the work, the vendor asked about pavement. When told 30 years of age, we were informed tar doesn't hold gravel any more. Pavement is at end of lifespan and this provides a fix for about another five years. Ballpark to remove pavement from side entry all the way to back and replace will be \$250,000.00 for budgeting. While this is not an immediate issue, within the next 5 years, this is something we may need to be consider.

Our new Medic 6311 is very close to being placed into service. Radios and wireless hotspot installations are last two things.

Horizon Construction has donated their time for the Station 64 remodel. COVID stopped the progress for many months. They are now hopeful that in the next two weeks they will make it back to install the floors, base board, door trim and etcetera. For final work, we will have staff complete.

Despite minor hiccup, the emergency notification siren system received annual service and are all working. The small hiccup was we were not notified they will be at our facilities to do the maintenance, where siren is bumped a little and is fine. However, the siren at 62 stayed on longer plus helicopter launched, causing social media to blow up.

The 2010 Red Ford Ambulance which has been next to the PCF shed for the last couple of weeks is headed to Richie Brothers Auction Yard in Dunnigan, to be auctioned off.

The front-line ambulances have received the new patient loading systems from Stryker and are working well. The reserve Ambulance is also being outfitted with same system. It is another positive improvement to employee and patient safety because it eliminates chance of someone getting injured with their back while loading gurney into rig. Gurney goes from ground into ambulance without any lifting.

The 2015 Valley Fire Generator replacement Grant was closed out last week.

The Lake County Fire Chief Association (LCFCA) received a nearly \$900,000 FEMA Grant to purchase Scott SCBAs. We'll receive part of that funding and our match will be 10%. We'll know more details later. This is great on part of LCFCA.

Just for information, on 8/13/2020 a water leak was discovered at Station 60. An unused irrigation valve failed in unused area. We'll see impact to water bill.

New engine has been acquired from Calistoga, going in service in day or two. This was purchased by the Volunteers. Engine puts all firefighters inside. So we don't have any open cab.

Hennessy fire outside of Napa east of St. Helena around area of Lake Hennessy is about 35 acres, not a lot of containment and inaccessible. Engine 6031 is hired and OES359 out at Berryessa on Gamble fire, 3 to 4,000 thousand acres, moving to east and north with no containment. Another fire west of this near Homestake Mine in Lake County pushing northeast direction. Northbay fire cameras are available to anyone. Both Cobb and Hidden Valley Lake stations are staffed and an engine in town, and is priority to keep our district staffed.

C1.5. Financial Report

SSA Fong apologized for not having a written report for this meeting. Her time had been consumed with budget, putting numbers together to be able to submit to County plus right up to last minute, finished up direct assessment.

C2. Directors' Activity and Committee Report

Director Bostock's only activity was going to County to fill out candidacy paperwork.

Director Comisky's activity was same as Director Bostock's. He informed the Board he is now President of Fire District Association of California as of September 1st. He, Director Redford and Chief Duncan need to talk regarding new ad hoc committee regarding the cannibas grow, which isn't going away. He will be working for a couple of months for another fire district here soon.

Director Hoberg has no district activity to report

Director Redford signed up for his candidacy on last day.

Director Martinelli filed for candidacy application. She's excited to tell everyone about the wood stove replacing her very old one, including monitor and detectors, and is grateful.

TIMED ITEMS

D. REGULAR ITEM:

- D1. **PUBLIC HEARING:** Consideration for Resolution No. 2020-21-03, A Resolution Adopting Budget for Fiscal Year 2020-2021 (May 19, 2020 Approved FY 2020-21 Recommended Budget with increases, decreases). Placed on the agenda by Gloria Fong.

SSA Fong was busy going through and capturing Chiefs expenses, noted County Auditor's final reports aren't available. We are missing final 5% property tax teeter, 50% HOPT, final quarter interest, and direct assessment postings. She does have the direct assessment reports and able to at least build budget with them. Came in very close and as mentioned 80 thousand shy. The budgetary amount isn't change.

She ended with recap of \$332 thousand for salaries and benefits to paid call firefighters, \$3.7 million for services and supplies, which includes the Cal Fire contract, and \$100 in other assessments, \$317 thousand for fixed assets, and \$149 thousand in contingencies.

She polled the Board for questions and situational awareness is only thing. She added she's been watching property tax, the ad valorem portion, which this past year is higher increase than in past years, telling there's been some change in the real estate market. Last year's is well over the 2% allotted Assessor's increase. When she questioned one of the postings from last fiscal year, she was told by the Auditor Controller's Office there was one very large real estate transaction that took place last year.

To answer Director Bostock's question about new construction, he was told a very large portion of fire mitigation fees were transitioned because these funds need to be expended within five years or they are to be returned. Using the approximate 200 thousand transferred to operating fund for ambulance purchase and to fund remainder of generator expense from last fiscal year, there weren't many new homes about 30 to 50 her best guess, and one commercial business, Grocery Outlet. Her recollection with Valley fire rebuilds is only about half.

COMISKY/REDFORD MOTION to approve Resolution. AYES: Bostock, Redford. Hoberg, Comisky, Martinelli. NOES: None. **MOTION CARRIED.**

- D2. Consideration for Resolution No. 2020-21-04 A Resolution Directing Fire Chief, or Designee, to Certify and Request County of Lake to Collect Special Tax on the 2020-2021 County Tax Rolls. Placed on the agenda by Gloria Fong.

SSA Fong informed the Board the 8,790 parcels is number from last fiscal year. This is so this item can be place on the agenda with some sort of amount.

Upon review, and weeding out the parcels with different APN but yet are considered as one parcel, there is now 8,765 for about \$1,9 million to include 2.3% consumer price index increase. In addition, when determining the increase the Auditor-Controller's Office requires the amount be evenly divisible by two.

Additionally, there is a clause to make changes as needed and can be done by the Fire Chief.

Having this resolution on the agenda satisfies that section of the Ballot requiring this be a public hearing.

COMISKY/MARTINELLI MOTION to approve resolution as submitted. AYES: Bostock, Hoberg, Comisky Redford, Martinelli. AYES: None. **MOTION CARRIED.**

- D3. **CLOSED SESSION** (heard directly following Item A4)
Anticipated Litigation (one case) (Government Code Section 54956.9(b)).

Regular meeting reconvened at 7:35 p.m.

REPORT OUT ON CLOSED SESSION: Matter discussed with direction given to staff, no measures to be taken.

- D4. Consideration for Resolution No. 2020-21-05, A Resolution Authorizing the Fire Chief to Execute Agreements for Participation in the Intergovernmental Transfer of Public Funds Program for the Service Periods, July 1, 2019 through June 30, 2020, and July 1, 2020 through December 31, 2020. Placed on agenda by Gloria Fong.

SSA Fong notes the period is for program moving toward calendar year. These funds supplement the fees for medi-cal patients. This estimate is difficult to determine because it depends on the number of participants, number of medi-cal patient transports.

As timely as Department of Health Care Services requires them, this resolution authorizes the Fire Chief sign the agreements.

HOBERG/BOSTOCK MOTION to approve D4 as submitted. AYES Redford, Comisky, Hoberg, Bostock Martinelli. NOES: None. **MOTION CARRIED.**

- D5. Surplus 2003 Ford Ambulance (License No 1155086 remounted, given new License No. 1315441) in 2010. Placed on agenda by Battalion Chief Wink.

HOBERG/BOSTOCK MOTION to approve D5 as submitted. AYES: Bostotck, Redford, Hoberg, Comisky, Martinelli. NOES: None. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented:

E1.1. July 21, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. August – preliminary

E2.2. July – corrected

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

Director Comisky suggested allowing members attend in person. Chief Duncan and SSA Fong will discuss with all members in agreement for solution that works for all.

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

Respectfully submitted by: _____
Gloria Fong
Board Clerk

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



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

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

BOARD OF DIRECTORS' SPECIAL MEETING AGENDA

6:00 P.M., August 27, 2020

Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called meeting to order at 6 p.m.*
- A2. *Chief Duncan lead pledge of allegiance.*
- A3. *Present: Directors Rob Bostock, Eric Redford, and Devin Hoberg, Vice President Jim Comisky, and President Madelyn Martinelli. Also present: Chief Paul Duncan and Board Clerk Gloria Fong.*
- A4. **COMISKY/HOBERG MOTION** to approve agenda. AYES: Redford, Hoberg, Bostock, Comisky, Martinelli. NOES: None. **MOTION CARRIED.**

B. CITIZENS' INPUT: None.

C. REGULAR ITEM:

- C1. Consideration for Resolution No. 2020-21-06, A Resolution Confirming the Existence of a Local Emergency in Response to the LNU Lightning Complex Wildfire Event. Placed on the agenda by Chief Paul Duncan and SSA Gloria Fong.

Statement by President Martinelli in which she is stunned by the enormity of this disaster and no words describe the grateful, huge efforts from hundreds of mutual aid engines, firefighters, air support, and OEs, is incredible, firefighter's jobs of saving lives properties and homes will be forever grateful, thanked Gloria Fong for creating this document.

Chief Duncan thanked President Martinelli for her statement. These are extraordinary times, with really no resources in our County, putting stop to this fire and commending everyone. Downside is the need to pay employees before receive funding.

SSA Fong informed the Board, similar to the Valley Fire, the event has been declared a disaster, with 75% FEMA and 10% State funding available. This resolution is the first step towards receiving funding. Excluding ambulances, all apparatus and paid call firefighters have been supporting the event. Firefighter hours amount to over \$20,000. This incident began on Napa side, since encroached eastern, southern area of the district, or Jerusalem Valley side. It is unknown the number of structures destroyed, damaged, until damage assessment unit makes their way out there. There are about 150 parcels in this side from Jerusalem Valley annexation data, and about half with structural values, according to current County data.

