



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

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

NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING
Tuesday, June 18, 2024 at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

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

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Motion to approve agenda:
 MOVED_____SECONDED_____ YES___NO___ ABSTAIN___
5. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
6. Communications:
 - 6.a. Fire Sirens
 - 6.b. Fire Safe Council
 - 6.c. Volunteer Association
 - 6.d. Chief's Report
 - 6.e. Finance Report
 - 6.f. Directors' activities report
7. Regular Items:
 - 7.a. Consider and approve Resolution No. 2023-24-18, A Resolution Requesting the Board of Supervisors and the Registrar of Voters consent to and order the consolidation with such other elections as may be held on Tuesday, November 4, 2021, anywhere within the territory of the district for three (3) full four-year terms of offices of Director that will expire in December 2024. Placed on agenda by Staff Services Analyst (SSA) Gloria Fong.

MOVED_____SECONDED_____ YES___NO___ ABSTAIN___

7.b. Consider and approve participation (Collection 3 of 4 in amount of \$20,833.78) in the State Department of Health Care Services Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation Services for Calendar Year 2024 and authorize for Chief to execute. Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.c. Consider and select up to four candidates to serve on the Fire Risk Management Services (FRMS) Board of Directors for three-year term beginning July 1, 2024. Placed on the Agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

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

8.a. May 21, 2024 - Regular Meeting Minutes

8.b. Warrants – June

8.c. Budget Transfer of:

8.c.1. \$16,000 from professional specialized services account 357-9557-795.23-80 to capital fixed asset-auto & light truck account 357-9557-795.62-72 to cover additional cost for emergency vehicle lighting & console and for battalion chief radio package

8.c.2. \$20,000 from salaries & wages-overtime account 357-9557-795.01-13 to salaries & wages-temporary account 357-9557-795.01-12 to cover unanticipated paid call reimbursements

8.c.3. \$18,000 from professional specialized services account 357-9557-795.23-80 to maintenance-equipment account 357-9557-795.17-00 to cover additional in vehicle maintenance

9. Motion to Adjourn Meeting:

Posted June 14, 2024 by  Gloria Fong, Clerk to the Board of Directors

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

Please join the meeting from your computer, tablet, or smartphone. <https://us02web.zoom.us/j/88429202596>

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

Meeting ID: **884 2920 2596**

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

**South Lake Fire Safe Council
Meeting Minutes
May 1, 2024**

Call to Order: Lewis, Peek, Englander, Wenckus, Erme and Ward present

Previous Meeting Minutes: Approved

President's Report: Craft Fair – June 22nd -10am – 2 pm @ SLFPD Station – to benefit SLFSC and SLFPD. Set up at 9am

Treasurer's Report:

Bank Balance: \$7716.94

Expenses: \$4488.33

Income: \$4592.50

Correspondence:

Membership: 23

Committee Reports:

Chipping: May 20 -22

Web Site: Check links

Facebook:

Publicity: Send out Chipping Notice

Photo Contest for Website: On hold

Senior Center Lunch Program: Went well – got 3 volunteer sign-ups

Earth Day Event at Calpine: Very well attended

Middletown Friday Market: Change to 1st and 3rd Fridays

Open House -April 27th: Great day – very well attended – need to bring Spanish language info

Scotch Broom Removal: Contact person to find out where it is

Silver Foundation Senior Summit – May 6th: We will attend

Meeting adjourned.

Chief Report 6/11/2024

North Division Operations:

All engines, dozers, and aircraft are staffed. The Unit will have two exclusive-use (EU) helicopters to assist in suppressing incidents, just like last year.

Camp Operations:

Crews have been actively engaged around the community with work projects. Several county and state facilities have benefited from our crews working to clear defensible space and general cleanup.

The Mobile Kitchen Unit was exercised during the dozer 'swamper' class. As a new unit, the kitchen needs to be utilized to have any lingering repair issues with the vendor.

South Lake Operations:

We honored Carol Olsen, one of the hard-working Fire Sirens, at their luncheon. The Association provided the lunch, and a presentation was made for a building sign.

The new GMC utilities are working through their outfitting. Both have returned from LEHR Auto in Sacramento, where very nice work was completed. The units still need a radio, camper shell, and general gear to be outfitted. We are still estimating that the full completion of both units will be in July.

As soon as the new utilities are completed, we will be working to auction the ½ ton Dodge utility through the GovDeals process. We also have two heart monitors that will be auctioned off.

The district was able to train six PCFs in the operation of the side-by-side UTV. All students attended two single-day classes hosted by the USFS in the Mendocino National Forest.

Our district mechanic will be working to install Apple iPad Tablets into ten of the front-line equipment. Once installed, we will activate the Tablet Command system to better track and dispatch the equipment to incidents. The Tablet Command system will replace the Radio Mobile software system that we had previously contracted with. The Lake County Fire Chiefs did get a grant for the first three years of the Tablet Command system, with the district purchasing the tablets and mounts.

The Archi-Logic contract for the Hidden Valley Station upgrade was approved at the last meeting. Several items must be specified to finalize the plan set and price quotes. This includes many small details, locations, and the building's functionality. Once we establish the details, the architect can plan the mechanical systems, wiring, and plumbing, and we can get the plans submitted for County review.

OES Engine 359 remains in Sacramento. Most of the requested repairs have been completed; however, OES did not have a return date.

The Volunteer Association will hold its annual fundraiser on June 22nd at Twin Pines Casino. If Board Members would like to attend, contact the Volunteer Association.

In July, we will kick off our yearly 'Operation Force Multiplier' distribution. All the tools have been received, and Robert Lanning filled and charged the extinguishers. No specific date has been set, but look for the announcement on our website and social media.

End of Report, Paul

VRRP Timelines: CY 2023 and CY 2024

CY 2023

CY 2024

- LOI to MCP, Att B to DHCS
 - 4/1/24 – 5/31/24
- Contracts to FEs
 - 6/17/24 – 8/16/24
- DHCS executes contracts
 - 7/1/24 – 8/30/24
- Invoices
 - 9/23/24 – 11/22/24
- Payment Timing*
 - Nov 2024 Capitation
 - Dec 2024 Cash

- LOI to MCP, Att B to DHCS
 - Q4 2024
- Contracts to FEs
 - Q1 2025
- DHCS executes contracts
 - Q2 2025
- Invoices
 - Q3/Q4 2025
- Payment Timing*
 - Oct 2025 Capitation
 - Nov 2025 Cash



Timelines are draft.

**Payment Timing subject to change.*

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

4 RESOLUTION NO. 2023-24-18

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

8 WHEREAS, three (3) full four-year terms of offices of Director will expire in
9 December 2024; and

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

14 NOW, THEREFORE, BE IT RESOLVED THAT:

15 1. The Board of Supervisors and the Registrar of Voters office are
16 requested to consent to and order the consolidation of said election with such other
17 elections as may be held Tuesday, November 5, 2024, anywhere within the territory of
18 the district.

19 2. All voting places, precincts, and election officials within the boundaries of
20 the South Lake County Fire Protection District shall be the same as those utilized for
21 the November 5, 2024, General Election.

22 This Resolution was adopted by the Board of Directors of the South Lake
23 County Fire Protection District at a meeting thereof held on the _____ day
24 of _____, 2024, by the following vote:

25 AYES:

26 NOES:

27 ABSENT:

28 _____
CHAIR, Board of Directors

29 ATTEST:

30 _____
31 Secretary/Clerk
32

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

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

SUBJECT: Notice of Elective Offices

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

a. The number of elective offices to be filled at the next General District Election to be held on November 5, 2024:

3 Full term(s)
Office held by: Rob Bostock
James F. Comisky II
Madelyn Martinelli

_____ Unexpired term(s)
Office held by:

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

X At large

_____ By divisions

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

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

X Individual candidate

_____ District

d. Map of boundaries:

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

District Seal
(if available)

May 24, 2024
Date



Signature (District Secretary)

Gloria Fong


Print Name

District Secretary

Print Title

November 5, 2024 General Election

Fri 5/10/2024 11:27 AM

 3 attachments (410 KB)

Notice of Elec off 2024.doc SLCFPD.doc; Dist Sec Elec Cal 2024.doc; South Lake County FPD.doc;

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

Gloria Fong, District Secretary

Enclosed please find the following:

- 1. A copy of the 2024 UDEL Election Calendar (District Secretary's copy) for the General Election to be held on Tuesday, November 5, 2024.** The election calendar has been compiled for your information and use. (**Please Note: This office will be mailing or emailing a copy of the 2024 Candidate Election Calendar/Handbook to each Director who must file for candidacy this year.**)
- 2. A form letter titled "Notice of Elective Offices".** This form must be completed and received by the Registrar of Voters office no later than **July 3, 2024**. For your convenience, I have reviewed the file and have determined who must stand for election in 2024; a roster of directors is enclosed.
- 3. A resolution of Consolidation to be adopted by the District Board of Directors.** Will be sent by the end of next week.
4. A Roster of directors

Please provide us with email contacts for your current officeholders so that we can send them an election calendar and a Candidate Handbook when it ready. If you have any questions or if you feel any of the enclosures are incorrect, please contact me or Maria in the Registrar of Voters office or by phone at (707) 263-2372 as soon as possible.

Very respectfully

Lourdes Pantaleon
Deputy Registrar of Voters
County of Lake
325 N Forbes St,
Lakeport, CA 95453
P: 707-263-2372
F: 707-263-2742

elections@lakecountyca.gov



Lake County, California

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CY 2024 PP-GEMT Invoice #3 - South Lake County Fire Protection District (1265432801)

Fri 5/31/2024 1:44 PM

2 attachments (266 KB)

South Lake County Fire Protection District (NPI 1265432801) CY 2024 Invoice #3.pdf; CY 2024 IGT Certification Form.docx;

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

Hello,

I am contacting you on behalf of your PP-GEMT liaison Bryan Parisi, who is currently out of office. As a PP-GEMT participating funding entity, you have elected to make an intergovernmental transfer (IGT) to the Department of Health Care Services (DHCS) as a voluntary contribution to the non-federal share (NFS) of Medi-Cal expenditures for the PP-GEMT Program.

Attached is the PP-GEMT CY 2024 collection 3 invoice, which is being sent to you 45 days before the collection due date. Also attached is a blank IGT Certification form, which will need to be signed and returned two (2) weeks prior to the collection due date. Note, electronic signatures will be accepted. To submit your IGT Certification form, simply “reply all” directly to this email. **Please read all details provided below, as it may answer potential questions.**

IGT Certification Form: Due July 1, 2024, 5:00 p.m.

This document certifies that you are making the IGT to DHCS as a voluntary contribution as referenced above. Funding entities will be asked to submit a new IGT Certification with every collection. Before submitting your IGT Certification form please ensure that all highlighted fields have been completed using the legal funding entity name as it appears on the NPI Registry and the IGT amount entered matches the total collection amount on your invoice. Once DHCS has received the signed IGT Certification form, you will be sent the Wire Request Memo, which will provide specific instructions as to where you can submit payment. You should not utilize prior payment instructions as the banking information may have changed.

PP-GEMT IGT Invoice: Due July 15, 2024, 10:00 a.m.

DHCS continues to send one combined and itemized invoice for PP-GEMT managed care (MC) and fee-for-service (FFS) dollars. As such, you will be able to send a single payment for the total amount due. Please see below for important invoice itemization updates.