For southern end of the Fire District, Chief Duncan was out in Guenoc area, where the line is looking better.

Director Comisky made Board aware SSA Fong was spot along with Chief Duncan on possibly what to look for down the road, similar to recent replacement and installation of generators at our stations. He's been in contact County Board of Supervisors, Congressman Thompson, and Senator McGuire, all of whom support for radio repeater for National Oceanic and Atmospheric Administration (NOAA) alert system. The system during certain conditions broadcasts across radio including cell phones alerts individuals. This is in addition to the sirens at the stations, for citizens whom may not have heard them to receive notification.

BOSTOCK/HOBERG MOTION to approve Resolution 2020-21-06 regarding local fire emergency. AYES: Comisky, Redford, Hoberg, Bostock, Martinelli. NOES: None.
MOTION CARRIED.

- D. **HOBERG/REDFORD MOTION** to adjourn the meeting at 6:15 p.m. All members in attendance are in favor of the motion

Respectfully submitted by: _____

Gloria Fong
Board Clerk

READ AND APPROVED BY: _____

MADELYN MARTINELLI
President – Board of Directors

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

Detail Report by Vendor, Invoice
Run Date: 09/11/2020 06:40:28pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
09/15/20

Report Template

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

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
ARBA001	VENDOR: ARBA						
8518OCT2020	INVOICE: GROUP LIFE FOR	PCFS 09/01/20 STATUS: Open					
		AUG 2020 ATKINS	357-9557-795-03-30-G			8.32	
		AUG 2020 CHASE	357-9557-795-03-30-G			8.32	
		AUG 2020 COLLINS	357-9557-795-03-30-G			8.32	
		AUG 2020 COSTA	357-9557-795-03-30-G			8.32	
		AUG 2020 DANIELS	357-9557-795-03-30-G			8.32	
		AUG 2020 DELONG	357-9557-795-03-30-G			8.32	
		AUG 2020 EMERSON	357-9557-795-03-30-G			8.32	
		AUG 2020 FANUCCHI	357-9557-795-03-30-G			8.32	
		AUG 2020 FENK	357-9557-795-03-30-G			8.32	
		AUG 2020 FLEENAR	357-9557-795-03-30-G			8.32	
		AUG 2020 FRAYER	357-9557-795-03-30-G			8.32	
		AUG 2020 HESS	357-9557-795-03-30-G			8.32	
		AUG 2020 HILDEBRAND	357-9557-795-03-30-G			8.32	
		AUG 2020 LANNING	357-9557-795-03-30-G			8.32	
		AUG 2020 LEUZINGER	357-9557-795-03-30-G			8.32	
		AUG 2020 LOPEZ	357-9557-795-03-30-G			8.32	
		AUG 2020 MCGEE	357-9557-795-03-30-G			8.32	
		AUG 2020 MIINCH	357-9557-795-03-30-G			8.32	
		AUG 2020 MYERS	357-9557-795-03-30-G			8.32	
		AUG 2020 NEWSOM	357-9557-795-03-30-G			8.32	
		AUG 2020 PARROTT	357-9557-795-03-30-G			8.32	
		AUG 2020 RYON	357-9557-795-03-30-G			8.32	
		AUG 2020 SMITH	357-9557-795-03-30-G			8.32	
		AUG 2020 TOTAGRANDE	357-9557-795-03-30-G			8.32	
		AUG 2020 VARGAS	357-9557-795-03-30-G			8.32	
		CREDIT FOR LIBBY AND BULLOCK	357-9557-795-03-30-G			-41.60	
						166.40	
						166.40	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT						
369 083120	INVOICE: WATER 08/31/20	STATUS: Open					
		YB AUG 2020 4' FIRE PROTECTION LINE	357-9557-795-30-00-W0		CALLAYOMI CO WATER DISTRICT	792.00	
						792.00	
80 083120	INVOICE: WATER 08/31/20	STATUS: Open					
		FS Bldg ME 08/31/20 (68230)	357-9557-795-30-00-WF			830.24	
						830.24	
81 083120	INVOICE: WATER 08/31/20	STATUS: Open					
		FS Bldg ME 08/31/20 (111)	357-9557-795-30-00-WF			33.62	
						33.62	
						1,655.86	
COBB001	VENDOR: COBB AREA CO WATER DISTRICT						
185 08/24/20	INVOICE: WATER 08/24/20	STATUS: Open					
		STA 62 ME 08/24/20 (1200)	357-9557-795-30-00-W2			128.62	
						128.62	
						128.62	
COM001	VENDOR: JIM COMISKY						
20/003	INVOICE: WET HIRE 08/31/20	STATUS: Open					
		JIM COMISKY CAPTAIN	357-9557-795-23-80-SP		JIM COMISKY	1,002.50	
		JOE THURIN FF	357-9557-795-23-80-SP		JIM COMISKY	831.25	
		ERIC STROM FF	357-9557-795-23-80-SP		JIM COMISKY	831.25	
		1000 GPM ENGINE	357-9557-795-23-80-SP		JIM COMISKY	1,700.00	
						4,365.00	
						4,365.00	
HESS001	VENDOR: MICHAEL HESS						
HESS82520	INVOICE: Firefighter Expense 08/25/20	STATUS: Open					
		Danner Super Rainforest Boots M. He	357-9557-795-11-00-B			300.00	
						300.00	
						300.00	
KNBFIRE	VENDOR: KNB Fire						
1038	INVOICE: Power Load Install 07/27/20	STATUS: Open					
		Power Load Installation 6211	357-9557-795-62-74-62		KNB Fire	1,800.00	
		Cot Upgrade 6211	357-9557-795-62-74-62		KNB Fire	300.00	
		Power Load Installation 6311	357-9557-795-62-74-63		KNB Fire	1,800.00	
		Cot Upgrade 6311	357-9557-795-62-74-63		KNB Fire	300.00	
						4,200.00	
						4,200.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
LAKE001	VENDOR: LAKE COUNTY EMPLOYEES' ASSN						
	HORST OCT 2020 INVOICE: OPEB 10/01/20	STATUS: Open					
		OCT2020 - HORST DUES	357-9557-795-03-30-R		LAKE COUNTY EMPLOYEES' ASSN	31.64	
	* HORST OCT 2020 Subtotal					31.64	
	** LAKE001 Subtotal (1 Invoice)					31.64	
LAKE003	VENDOR: LAKE COUNTY SPECIAL DISTRICTS						
	2200820 10/15/20 INVOICE: SEWER 08/18/20	STATUS: Open					
		STA 60 ME 08/15/20 (0)	357-9557-795-30-00-S0			32.60	
	* 2200820 10/15/20 Subtotal					32.60	
	** LAKE003 Subtotal (1 Invoice)					32.60	
LIFE001	VENDOR: LIFE ASSIST INC						
	1025368 INVOICE: EMS SUPPLIES 08/21/20	STATUS: Open					
		RETURN INV##1018898	357-9557-795-19-40-MS			-26.66	
	* 1025368 Subtotal					-26.66	
	1027869 INVOICE: EMS SUPPLIES 08/17/20	STATUS: Open					
		ORDER 58203598-1	357-9557-795-19-40-MS			1,257.30	
	* 1027869 Subtotal					1,257.30	
	1029381 INVOICE: EMS SUPPLIES 08/21/20	STATUS: Open					
		ORDER 58205068-1	357-9557-795-19-40-MS			1,368.42	
	* 1029381 Subtotal					1,368.42	
	1032575 INVOICE: EMS SUPPLIES 08/21/20	STATUS: Open					
		ORDER 10200213-1	357-9557-795-19-40-MS		LIFE ASSIST INC	278.85	
	* 1032575 Subtotal					278.85	
	1032619 INVOICE: EMS SUPPLIES 08/21/20	STATUS: Open					
		ORDER 59200741-1	357-9557-795-19-40-MS		LIFE ASSIST INC	362.29	
	* 1032619 Subtotal					362.29	
	1032658 INVOICE: EMS SUPPLIES 08/21/20	STATUS: Open					
		ORDER 59200722-1	357-9557-795-19-40-MS		LIFE ASSIST INC	790.43	
	* 1032658 Subtotal					790.43	
	1033218 INVOICE: EMS SUPPLIES 08/21/20	STATUS: Open					
		ORDER 59201521-1	357-9557-795-19-40-MS		LIFE ASSIST INC	458.40	
	* 1033218 Subtotal					458.40	
	1033692 INVOICE: EMS SUPPLIES 09/09/20	STATUS: Open					
		CREDIT FOR MISSING ITEM INVOICE#103	357-9557-795-19-40-MS		LIFE ASSIST INC	-23.94	
	* 1033692 Subtotal					-23.94	
	** LIFE001 Subtotal (8 Invoices)					4,465.09	
MERR001	VENDOR: MERRILL ARNONE & JONES LLP						
	820046 INVOICE: LEGAL EXPENSES 09/01/20	STATUS: Open					
		LEGAL FEES FROM 8/12-8/19/2020	357-9557-795-23-80-SP		MERRILL ARNONE & JONES LLP	1,050.00	
	* 820046 Subtotal					1,050.00	
	** MERR001 Subtotal (1 Invoice)					1,050.00	
SOUT003	VENDOR: SOUTH LAKE COUNTY VOL FF ASSOCIATION						
	12345 INVOICE: ADDRESS SIGN FEE 09/04/20	STATUS: Open					
		SIGN FEES 12345 SIEGLER CANYON RD	357-9557-795-20-00-PC		SOUTH LAKE COUNTY VOL FF ASSOCIATIO	25.00	
	* 12345 Subtotal					25.00	
	** SOUT003 Subtotal (1 Invoice)					25.00	
USBA001	VENDOR: US BANK						
	3119613M INVOICE: Power Load Install 08/19/20	STATUS: Open					
		COT UPGRADE 6211	357-9557-795-62-74-62		STRYKER	332.48	
		COT UPGRADE 6311	357-9557-795-62-74-63		STRYKER	332.47	
	* 3119613M Subtotal					664.95	
	** USBA001 Subtotal (1 Invoice)					664.95	
USBA002	VENDOR: U.S.BANK						
	2170 INVOICE: STA MAINT 07/18/20	STATUS: Open					
		HOURS LABOR	357-9557-795-18-00-63		CONOVER ELECTRIC	900.00	
		PANEL, BREAKERS, AND MISC CONNECTOR	357-9557-795-18-00-63		CONOVER ELECTRIC	600.00	
	* 2170 Subtotal					1,500.00	
	2280507-2 INVOICE: PPE REPAIR SHIPPING 09/15/20	STATUS: Open					
		PPE REPAIR SHIP	357-9557-795-22-71-60		US POSTAL SERVICE	12.30	
	* 2280507-2 Subtotal					12.30	
	2619410 INVOICE: EXTENDED FIRELINE SU 09/07/20	STATUS: Open					
		LIFETIME ICE CHECT 6031	357-9557-795-27-00-60		AMAZON	130.31	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
2619410	INVOICE: EXTENDED FIRELINE SU 09/07/20	STATUS: Open LIFETIME ICE CHEST OES359	357-9557-795-27-00-60		AMAZON	130.31	
* 2619410 Subtotal						<u>130.31</u>	
2688776-2	INVOICE: REFUNDS MUNOZ 09/15/20	STATUS: Open RCT'D REFUNDS MUNOZ	357-9557-795-22-70-60		US POSTAL SERVICE	9.35	
* 2688776-2 Subtotal						<u>9.35</u>	