PP-GEMT Reconciliation Updates:

Your Invoice #3 amounts include MC reconciliation adjustments related to the January – June 2023 rating period. This is the first of two MC reconciliation adjustments you will receive during the CY 2024 rating period. At this time, Program anticipates the second (July – December 2023) CY 2023 MC reconciliation to be included with Invoice #4, set for invoicing to providers on August 30, 2024. At this time, reconciliation efforts under the FFS delivery system are not finalized and the PP-GEMT Program will apprise you of any updates as they come. If you would like to review high-level details regarding MC reconciliation, please reference the “Managed Care Reconciliation Methodology” document, which is referenced on the PP-GEMT [website](#).

PP-GEMT Administration Fee:

This invoice does not include the 10% percent administrative fee. At this time DHCS anticipates the CY 2024 administrative fee to be added to CY 2024 Invoice #4; however, this timing is subject to change and

DHCS will communicate any updates as they become available. Collections will likely be on a go forward basis (i.e., no retro-collection).

Thank you,

Teresa Gelein | Associate Governmental Program Analyst

Capitated Rates Development Division

California Department of Health Care Services



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DEPARTMENT OF HEALTH CARE SERVICES
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2024

I, the undersigned, hereby declare and certify on behalf of
(the "Public Entity") as follows:

1. As a public administrator, a public officer, or other public individual, I am duly authorized to make this certification.
2. The Public Entity elects to make this intergovernmental transfer (IGT) to the Department of Health Care Service (DHCS) as a voluntary contribution to the non-federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705 (2019) pursuant to Sections 14105.94, 14105.945, 14129, 14129.3, and 14164 of the Welfare and Institutions (W&I) Code. All funds transferred pursuant to this certification qualify for federal financial participation (FFP) pursuant to Section 1903(w) of the Social Security Act and Title 42 of the Code of Federal Regulations, Section 433 Subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as the non-federal share (NFS), impermissible health care-related taxes, or non-bona fide provider-related donations.
3. Voluntary contributions attributable to the period of January 1, 2023, through December 31, 2024, will be made via recurring transfers as indicated on the invoices provided to the Public Entity by DHCS. The voluntary contributions made by the Public Entity may also include adjustments related to the CY 2023 rating period's NFS reconciliation as described in paragraph 7 below. Please note, the total IGT amount at the bottom of this IGT certification will continue to be itemized on your invoice which is sent to you along with this IGT certification form 45-days in advance of the IGT contribution due date. The Public Entity acknowledges that any transfers made pursuant to this certification during this time period are considered an elective IGT made pursuant to W&I Code sections 14105.945 and 14164, to be used by DHCS, subject to paragraph four herein, exclusively as the source for the NFS of ground emergency medical transport public provider supplemental payments in both Medi-Cal fee-for-service payments and the portion of the risk-based capitation rate to Medi-Cal managed care health plans associated with reimbursement made in accordance with Section 14105.945, subdivision (h)(1) (hereafter, the AB 1705 Public Provider (PP) Ground Emergency Medical Transportation (GEMT) Program, or the PP-GEMT Program), and DHCS costs associated with administering the PP-GEMT Program.
4. DHCS may accept this voluntary contribution to the extent it is able to obtain FFP for the PP-GEMT Program as permitted by federal law. In the event DHCS is unable to obtain FFP for the PP-GEMT Program, or the full payments cannot otherwise be made to and retained by eligible public providers, and, therefore, all or a portion of the transferred amount cannot be used as the NFS of payments,

DEPARTMENT OF HEALTH CARE SERVICES
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2024

DHCS will notify the Public Entity via e-mail and return the applicable portion of the unused IGT amount.