2812	INVOICE: STA MAINT SUPPLIES 08/20/20	STATUS: Open WATER FILTER FOR ICE MACHINE	357-9557-795-17-00-60		HEDGE APPLIANCE SERVICE	360.00	
* 2812 Subtotal						<u>360.00</u>	
3005253222	INVOICE: MEDICAL WASTE DISPOS 09/08/20	STATUS: Open ME 09/31/20	357-9557-795-19-40-MW		STERICYCLE INC	87.05	
* 3005253222 Subtotal						<u>87.05</u>	
30128147 081720	INVOICE: INTERNET SVC 08/07/20	STATUS: Open STA 63 ME 08/16/20	357-9557-795-30-00-I3		MEDIACOM	67.64	
* 30128147 081720 Subtotal						<u>67.64</u>	
30165883 081720	INVOICE: INTERNET SVC 08/07/20	STATUS: Open STA 62ME 08/16/20	357-9557-795-30-00-I2		MEDIACOM	67.64	
* 30165883 081720 Subtotal						<u>67.64</u>	
30173705 081720	INVOICE: INTERNET SVC 08/07/20	STATUS: Open STA 60ME 08/16/20	357-9557-795-30-00-I0		MEDIACOM	57.99	
* 30173705 081720 Subtotal						<u>57.99</u>	
3072673M	INVOICE: PATIENT AUTO LOAD SY 07/15/20	STATUS: Approved M6311 POWERLOAD UPGRADE KIT M6211 POWERLOAD UPGRADE KIT	357-9557-795-62-74-63 357-9557-795-62-74-62		STRYKER STRYKER	1,718.84 1,718.84	
* 3072673M Subtotal						<u>3,437.68</u>	
3086617M	INVOICE: PATIENT AUTO LOAD SY 07/20/20	STATUS: Approved M6311 MTS POWERLOAD 2001012400065 M6211 MTS POWERLOAD 1909012400255	357-9557-795-62-74-63 357-9557-795-62-74-62		STRYKER STRYKER	25,346.45 25,346.44	
* 3086617M Subtotal						<u>50,692.89</u>	
3110935M	INVOICE: Power Load Install 08/12/20	STATUS: Open 6506 PWRLD COMPAT UPGRADE KIT 2ND E	357-9557-795-62-74-60		STRYKER	1,711.84	
* 3110935M Subtotal						<u>1,711.84</u>	
3116573568	INVOICE: LODGING 09/04/20	STATUS: Open CALIFORNIA CHIEFS ASSOCIATION MEEETI	357-9557-795-29-50-P		<none>	108.48	
* 3116573568 Subtotal						<u>108.48</u>	
3124491M	INVOICE: Power Load 08/26/20	STATUS: Open MTS PWLD EXCLUDES FLOOR PLATE M6011	357-9557-795-62-74-60		STRYKER	24,273.95	
* 3124491M Subtotal						<u>24,273.95</u>	
418503	INVOICE: WILD LAND GEAR 08/31/20	STATUS: Open XL/REG YELLOW CALFIRE NOMEX PANTS	357-9557-795-11-00-P		LN CURTIS & SONS	632.75	
* 418503 Subtotal						<u>632.75</u>	
418527	INVOICE: WILD LAND GEAR 08/31/20	STATUS: Open MED YELLOW NOMEX WILDLAND PANTS LG YELLOW NOMEX WILDLAND PANTS XL YELLOW NOMEX WILDLAND PANTS	357-9557-795-11-00-P 357-9557-795-11-00-P 357-9557-795-11-00-P		LN CURTIS & SONS	611.33 916.99 916.98	
* 418527 Subtotal						<u>2,445.30</u>	
456144	INVOICE: STA MAINT SUPPLIES 08/16/20	STATUS: Open CAN OPENER CORD SASH COTTON 1/4	357-9557-795-18-00-60 357-9557-795-18-00-60		HARDESTERS HARDESTERS	20.37 20.36	
* 456144 Subtotal						<u>40.73</u>	
456159	INVOICE: STA MAINT SUPPLIES 08/20/20	STATUS: Open 24 PK WATER CRV LIGHTNING CABLE FGI SWITCH TR20A	357-9557-795-18-00-62 357-9557-795-18-00-62 357-9557-795-18-00-62 357-9557-795-18-00-62		HARDESTERS HARDESTERS HARDESTERS HARDESTERS	10.59 2.55 18.02 50.90	
* 456159 Subtotal						<u>82.06</u>	
456624	INVOICE: STA MAINT SUPPLIES 08/10/20	STATUS: Open CEMENT PRIMER PVC 40 CAP 1.5 SLIP SCH40 CAP 3/4 SLIP SCH40	357-9557-795-18-00-60 357-9557-795-18-00-60 357-9557-795-18-00-60		HARDESTERS HARDESTERS HARDESTERS	7.50 1.71 1.06	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
456624	INVOICE: STA MAINT SUPPLIES	08/10/20 STATUS: Open					
		CAP 1.25 SLIP SCH40	357-9557-795-18-00-60		HARDESTERS	1.49	
		CAP 2 SLIP SCH40	357-9557-795-18-00-60		HARDESTERS	2.13	
		CAP 1/2 SLIP SCH40	357-9557-795-18-00-60		HARDESTERS	0.85	
		DEFAULT HARDWARE	357-9557-795-18-00-60		HARDESTERS	2.68	
		PIPE CUTTER PVC 2-1/2	357-9557-795-18-00-60		HARDESTERS	23.58	
	* 456624 Subtotal					41.00	
457436	INVOICE: STA MAINT SUPPLIES	08/15/20 STATUS: Open					
		SHOWERHEAD	357-9557-795-18-00-60		HARDESTERS	34.31	
		SPLINE SCR N .14X25	357-9557-795-18-00-60		HARDESTERS	7.50	
		COUPL HOSE BARB 3/4X3	357-9557-795-18-00-60		HARDESTERS	8.14	
		DESK FAN 120SC 3SPD	357-9557-795-18-00-60		HARDESTERS	25.73	
		DESK FAN 120SC 3SPD	357-9557-795-18-00-60		HARDESTERS	25.73	
		SCREEN FIBER 36X84	357-9557-795-18-00-60		HARDESTERS	51.42	
	* 457436 Subtotal					152.83	
457438	INVOICE: STA MAINT SUPPLIES	08/16/20 STATUS: Open					
		STONE TILE LAM CLEANER	357-9557-795-18-00-60		HARDESTERS	38.58	
		BULB CIRC FC8T9CW	357-9557-795-18-00-60		HARDESTERS	9.64	
		BONA MOP FLOOR & SPR	357-9557-795-18-00-60		HARDESTERS	45.03	
	* 457438 Subtotal					93.25	
50050000	090120 INVOICE: WATER/SEWER	09/03/20 STATUS: Open					
		STA 63 WATER ME 08/31/20 (595)	357-9557-795-30-00-W3		HIDDEN VALLEY LAKE CSD	55.53	
		STA 63 SEWER ME 08/31/20	357-9557-795-30-00-W3		HIDDEN VALLEY LAKE CSD	64.94	
	* 50050000 090120 Subtotal					120.47	
59475	INVOICE: HYDRATION FOR STA	08/27/20 STATUS: Open					
		STA 60 BOTTLED WATER	357-9557-795-13-00-60		ICE WATER CO	12.50	
		STA 62 BOTTLED WATER	357-9557-795-13-00-62		ICE WATER CO	12.50	
		STA 63 BOTTLED WATER	357-9557-795-13-00-63		ICE WATER CO	12.50	
	* 59475 Subtotal					37.50	
60947A	INVOICE: STA MAINT	08/26/20 STATUS: Open					
		HOURS POWER JET SEWER LINE	357-9557-795-18-00-60		ROTO-ROOTER OF LAKE COUNTY	750.00	LNU LIGHTNING COMPLEX
	* 60947A Subtotal					750.00	
7546660	INVOICE: AMBULANCE MAINTNENCE	08/12/20 STATUS: Open					
		QUICK FIST CLAMP SET	357-9557-795-17-00-62		AMAZON	27.55	
		QUICK FIST CLAMP SET	357-9557-795-17-00-63		AMAZON	27.55	
	* 7546660 Subtotal					55.10	
850027	INVOICE: NAME BADGES	09/15/20 STATUS: Open					
		NAME BADGES 3X1	357-9557-795-11-00-U		LEES SPORTING GOODS	52.20	
	* 850027 Subtotal					52.20	
94506	INVOICE: CLEANING SUPPLIES	08/28/20 STATUS: Open					
		WASH AND WAX	357-9557-795-14-00-60		BOBS VACUUM	66.50	
		SOAP REFIL	357-9557-795-14-00-60		BOBS VACUUM	25.63	
		BLEACH	357-9557-795-14-00-60		BOBS VACUUM	11.58	
		18' SARAN WRAP	357-9557-795-14-00-60		BOBS VACUUM	26.71	
		SPRAYER	357-9557-795-14-00-60		BOBS VACUUM	3.43	
		CASCADE	357-9557-795-14-00-60		BOBS VACUUM	40.76	
		EXPRESS LAUNDRY SOAP	357-9557-795-14-00-60		BOBS VACUUM	51.26	
	* 94506 Subtotal					225.87	
94545	INVOICE: CLEANING SUPPLIES	09/03/20 STATUS: Open					
		YELLOW HANDLE MOP	357-9557-795-14-00-62		BOBS VACUUM	12.82	
		BLUE MOP HEADS	357-9557-795-14-00-62		BOBS VACUUM	22.50	
		BLUE MOP HEAD W/SCRATCH PAD	357-9557-795-14-00-62		BOBS VACUUM	23.57	
		DAWN	357-9557-795-14-00-62		BOBS VACUUM	20.38	
		S-FOLD	357-9557-795-14-00-62		BOBS VACUUM	28.90	
		CLEANING GEM	357-9557-795-14-00-62		BOBS VACUUM	32.07	
		CASCADE	357-9557-795-14-00-62		BOBS VACUUM	20.38	
		EXPRESS LAUNDRY SOAP	357-9557-795-14-00-62		BOBS VACUUM	23.59	
		BREAK FREE	357-9557-795-14-00-62		BOBS VACUUM	13.89	
	* 94545 Subtotal					198.10	
ORD12288570	INVOICE: STATION 62 SUPPLIES	09/02/20 STATUS: Open					
		FILTRETE DUST/POLLEN FILTER 20X30X1	357-9557-795-14-00-62		KELSEYVILLE LUMBER	141.44	
		BEHRENS GALV GARBAGE CAN 20GAL	357-9557-795-14-00-62		KELSEYVILLE LUMBER	27.87	
		FORNEY 6" WHIRE WHEEL BRUSH	357-9557-795-14-00-62		KELSEYVILLE LUMBER	9.32	
		LIQUID CAR/TRUCK WASH 1GAL	357-9557-795-14-00-62		KELSEYVILLE LUMBER	21.43	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
ORD12288570	INVOICE: STATION 62 SUPPLIES 09/02/20 STATUS: Open	GOLD CLASS CARNAUBA WAX	357-9557-795-14-00-62		KELSEYVILLE LUMBER	15.01	
	* ORD12288570 Subtotal					215.07	
ORD1392744488	INVOICE: CLEANING SUPPLIES 09/03/20 STATUS: Open	TOUGH GUY GARBAGE BAGS	357-9557-795-14-00-60		GRAINGER	708.92	COVID-19
		LIQUID HAND SOAP	357-9557-795-14-00-60		GRAINGER	803.73	COVID-19
		DIVERSY SPRAY BOTTLES12PK	357-9557-795-14-00-60		GRAINGER	220.67	COVID-19
		DIVERSY CLEANER AND DISINFECT 2PK	357-9557-795-14-00-60		GRAINGER	1,872.91	COVID-19
	* ORD1392744488 Subtotal					3,606.23	
RNT8395906	INVOICE: PROPANE 08/26/20 STATUS: Open	STATION 63 TANK RENTAL	357-9557-795-30-00-P3		FERRELLGAS	50.00	
		STATION 62 TANK RENTAL	357-9557-795-30-00-P2			50.00	
		STATION 60 TANK RENTAL	357-9557-795-30-00-P0			50.00	
		STATION 64 TANK RENTAL	357-9557-795-30-00-P4			50.00	
	* RNT8395906 Subtotal					200.00	
	** USBA002 Subtotal (31 Invoices)					91,595.89	
WITT001	VENDOR: WITTMAN ENTERPRISES						
2007043	INVOICE: Billing Services per 08/20/20 STATUS: Open	Billing Services Performed in July	357-9557-795-23-80-AB		WITTMAN ENTERPRISES	1,172.66	
	* 2007043 Subtotal					1,172.66	
	** WITT001 Subtotal (1 Invoice)					1,172.66	
	*** Grand Total (53 Invoices)					109,853.71	