5. The Public Entity acknowledges that, in accordance with W&I Code section 14105.945, subdivision (h)(2), DHCS shall assess a ten percent (10%) fee on each transfer of public funds to the state to pay for health care coverage and to reimburse DHCS its costs associated with administering the PP-GEMT Program.
6. The Public Entity acknowledges that the IGT is to be used by DHCS for the filing of a claim with the federal government for federal funds and understands that any misrepresentation regarding the IGT may violate federal and state law.
7. The amount voluntarily transferred to DHCS is based on the estimated Medi-Cal fee-for-service and Medi-Cal managed care non-federal share of ground emergency medical transport payments, as referenced in paragraph three herein. Because the amount to be voluntarily transferred to DHCS will be based on an estimate, the Public Entity acknowledges that a reconciliation of the voluntary NFS contributions to the actual NFS expenditures will occur. To the degree necessary to fund the NFS for the PP-GEMT Program, amounts due to or owed by Public Entity as a result of the reconciliation may be offset against, or added to, future transfers as applicable and as determined by DHCS. DHCS may accept a voluntary contribution to the extent it is able to obtain FFP for PP-GEMT payments as permitted by federal law.
8. The Public Entity acknowledges that all records of funds transferred are subject to review and audit upon DHCS' request. The Public Entity will maintain documentation supporting the allowable funding source of the IGTs.
9. Upon notice from the federal government of a disallowance or deferral related to this IGT, the Public Entity responsible for this IGT shall be the entity responsible for the federal portion of that expenditure.

I hereby declare under penalty of perjury under the law of the United States that the foregoing is true and correct to the best of my knowledge. I further understand that the known filing of a false or fraudulent claim, or making false statements in support of a claim, may violate the Federal False Claims Act or other applicable statute and federal law and may be punishable thereunder.

DEPARTMENT OF HEALTH CARE SERVICES
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2024

Executed on this [] day of [], 20XX at [], California.

Signature of Authorized Person: _____

Name of Authorized Person: _____

Title of Authorized Person: _____

Name of Public Entity: _____

NPI of Public Entity: _____

Amount of IGT: \$X.XX

#



**PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION (PP-GEMT) PROGRAM
MANAGED CARE AND FEE FOR SERVICE — INVOICE**

Provider Information:
Provider Name: South Lake County Fire Protection District
NPI: 1265432801

Due Date: 7/15/2024

Payment Details:		
Year:	2024	Collection #: 3
Total Amount Due:	\$20,833.78	

Program/Payee Information:
Vendor Name: California Department of Health Care Services
PP-GEMT Program Email: AB1705@dhcs.ca.gov

Banking Information:	
Bank Name:	US Bank
<i>Please await Wire Request Memo for payment instructions</i>	
Payment Methods Accepted:	
ACH or Wire Transfer	

Payment Instructions:
Attention: Please review, sign, and submit the Intergovernmental Transfer (IGT) Certification form by **July 1, 2024**, to AB1705@dhcs.ca.gov. IGT Certification forms are required to be submitted prior to each collection due date. Once the IGT Certification form is received, DHCS will send a Wire Request Memo providing payment details and instructions.
Please do not send your IGT payment until you have received the Wire Request Memo as payment details are subject to change.

IGT Non-Federal Share (NFS) Breakdown By DHCS Delivery System		
Managed Care (MC)		
MC NFS #3		\$18,782.11
MC Admin Fee #3		\$0.00
MC Reconciliation #1 (Jan - Jun 2023)		\$679.48
Fee For Service (FFS)		
FFS NFS #3		\$1,372.19
FFS Admin Fee #3		\$0.00
Total* IGT Transfer Amount:		\$20,833.78

*Any differences are due to rounding.

CY 2024 Invoicing Schedule		
CY 2024 Invoice #1	Invoice Packets Sent	12/1/2023
	IGT Certifications Due	1/1/2024
	Payment Due	1/15/2024
CY 2024 Invoice #2	Invoice Packets Sent	3/1/2024
	IGT Certifications Due	4/1/2024
	Payment Due	4/15/2024
CY 2024 Invoice #3	Invoice Packets Sent	5/31/2024
	IGT Certifications Due	7/1/2024
	Payment Due	7/15/2024
CY 2024 Invoice #4	Invoice Packets Sent	8/30/2024
	IGT Certifications Due	10/1/2024
	Payment Due	10/15/2024

FRMS Election Extension—Vote by June 20, 2024

Thu 6/13/2024 1:02 PM

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

Dear FRMS Members:

Thank you to all our FRMS districts who have voted. **We are extending the voting period through Thursday, June 20, 2024, to allow districts additional time to make their voting decisions.**

This election is being held to fill four expiring positions on the FRMS Board of Directors. Each position's new term will be from July 1, 2024, through June 30, 2027.