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

Detail Report by Vendor, Invoice
Run Date: 09/11/2020 06:38:52pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
08/18/20

Report Template

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

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
ARBA001	VENDOR: ARBA						
8518SEP2020	INVOICE: GROUP LIFE FOR PCFS 08/03/20	STATUS: Printed					
10124		SEP 2020 ATKINS	357-9557-795-03-30-G			8.32	
10124		SEP 2020 BULLOCK	357-9557-795-03-30-G			8.32	
10124		SEP 2020 CHASE	357-9557-795-03-30-G			8.32	
10124		SEP 2020 COLLINS	357-9557-795-03-30-G			8.32	
10124		SEP 2020 COSTA	357-9557-795-03-30-G			8.32	
10124		SEP 2020 DANIELS	357-9557-795-03-30-G			8.32	
10124		SEP 2020 DELONG	357-9557-795-03-30-G			8.32	
10124		SEP 2020 EMERSON	357-9557-795-03-30-G			8.32	
10124		SEP 2020 FANUCCCHI	357-9557-795-03-30-G			8.32	
10124		SEP 2020 FENK	357-9557-795-03-30-G			8.32	
10124		SEP 2020 FLEENAR	357-9557-795-03-30-G			8.32	
10124		SEP 2020 FRAYER	357-9557-795-03-30-G			8.32	
10124		SEP 2020 HESS	357-9557-795-03-30-G			8.32	
10124		SEP 2020 HILDEBRAND	357-9557-795-03-30-G			8.32	
10124		SEP 2020 LANNING	357-9557-795-03-30-G			8.32	
10124		SEP 2020 LEUZINGER	357-9557-795-03-30-G			8.32	
10124		SEP 2020 LIBBY	357-9557-795-03-30-G			8.32	
10124		SEP 2020 LOPEZ	357-9557-795-03-30-G			8.32	
10124		SEP 2020 MCGEE	357-9557-795-03-30-G			8.32	
10124		SEP 2020 MILLING	357-9557-795-03-30-G			8.32	
10124		SEP 2020 MYERS	357-9557-795-03-30-G			8.32	
10124		SEP 2020 NEWSOM	357-9557-795-03-30-G			8.32	
10124		SEP 2020 PARROTT	357-9557-795-03-30-G			8.32	
10124		SEP 2020 RYON	357-9557-795-03-30-G			8.32	
10124		SEP 2020 SMITH	357-9557-795-03-30-G			8.32	
10124		SEP 2020 TOTAGRANDE	357-9557-795-03-30-G			8.32	
10124		SEP 2020 VARGAS	357-9557-795-03-30-G			8.32	
10124		JUL & AUG 2020 ZIENTEK	357-9557-795-03-30-G			-16.64	
	* 8518SEP2020 Subtotal					208.00	
	** ARBA001 Subtotal (1 Invoice)					208.00	
AT&T001	VENDOR: AT&T						
15179416	INVOICE: TELEPHONE CHGS 08/13/20	STATUS: Printed					
10125		Sta 64 ME 07/12/20	357-9557-795-30-00-T4			22.02	
10125		Sta 62 ME 07/12/20	357-9557-795-30-00-T2			48.51	
10125		Sta 63 ME 07/12/20	357-9557-795-30-00-T3			48.53	
10125		Sta 60 ME 07/12/20	357-9557-795-30-00-T0			167.67	
10125		FS Bldg ME 07/12/20	357-9557-795-30-00-TF			20.37	
	* 15179416 Subtotal					307.10	
	** AT&T001 Subtotal (1 Invoice)					307.10	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT						
80 072920	INVOICE: WATER 08/04/20	STATUS: Printed					
10126		STA 60 ME 7/29/20 (121110)	357-9557-795-30-00-W0			1,126.37	
	* 80 072920 Subtotal					1,126.37	
81 072920	INVOICE: WATER 08/04/20	STATUS: Printed					
10126		FS BLDG ME 7/29/20 (166)	357-9557-795-30-00-WF			33.93	
	* 81 072920 Subtotal					33.93	
	** CALL001 Subtotal (2 Invoices)					1,160.30	
COUN002	VENDOR: COUNTY OF LAKE SOLID WASTE						
04-00416710	INVOICE: GARBAGE REMOVAL 07/22/20	STATUS: Printed					
10127		FS BLDG GARBAGE REMOVAL	357-9557-795-30-00-GF			52.53	
10127		STA 31 GARBAGE REMOVAL	357-9557-795-30-00-GA			52.53	
	* 04-00416710 Subtotal					105.06	
	** COUN002 Subtotal (1 Invoice)					105.06	
EMP001	VENDOR: EMPIRE SCBA & SUPPLIES INC						
13596	INVOICE: REPL EXPIRING SCBA B 07/22/20	STATUS: Printed					
10129		STA 60 REPL EXPIRING SCBA BOTTLES	357-9557-795-38-00-60			6,993.75	
10129		STA 62 REPL EXPIRING SCBA BOTTLES	357-9557-795-38-00-62			6,993.75	
10129		STA 63 REPL EXPIRING SCBA BOTTLES	357-9557-795-38-00-63			6,993.75	
10129		STA 64 REPL EXPIRING SCBA BOTTLES	357-9557-795-38-00-64			6,993.75	
	* 13596 Subtotal					27,975.00	
	** EMP001 Subtotal (1 Invoice)					27,975.00	
FASI001	VENDOR: FASIS						
FASIS-2021-0256	INVOICE: EMPLOYMENT ASSISTANT 07/30/20	STATUS: Printed					
10130		FY 2020-2021 (26)	357-9557-795-03-30-E			2,549.04	
	* FASIS-2021-0256 Subtotal					2,549.04	
	** FASI001 Subtotal (1 Invoice)					2,549.04	
JERI001	VENDOR: JERI-CO GARAGE DOORS & OPERATIONS						
16434	INVOICE: BAY DOOR REPAIR 07/14/20	STATUS: Printed					
10131		STA 60 LABOR FRONT DOOR #1	357-9557-795-18-00-60			540.00	
	* 16434 Subtotal					540.00	
	** JERI001 Subtotal (1 Invoice)					540.00	
LAKE001	VENDOR: LAKE COUNTY EMPLOYEES' ASSN						
HORST SEP 2020	INVOICE: OPEB 09/01/20	STATUS: Printed					
10132		SEP 2020 - HORST DUES	357-9557-795-03-30-R			31.64	
	* HORST SEP 2020 Subtotal					31.64	
	** LAKE001 Subtotal (1 Invoice)					31.64	
LEAD001	VENDOR: LEADER INDUSTRIES						
116843	INVOICE: 2020 FORD F-550 4X4 06/18/20	STATUS: Printed					
10133		M6311 2020 FORD F-550 4X4 HORTON TY	357-9557-795-62-74-63			235,949.56	PO 20010 M6311
	* 116843 Subtotal					235,949.56	
	** LEAD001 Subtotal (1 Invoice)					235,949.56	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
LIFE001	VENDOR: LIFE ASSIST INC						
1018898	INVOICE: EMS SUPPLIES 07/16/20	STATUS: Printed					
10134	ORDER 08200103-1		357-9557-795-19-40-MS			26.66	
* 1018898 Subtotal						26.66	
1021407	INVOICE: EMS SUPPLIES 07/23/20	STATUS: Printed					
10134	ORDER 57206543-1		357-9557-795-19-40-MS			811.64	
* 1021407 Subtotal						811.64	
1022665	INVOICE: EMS SUPPLIES 07/29/20	STATUS: Printed					
10134	ORDER 57206543-2		357-9557-795-19-40-MS			53.20	
* 1022665 Subtotal						53.20	
1023482	INVOICE: EMS SUPPLIES 07/30/20	STATUS: Printed					
10134	ORDER 08201483-1		357-9557-795-19-40-MS		LIFE ASSIST INC	79.16	
* 1023482 Subtotal						79.16	
** LIFE001 Subtotal (4 Invoices)						970.66	
LINC001	VENDOR: LINCOLN LEAVITT INSURANCE AGENCY INC						
89740	INVOICE: INSURANCE-ADDN TO PO 07/29/20	STATUS: Printed					
10141	E6032 1998 NAVISTAR 1HTSDADN7XH599		357-9557-795-15-10-60			618.00	
* 89740 Subtotal						618.00	
89741	INVOICE: INSURANCE-ADDN TO PO 07/29/20	STATUS: Printed					
10141	M6311 2020 FORD 1FDUF5HT6LDA04350		357-9557-795-15-10-63			1,256.00	
* 89741 Subtotal						1,256.00	
89742	INVOICE: INSURANCE 07/29/20	STATUS: Printed					
10141	STA 60		357-9557-795-15-10-60			9,064.29	
10141	STA 62		357-9557-795-15-10-62			1,804.59	
10141	STA 62		357-9557-795-15-10-62			666.33	
10141	STA 63		357-9557-795-15-10-63			1,225.63	
10141	STA 64		357-9557-795-15-10-64			1,401.57	
10141	FS BLDG		357-9557-795-15-10-60			447.41	
10141	STA 60 SCBA		357-9557-795-15-10-60			223.70	
10141	STA 60 VOLUNTEER SHED		357-9557-795-15-10-60			355.42	
10141	TRNG TOWER		357-9557-795-15-10-60			1,203.06	
10141	STA 60 CRIME CVG		357-9557-795-15-10-60			590.00	
10141	STA 60 PORTABLE EQT CVG		357-9557-795-15-10-60			1,549.00	
10141	E6011		357-9557-795-15-10-60			425.00	
10141	WF6011		357-9557-795-15-10-60			418.00	
10141	STA 60 SONOMA KITCHEN		357-9557-795-15-10-60			44.00	
10141	E6221		357-9557-795-15-10-62			454.00	
10141	SC6201		357-9557-795-15-10-62			69.00	
10141	E6321		357-9557-795-15-10-63			454.00	
10141	E6421		357-9557-795-15-10-64			454.00	
10141	U6421		357-9557-795-15-10-64			396.00	
10141	E6061		357-9557-795-15-10-60			853.00	
10141	U6221		357-9557-795-15-10-62			460.00	
10141	U6421		357-9557-795-15-10-64			460.00	
10141	E6421		357-9557-795-15-10-64			290.00	
10141	WF6411		357-9557-795-15-10-64			647.00	
10141	STA 60 EMS TRAILER		357-9557-795-15-10-60			42.00	
10141	SC6201		357-9557-795-15-10-62			286.00	
10141	ADMIN		357-9557-795-15-10-60			324.00	
10141	U6321		357-9557-795-15-10-63			345.00	
10141	E6031		357-9557-795-15-10-60			735.00	
10141	STA 60 DUMP TRAILER		357-9557-795-15-10-60			50.00	
10141	STA 60 OES359		357-9557-795-15-10-60			769.00	
10141	R6031		357-9557-795-15-10-60			674.00	
10141	M6012		357-9557-795-15-10-60			819.00	
10141	M6311		357-9557-795-15-10-63			1,041.00	
10141	M6011		357-9557-795-15-10-60			652.00	
10141	U6011		357-9557-795-15-10-60			325.00	
10141	U6021		357-9557-795-15-10-60			429.00	
10141	M6211		357-9557-795-15-10-62			1,198.00	
10141	STA 60 HIRED EQT AUTO LIABILITY		357-9557-795-15-10-60			96.00	
10141	STA 60 HIRED EQT COMPREHENSIVE		357-9557-795-15-10-60			25.00	
10141	STA 60 HIRED EQT COLLISION		357-9557-795-15-10-60			25.00	
10141	STA 60 NON OWNERSHIP LIABILITY		357-9557-795-15-10-60			592.00	
10141	STA 60 GENERAL LIABILITY CVG		357-9557-795-15-10-60			3,706.00	
10141	STA 60 MGMT LIABILITY CVG		357-9557-795-15-10-60			6,188.00	
10141	STA 60 EXCESS LIABILITY CVG		357-9557-795-15-10-60			6,995.00	
* 89742 Subtotal						49,271.00	
** LINC001 Subtotal (3 Invoices)						51,145.00	
MAHO001	VENDOR: DENNIS MAHONEY						
107	INVOICE: LANDSCAPE MAINT 07/15/20	STATUS: Printed					
10128	STA 60 LANDSCAPE MAINT 06/18/20		357-9557-795-18-00-60			50.00	
10128	STA 60 LANDSCAPE MAINT 07/02/20		357-9557-795-18-00-60			75.00	
* 107 Subtotal						125.00	
108	INVOICE: LANDSCAPE MAINT 08/13/20	STATUS: Printed					
10128	STA 60 LANDSCAPE MAINT 07/16/20		357-9557-795-18-00-60			50.00	
10128	STA 60 LANDSCAPE MAINT 08/13/20		357-9557-795-18-00-60			50.00	
* 108 Subtotal						100.00	
** MAHO001 Subtotal (2 Invoices)						225.00	
OPER001	VENDOR: OPERATING ENGINEERS						
HORST SEP 2020	INVOICE: OPEB 09/01/20	STATUS: Printed					
10142	SEP 2020 - HORST HEALTH INS		357-9557-795-03-30-R			1,497.00	
* HORST SEP 2020 Subtotal						1,497.00	
** OPER001 Subtotal (1 Invoice)						1,497.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
PG&E001 VENDOR: PG&E							
69913707415 0721	INVOICE: ELECTRIC CHGS 07/22/20	STATUS: Printed					
10143		STA 62 ME 07/21/20 (2530.590500 kWh)	357-9557-795-30-00-E2			690.41	
10143		FS Bldg ME 07/21/20 (499.939000 kWh)	357-9557-795-30-00-EF			154.41	
10143		STA 64 ME 07/21/20 (316.546000 kWh)	357-9557-795-30-00-E4			105.59	
10143		STA 60 ME 07/21/20 (6904.180000 kWh)	357-9557-795-30-00-E0			1,939.61	
10143		STA 63 ME 07/21/20 (3217.902000 kWh)	357-9557-795-30-00-E3			862.32	
* 69913707415 0721 Subtotal						3,752.34	
69913707415 0821 INVOICE: ELECTRIC CHGS 08/21/20 STATUS: Open							
		STA 62 ME 08/21/20(2900.360200 kWh)	357-9557-795-30-00-E2			892.86	
		FS Bldg ME 08/21/20 (530.939000 kWh)	357-9557-795-30-00-EF			178.47	
		STA 64 ME 08/21/20(403.352500 kWh)	357-9557-795-30-00-E4			140.09	
		STA 60 ME 08/21/20 (7052.360000 kWh)	357-9557-795-30-00-E0			2,270.05	
		STA 63 ME 08/21/20(3282.751000 kWh)	357-9557-795-30-00-E3			980.92	
* 69913707415 0821 Subtotal						4,462.39	
** PG&E001 Subtotal (2 Invoices)						8,214.73	
PULL001 VENDOR: PULLMAN HEATING & COOLING INC							
PULLMAN08/04/20	INVOICE: HVAC REPR, UV INSTAL 08/04/20	STATUS: Printed					
10144		STA 60 HVAC REPAIR	357-9557-795-18-00-60			150.00	
10144		STA 60 UVC LIGHT INSTALL + MATERIAL	357-9557-795-18-00-60			1,830.00	
10144		STA 63 UVC LIGHT INSTALL + ELECTRIC	357-9557-795-18-00-63			400.00	
10144		STA 62 UVC LIGHT INSTALL + MATERIAL	357-9557-795-18-00-62			860.00	
10144		STA 60 HEAT PUMP FOR DRY STORAGE RO	357-9557-795-18-00-60			1,548.45	
* PULLMAN08/04/20 Subtotal						4,788.45	
** PULL001 Subtotal (1 Invoice)						4,788.45	
S&K PAVING VENDOR: S&K PAVING SEALING & STRIPING, INC							
3002-20	INVOICE: PAVE, SEAL, STRIP, P 08/07/20	STATUS: Printed					
10145		35687 SQ FT SEAL COAT X 2	357-9557-795-18-00-60		S&K PAVING SEALING & STRIPING, INC	13,560.00	
10145		3000 FT CRACK FILLER	357-9557-795-18-00-60		S&K PAVING SEALING & STRIPING, INC	3,000.00	
10145		55 STRIPES, 2 HANDICAP, 1-8" HASH A	357-9557-795-18-00-60		S&K PAVING SEALING & STRIPING, INC	1,085.00	
* 3002-20 Subtotal						17,645.00	
** S&K PAVING Subtotal (1 Invoice)						17,645.00	
USBA001 VENDOR: US BANK							
06557	INVOICE: OFFICE AND CLEANING 07/20/20	STATUS: Printed					
10135		STA 63 HP 962 BLACK	357-9557-795-22-70-63		WALMART	64.13	
10135		STA 63 HP 962 BLACK	357-9557-795-22-70-63		WALMART	64.13	
10135		STA 63 GAIN LQD	357-9557-795-14-00-63		WALMART	10.81	
10135		STA 63 GAIN LQD	357-9557-795-14-00-63		WALMART	10.81	
10135		STA 63 12/200 FIL	357-9557-795-14-00-63		WALMART	1.50	
10135		STA 63 12/200 FIL	357-9557-795-14-00-63		WALMART	1.50	
10135		STA 63 CARRY BAG	357-9557-795-14-00-63		WALMART	0.10	
* 06557 Subtotal						152.98	
821658	INVOICE: MEDICAL SUPPLIES ORG 07/12/20	STATUS: Printed					
10135		M6211 ACRYLIC ORGANIZER	357-9557-795-28-48-62		PARAMEDIC DESIGN INC	338.85	
* 821658 Subtotal						338.85	
9172245	INVOICE: TRNG SUPPLIES B17/18 07/14/20	STATUS: Printed					
10135		WHITEBOARD 40x28 MAGNETIC DRY ERASE	357-9557-795-28-30-TB		AMAZON	428.79	CAL FIRE TRAINING BUREAU FUNDS
10135		DRY ERASE MARKERS CHISEL TIP ASST'D	357-9557-795-28-30-TB		AMAZON	42.81	CAL FIRE TRAINING BUREAU FUNDS
10135		DRY ERASE MARKERS CHISEL TIP 6 PIEC	357-9557-795-28-30-TB		AMAZON	29.52	CAL FIRE TRAINING BUREAU FUNDS
* 9172245 Subtotal						501.12	
** USBA001 Subtotal (3 Invoices)						992.95	
USBA002 VENDOR: U.S.BANK							
02-116796 073120	INVOICE: REFUSE/RECYCLE COLLE 07/31/20	STATUS: Printed					
10136		STA 62 ME 07/31/20	357-9557-795-30-00-G2		SOUTH LAKE REFUSE	69.48	
* 02-116796 073120 Subtotal						69.48	
02-152940 073120	INVOICE: REFUSE/RECYCLE COLLE 07/31/20	STATUS: Printed					
10136		STA 60 ME 07/31/20	357-9557-795-30-00-G0		SOUTH LAKE REFUSE	306.71	
* 02-152940 073120 Subtotal						306.71	
02-601722 073120	INVOICE: REFUSE/RECYCLE COLLE 07/31/20	STATUS: Printed					
10136		STA 63 ME 07/31/20	357-9557-795-30-00-G3		SOUTH LAKE REFUSE	82.30	
* 02-601722 073120 Subtotal						82.30	
1356240	INVOICE: EXTENDED FIRELINE SU 07/04/20	STATUS: Printed					
10136		WT6011 JET BOIL COFFEE MAKER	357-9557-795-28-30-60		AMAZON	18.47	
10136		WT6411 JET BOIL COFFEE MAKER	357-9557-795-28-30-64		AMAZON	18.47	
10136		WT6011 JET BOIL FUEL	357-9557-795-28-30-60		AMAZON	19.50	
10136		WT6411 JET BOIL FUEL	357-9557-795-28-30-64		AMAZON	19.50	
10136		WT6011 MOUNTAIN HOUSE BUCKET FOOD	357-9557-795-28-30-60		AMAZON	56.59	
10136		WT6411 MOUNTAIN HOUSE BUCKET FOOD	357-9557-795-28-30-64		AMAZON	56.60	
* 1356240 Subtotal						189.13	
159992-722	INVOICE: PG&E ELECTRICAL SAFE 07/22/20	STATUS: Printed					
10136		23.5"W X 71.5"H X .09 FIBERGLASS DI	357-9557-795-28-30-PG		The Pannier Corporation	2,904.50	PG&E GRANT FUNDS
* 159992-722 Subtotal						2,904.50	
179125CREDIT	INVOICE: PORTABLE LIGHTS M631 07/31/20	STATUS: Printed					
10136		M6311 RETURN FIRE VULCAN LED-ORANGE	357-9557-795-28-48-63		ANDAX INDUSTRIES	-360.80	
* 179125CREDIT Subtotal						-360.80	
179951	INVOICE: PORTABLE LIGHTS M631 07/24/20	STATUS: Printed					
10136		M6311 FIRE VULCAN LED-ORANGE/STANDA	357-9557-795-28-48-63		ANDAX INDUSTRIES	362.68	
* 179951 Subtotal						362.68	
181589790	INVOICE: COMPUTER MEMORY 07/29/20	STATUS: Printed					
10136		STA 63 CRUCIAL 64 GB KIT	357-9557-795-28-30-63		NEWEGG BUSINESS INC	332.46	
10136		STA 62 CRUCIAL 64 GB KIT	357-9557-795-28-30-62		NEWEGG BUSINESS INC	332.46	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
181589790	INVOICE: COMPUTER MEMORY 07/29/20	STATUS: Printed					
10136		STA 60 CRUCIAL 64 GB KIT	357-9557-795-28-30-60		NEWEGG BUSINESS INC	997.40	
	* 181589790 Subtotal					1,662.32	
21910883	INVOICE: MEDICAL OXYGEN RENTA 06/30/20	STATUS: Printed					
10136		ME 06/30/20	357-9557-795-19-40-0		MATHESON TRI-GAS INC	30.95	
	* 21910883 Subtotal					30.95	
22066892	INVOICE: MEDICAL OXYGEN RENTA 07/31/20	STATUS: Printed					
10136		ME 07/31/20	357-9557-795-19-40-0		MATHESON TRI-GAS INC	31.77	
	* 22066892 Subtotal					31.77	
22218902	INVOICE: MEDICAL OXYGEN RENTA 08/31/20	STATUS: Open					
10136		ME 08/31/20	357-9557-795-19-40-0		MATHESON TRI-GAS INC	31.77	
	* 22218902 Subtotal					31.77	
3005203319	INVOICE: MEDICAL WASTE DISPOS 07/31/20	STATUS: Printed					
10136		COLLECTED 07/20/20	357-9557-795-19-40-MW		STERICYCLE INC	0.26	
	* 3005203319 Subtotal					0.26	
3005217268	INVOICE: MEDICAL WASTE DISPOS 08/10/20	STATUS: Printed					
10136		ME 08/31/20	357-9557-795-19-40-MW		STERICYCLE INC	87.05	
	* 3005217268 Subtotal					87.05	
30128147	081620 INVOICE: INTERNET SVC 07/07/20	STATUS: Printed					
10136		STA 63 ME 08/16/20	357-9557-795-30-00-I3		MEDIACOM	67.64	
	* 30128147 081620 Subtotal					67.64	
30165883	082620 INVOICE: INTERNET SVC 07/17/20	STATUS: Printed					
10136		STA 62 ME 08/26/20	357-9557-795-30-00-I2		MEDIACOM	67.64	
	* 30165883 082620 Subtotal					67.64	
30173705	082620 INVOICE: INTERNET SVC 07/17/20	STATUS: Printed					
10136		STA 60 ME 08/26/20	357-9557-795-30-00-I0		MEDIACOM	57.99	
	* 30173705 082620 Subtotal					57.99	
302086	INVOICE: EMS SUPPLIES 07/24/20	STATUS: Printed					
10136		ORDER 552091	357-9557-795-19-40-MS		S&W HEALTHCARE CORP	444.84	
	* 302086 Subtotal					444.84	
35610401	INVOICE: BOARD MEETING REMOTE 08/11/20	STATUS: Printed					
10136		ME 09/10/20, STANDARD PRO	357-9557-795-23-80-SP		ZOOM VIDEO COMMUNICATIONS INC	14.99	
	* 35610401 Subtotal					14.99	
447800	INVOICE: CLEANING, BBQ REPAIR 07/07/20	STATUS: Printed					
10136		STA 60 GAS VALVE FOR BBQ	357-9557-795-14-00-60		HARDESTERS	12.86	
10136		STA 60 LP ADAPTER FOR BBQ	357-9557-795-14-00-60		HARDESTERS	31.09	
10136		STA 60 BRASSO	357-9557-795-14-00-60		HARDESTERS	9.63	
10136		STA 60 THREAD SEAL TAPE	357-9557-795-14-00-60		HARDESTERS	1.49	
10136		STA 60 CAT LITTER	357-9557-795-14-00-60		HARDESTERS	3.81	
10136		STA 60 SOFT SWEEP BROOM	357-9557-795-14-00-60		HARDESTERS	21.44	
	* 447800 Subtotal					80.32	
447814	INVOICE: CONEX STORING COVID 07/10/20	STATUS: Printed					
10136		STA 60 SINGLE SIDE KEY	357-9557-795-17-00-60		HARDESTERS	5.98	
	* 447814 Subtotal					5.98	
447815	INVOICE: RET'D REPR SUPPLIES 07/09/20	STATUS: Printed					
10136		STA 60 VALVE GAS 1/2 FIP X1	357-9557-795-18-00-60		HARDESTERS	-12.86	
10136		STA 60 ADAPTR LP CYL TANK-5	357-9557-795-18-00-60		HARDESTERS	-31.09	
	* 447815 Subtotal					-43.95	
447852	INVOICE: GENERAL SUPPLIES FOR 07/05/20	STATUS: Printed					
10136		STA 63 RSTP VOCOILENM SFTYE	357-9557-795-18-00-63		HARDESTERS	34.31	
10136		STA 63 RSTP VOCOILENM SFTRE	357-9557-795-18-00-63		HARDESTERS	34.31	
10136		STA 63 FOAM ROLLER 4 W/12	357-9557-795-18-00-63		HARDESTERS	7.07	
10136		STA 63 STRAP EMT 1 HOLE 1	357-9557-795-18-00-63		HARDESTERS	1.06	
10136		STA 63 ORANGE GUARD 32 OZ	357-9557-795-18-00-63		HARDESTERS	19.29	
10136		STA 63 A&M W/S BLK 3/8X3/4X	357-9557-795-18-00-63		HARDESTERS	7.07	
10136		STA 63 FROG TAPE 1.88X60	357-9557-795-18-00-63		HARDESTERS	10.71	
10136		STA 63 FOAM MINI ROLLER 4	357-9557-795-18-00-63		HARDESTERS	6.43	
	* 447852 Subtotal					120.25	
448041	INVOICE: STA SAFETY SUPPLIES 07/24/20	STATUS: Printed					
10136		STA 60 DROPCLOTH 9X12	357-9557-795-18-00-60		HARDESTERS	5.35	COVID-19
10136		STA 60 DROPCLOTH 10X20	357-9557-795-18-00-60		HARDESTERS	5.35	COVID-19
10136		STA 60 PAINTERS TAPE	357-9557-795-18-00-60		HARDESTERS	19.28	COVID-19
10136		STA 60 COBBERT DUSTER	357-9557-795-18-00-60		HARDESTERS	12.86	COVID-19
10136		STA 60 SCOURING STICK	357-9557-795-18-00-60		HARDESTERS	4.93	COVID-19
	* 448041 Subtotal					47.77	
448115	INVOICE: APP BAY REFRIG REPR 07/13/20	STATUS: Printed					
10136		STA 60 GROUNDING PLUG 3WIRE	357-9557-795-14-00-60		HARDESTERS	15.00	
	* 448115 Subtotal					15.00	
450461	INVOICE: BBQ REPR SUPPLIES 07/16/20	STATUS: Printed					
10136		STA 60 FLARE UNION	357-9557-795-14-00-60		HARDESTERS	4.92	
10136		STA 60 THREADSEAL TAPE	357-9557-795-14-00-60		HARDESTERS	4.28	
10136		STA 60 GAS CONNECTOR	357-9557-795-14-00-60		HARDESTERS	27.88	
	* 450461 Subtotal					37.08	
450546	INVOICE: STA MAINT SUPPLIES 07/24/20	STATUS: Printed					
10136		STA 63 HINGE-RETURN	357-9557-795-18-00-63		HARDESTERS	-18.18	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
450546	INVOICE: STA MAINT SUPPLIES 07/24/20	STATUS: Printed					
10136		STA 63 HINGE	357-9557-795-18-00-63		HARDESTERS	19.25	
	* 450546 Subtotal					1.07	
452173	INVOICE: NAIL REMOVAL TOOL 07/28/20	STATUS: Printed					
10136		STA 60 VENT PROF NAIL REMOVAL TOOL	357-9557-795-18-00-60		HARDESTERS	75.06	
	* 452173 Subtotal					75.06	
454620	INVOICE: STA MAINT SUPPLIES 07/24/20	STATUS: Printed					
10136		STA 63 SERVER	357-9557-795-18-00-63		HARDESTERS	10.28	
10136		STA 63 AIR FILTER 14X	357-9557-795-18-00-63		HARDESTERS	21.41	
10136		STA 63 HINGE	357-9557-795-18-00-63		HARDESTERS	18.22	
	* 454620 Subtotal					49.91	
456616	INVOICE: STA MAINT SUPPLIES 08/10/20	STATUS: Open					
		BIT DRILL SPLTPL 3/3	357-9557-795-17-00-63		HARDESTERS	2.99	
		MISC SCREWS	357-9557-795-17-00-63		HARDESTERS	2.13	
	* 456616 Subtotal					5.12	
46731	INVOICE: PEST CONTROL 08/11/20	STATUS: Printed					
10136		STA 63 RODENT BAIT STATIONS	357-9557-795-18-00-63		ARMED FORCE PEST CONTROL	20.00	
	* 46731 Subtotal					20.00	
46803	INVOICE: PEST CONTROL 08/12/20	STATUS: Printed					
10136		STA 63 GENERAL PEST	357-9557-795-18-00-63		ARMED FORCE PEST CONTROL	90.00	
	* 46803 Subtotal					90.00	
50050000	073120 INVOICE: WATER/SEWER 08/03/20	STATUS: Printed					
10136		STA 63 WATER ME 07/31/20 (601)	357-9557-795-30-00-W3		HIDDEN VALLEY LAKE CSD	55.69	
10136		STA 63 SEWER ME 07/31/20	357-9557-795-30-00-W3		HIDDEN VALLEY LAKE CSD	64.94	
	* 50050000 073120 Subtotal					120.63	
5473	INVOICE: PORTABLE LIGHTS M631 07/24/20	STATUS: Printed					
10136		STA 63 POSTAGE FOR RETURN	357-9557-795-22-71-63		MIDDLETOWN MAIL & MORE	53.19	
	* 5473 Subtotal					53.19	
57445237605	INVOICE: PROPANE 07/29/20	STATUS: Printed					
10136		STA 63 FILL 07/29/20	357-9557-795-30-00-P3		SHELL OIL	30.03	
	* 57445237605 Subtotal					30.03	
58183	INVOICE: HYDRATION FOR STA 07/17/20	STATUS: Printed					
10136		STA 60 5 GAL WATER	357-9557-795-13-00-60		ICE WATER CO	12.50	
10136		STA 62 5 GAL WATER	357-9557-795-13-00-62		ICE WATER CO	12.50	
10136		STA 63 5 GAL WATER	357-9557-795-13-00-63		ICE WATER CO	12.50	
	* 58183 Subtotal					37.50	
58351	INVOICE: HYDRATION FOR STA 07/31/20	STATUS: Printed					
10136		STA 62 BOTTLED WATER	357-9557-795-13-00-60		ICE WATER CO	12.50	
10136		STA 63 BOTTLED WATER	357-9557-795-13-00-62		ICE WATER CO	12.50	
	* 58351 Subtotal					25.00	
6508735-01	INVOICE: LEGAL NOTICE PUBLICA 08/06/20	STATUS: Printed					
10136		08/18/20 ADOPT 20-21 BUDGET	357-9557-795-23-80-SP		RECORD BEE	54.51	
	* 6508735-01 Subtotal					54.51	
736/5	INVOICE: PROPANE REFILLS FOR 07/05/20	STATUS: Printed					
10136		STA 60 5 GALLON SIZE REFILLS	357-9557-795-30-00-P0		RAINBOW AMERICA'S COUNTRY STORE	35.60	
	* 736/5 Subtotal					35.60	
872847	INVOICE: COPIER MAINT 07/14/20	STATUS: Printed					
10136		STA 60 QE 06/30/20 METER END 147283	357-9557-795-17-00-60		SMILE BUSINESS PRODUCTS	292.23	
	* 872847 Subtotal					292.23	
9360088	INVOICE: OFFICE SUIPPLIES 08/07/20	STATUS: Printed					
10136		STA 60 PAPER 8-1/2x11	357-9557-795-22-70-60		QUILL LLC	64.33	
10136		STA 60 HP 62XL BLACK INK	357-9557-795-22-70-60		QUILL LLC	42.89	
10136		STA 60 HP 62XL TRI-COLOR INK	357-9557-795-22-70-60		QUILL LLC	47.18	
	* 9360088 Subtotal					154.40	
95183	INVOICE: CLEANING SUPPLIES 07/03/20	STATUS: Printed					
10136		STA 63 PAPER TOWELS	357-9557-795-14-00-63		BOBS VACUUM	28.90	
10136		STA 63 409	357-9557-795-14-00-63		BOBS VACUUM	15.00	
10136		STA 63 BUCKETS CASCADE	357-9557-795-14-00-63		BOBS VACUUM	40.76	
10136		STA 63 PINESOL	357-9557-795-14-00-63		BOBS VACUUM	30.01	
10136		STA 63 SUNLIGHT	357-9557-795-14-00-63		BOBS VACUUM	3.21	
10136		STA 63 CLOROX TOILET BOWL CLEANER	357-9557-795-14-00-63		BOBS VACUUM	9.20	
10136		STA 63 12"X1000 FOIL	357-9557-795-14-00-63		BOBS VACUUM	35.29	
	* 95183 Subtotal					162.37	
95294	INVOICE: CLEANING SUPPLIES 07/17/20	STATUS: Printed					
10136		STA 62 LAUNDRY XPRESS (3 GAL)	357-9557-795-14-00-62		BOBS VACUUM	35.39	
10136		STA 62 GERMICIDAL BLEACH (3 GAL)	357-9557-795-14-00-62		BOBS VACUUM	11.58	
10136		STA 62 HARD ROLL TOWEL (1 CS)	357-9557-795-14-00-62		BOBS VACUUM	46.06	
10136		STA 62 SINGLE FOLD TOWEL (1 CS)	357-9557-795-14-00-62		BOBS VACUUM	28.90	
10136		STA 62 SPRAYERS (4)	357-9557-795-14-00-62		BOBS VACUUM	13.73	
10136		STA 62 TOILET BOWL CLEANER (6)	357-9557-795-14-00-62		BOBS VACUUM	25.75	
	* 95294 Subtotal					161.41	
95338	INVOICE: CLEANING SUPPLIES 07/24/20	STATUS: Printed					
10136		STA 62 CASES S-FOLD	357-9557-795-14-00-62		BOBS VACUUM	86.71	
	* 95338 Subtotal					86.71	
95392	INVOICE: CLEANING SUPPLIES 07/31/20	STATUS: Printed					
10136		STA 60 NAPKIN DISPENSER	357-9557-795-14-00-60		BOBS VACUUM	0.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
95392	INVOICE: CLEANING SUPPLIES 07/31/20	STATUS: Printed					
10136	STA 60 4500VN NAPKINS		357-9557-795-14-00-60		BOBS VACUUM	54.70	
* 95392 Subtotal						54.70	
95399	INVOICE: CLEANING SUPPLIES 07/24/20	STATUS: Printed					
10136	STA 62 BLUE KITCHEN ROLL TOWELS		357-9557-795-14-00-62		BOBS VACUUM	10.72	
10136	STA 62 CASCADE		357-9557-795-14-00-62		BOBS VACUUM	40.75	
10136	STA 62 ZIPLOC 2 GAL		357-9557-795-14-00-62		BOBS VACUUM	21.35	
* 95399 Subtotal						72.82	
9859576938	INVOICE: CELLULAR SVC 07/26/20	STATUS: Printed					
10136	M6211 ME 08/26/20 Booster Extender		357-9557-795-12-00-62		VERIZON WIRELESS	38.01	
10136	M6311 ME 08/26/20 Booster Extender		357-9557-795-12-00-63		VERIZON WIRELESS	38.01	
10136	M6211 ME 08/26/20 Tablet		357-9557-795-12-00-62		VERIZON WIRELESS	38.01	
10136	B1417 ME 08/26/20 Tablet		357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
10136	B1418 ME 08/26/20 Tablet		357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
10136	M6011 ME 08/26/20 Tablet		357-9557-795-12-00-60		VERIZON WIRELESS	16.02	
10136	E1487 ME 08/26/20 Tablet		357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
10136	M6311 ME 08/26/20 Tablet		357-9557-795-12-00-63		VERIZON WIRELESS	16.02	
10136	M6012 ME 08/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10136	OES359 ME 08/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10136	Spare ME 08/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10136	M6011 ME 08/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10136	M6211 ME 08/26/20 Cell Phone		357-9557-795-12-00-62		VERIZON WIRELESS	0.53	
10136	M6311 ME 08/26/20 Cell Phone		357-9557-795-12-00-63		VERIZON WIRELESS	0.53	
* 9859576938 Subtotal						197.31	
9861638535	INVOICE: CELLULAR SVC 09/26/20	STATUS: Open					
	M6211 ME 09/26/20 Booster Extender		357-9557-795-12-00-62		VERIZON WIRELESS	38.01	
	M6311 ME 09/26/20 Booster Extender		357-9557-795-12-00-63		VERIZON WIRELESS	38.01	
	M6211 ME 09/26/20 Tablet		357-9557-795-12-00-62		VERIZON WIRELESS	38.01	
	B1417 ME 09/26/20 Tablet		357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
	B1418 ME 09/26/20 Tablet		357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
	M6011 ME 09/26/20 Tablet		357-9557-795-12-00-60		VERIZON WIRELESS	16.02	
	E1487 ME 09/26/20 Tablet		357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
	M6311 ME 09/26/20 Tablet		357-9557-795-12-00-63		VERIZON WIRELESS	16.02	
	M6012 ME 09/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
	OES359 ME 09/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
	Spare ME 09/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
	M6011 ME 09/26/20 Cell Phone		357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
	M6211 ME 09/26/20 Cell Phone		357-9557-795-12-00-62		VERIZON WIRELESS	0.53	
	M6311 ME 09/26/20 Cell Phone		357-9557-795-12-00-63		VERIZON WIRELESS	0.53	
* 9861638535 Subtotal						197.31	
AF1F5586	INVOICE: PAINT REMOVAL, REPAI 07/18/20	STATUS: Printed					
10136	E6032 PAINT REMOVAL, REPAINT, RESTR		357-9557-795-17-00-60		HIDDEN VALLEY AUTO BODY	1,993.36	PO 21001 E6032
* AF1F5586 Subtotal						1,993.36	
AR21-00023	INVOICE: EVOC ENROLLMENT FEE 07/13/20	STATUS: Printed					
10136	DELONG, CADEN		357-9557-795-28-30-T		SANTA ROSA JUNIOR COLLEGE/ACCOUNTIN	11.50	
10136	MYERS, SHELLEY		357-9557-795-28-30-T		SANTA ROSA JUNIOR COLLEGE/ACCOUNTIN	11.50	
10136	VARGAS, NICK		357-9557-795-28-30-T		SANTA ROSA JUNIOR COLLEGE/ACCOUNTIN	11.50	
* AR21-00023 Subtotal						34.50	
ORD FF42571	INVOICE: SUCTION INLET FIT BR 08/05/20	STATUS: Printed					
10136	E6321 KOCHER 5' & 4' STORZ LOCK ASS		357-9557-795-17-00-63		FELD FIRE INC	66.24	
* ORD FF42571 Subtotal						66.24	
T582031489981	INVOICE: BRIDGE TOLL 07/27/20	STATUS: Printed					
10136	U6321 TO 680 CROW CANYON ZONE SB 07		357-9557-795-17-00-63		FASTRAK VIOLATION PROCESSING DEPT	25.50	
* T582031489981 Subtotal						25.50	
T712031331721	INVOICE: BRIDGE TOLL 07/27/20	STATUS: Printed					
10136	U6321 BENECIA-MARTINEZ BRIDGE 07/10		357-9557-795-17-00-63		FASTRAK VIOLATION PROCESSING DEPT	6.00	
* T712031331721 Subtotal						6.00	
W061512	INVOICE: BAY DOOR REPAIR 07/29/20	STATUS: Printed					
10136	STA 60 GLASS REPL (90% BALANCE DUE)		357-9557-795-18-00-60		B&L GLASS COMPANY	1,011.00	
* W061512 Subtotal						1,011.00	
** USBA002 Subtotal (53 Invoices)						11,427.15	
VOID	VENDOR: VOID						
VOID10137	INVOICE: VOID CHECK 08/18/20	STATUS: Printed					
10137	#10137		357-9557-795-38-00-60			0.00	
* VOID10137 Subtotal						0.00	
VOID10138	INVOICE: VOID CHECK 08/18/20	STATUS: Printed					
10138	#10138		357-9557-795-38-00-60			0.00	
* VOID10138 Subtotal						0.00	
VOID10139	INVOICE: VOID CHECK 08/18/20	STATUS: Printed					
10139	#10139		357-9557-795-38-00-60			0.00	
* VOID10139 Subtotal						0.00	
VOID10140	INVOICE: VOID CHECK 08/18/20	STATUS: Printed					
10140	#10140		357-9557-795-38-00-60			0.00	
* VOID10140 Subtotal						0.00	
** VOID Subtotal (4 Invoices)						0.00	

<u>Voucher No</u>	<u>Vendor Name</u>	<u>Line Item Description</u>	<u>Budget Exp Acct</u>	<u>Budget Rev Acct</u>	<u>Merchant Vendor Name</u>	<u>Line Net Amt</u>	<u>Req No / Descr 2</u>
WITT001	VENDOR: WITTMAN ENTERPRISES						
2006043	INVOICE: AMBULANCE BILLING SV 07/28/20	STATUS: Printed					
10146		JUNE 2020	357-9557-795-23-80-AB			1,392.25	
	* 2006043 Subtotal					1,392.25	
	** WITT001 Subtotal (1 Invoice)					1,392.25	
	*** Grand Total (85 Invoices)					367,123.89	

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2019-20

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

From: Fund	<u>357</u>	Dept	<u>9557</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$4100</u>
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____

TRANSFER TO:

To: Fund	<u>357</u>	Dept	<u>9557</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>795.11-00</u>		<u>Clothing & Pers Supplies</u>		<u>\$ 4100</u>
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____

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

Cover unanticipated expenditure _____

Authorized Department Signature:  Date: 07/24/2020

APPROVED DENIED

CHAIRPERSON, DISTRICT _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2020-21

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

TRANSFER TO:

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

<u>Account</u> <small>(000.00-00)</small>	<u>Account Title</u>	<u>Amount</u>
795.23-80	Prof & Specialized Svc	\$1000
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> <small>(000.00-00)</small>	<u>Account Title</u>	<u>Amount</u>
795.15-10	Insurance - Other	\$ 1000
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated expenditure

Authorized Department Signature: 

Date: 8/21/2020

APPROVED DENIED

CHAIRPERSON, DISTRICT _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____