There are several candidates running for the expiring positions. The four candidates that receive the most votes will fill these positions. Only one ballot may be submitted per district.

Please follow the link below and complete the online ballot **by Thursday, June 20, 2024:**

<https://survey.alchemer.com/s3/7820283/FRMS-Board-of-Directors-Ballot-2024>

****Ballots received after the deadline will not be counted.****

Please let me know if you have any questions.

Thank you,

Amanda Bistolfo | Pooling Administration Analyst
Sacramento, CA
DIRECT 916.244.1190



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FRMS Board of Directors Ballot 2024

BALLOT

BALLOT - Select up to FOUR candidates to serve on the FRMS Board of Directors. Each newly elected Board member will serve a term of July 1, 2024 to June 30, 2027. *

- Brian Boggeln, Alpine Fire Protection District (incumbent)
- Jason Nee, Central Fire District of Santa Cruz County
- Richard Pearce, Tiburon Fire Protection District (incumbent)
- Bill Tyler, Novato Fire Protection District (incumbent)
- Justin Yelinek, Amador Fire Protection District

CANDIDATE SUMMARY OF EXPERIENCE

Candidate: Brian Boggeln

District Name: Alpine Fire Protection District

Summary of Experience: Brian Boggeln is a Fire Chief at the Alpine Fire Protection District. Chief Boggeln served on the FDAC-EBA Board beginning in 2022 and continued in that role through the first year of FRMS operations. Chief Boggeln wishes to continue his service as a Board member to support the vision, mission, and values of FRMS.

Candidate: Jason Nee

District Name: Central Fire District of Santa Cruz County

Summary of Experience: Jason Nee is a Fire Chief for the Central Fire District of Santa Cruz County. Chief Nee is interested in participating in efforts to identify solutions that support the health and wellness of participating FRMS members and addressing workers' compensation issues facing fire organizations throughout the State.

Candidate: Richard Pearce

District Name: Tiburon Fire District

Summary of Experience: Richard Pearce is a Fire Chief at the Tiburon Fire Protection District. Chief Pearce has served on the FASIS Board since 2006 and continued as a Director on the FRMS Board during its first year of operations. Chief Pearce wishes to continue his service as a Board member to support the vision, mission, and values of FRMS.

Candidate: Bill Tyler, Fire Chief

District Name: Novato Fire Protection District

Summary of Experience: Bill Tyler is a Fire Chief at the Novato Fire Protection District. Chief Tyler has served on the FASIS Board since 2018 and continued as a Director for the first year of FRMS operations. Chief Tyler wishes to continue his service as a Board member to support the vision, mission, and values of FRMS.

Candidate: Justin Yelinek

District Name: Amador Fire Protection District

Summary of Experience: Justin Yelinek is a Battalion Chief at the Amador Fire Protection District. Chief Justin would bring professionalism, transparency and knowledge/experience in both EMS and Fire Suppression. His history of hard work in the fire service and track record of accomplishments makes him a qualified candidate. Chief Justin previously served on the EBA Board.

Back

Next

33%



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

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES
Tuesday, May 21, 2024, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

1. *Vice President Stephenson called meeting to order at 7:01 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Rob Bostock, Stephanie Cline and Madelyn Martinelli, Vice President Matthew Stephenson. Absent: President Jim Comisky. Also present: Chief Paul Duncan and Battalion Chief Pete Avansino (via zoom), Office Technician Karin Collett, and Board Clerk Gloria Fong.*
4. **BOBSTOCK/MARTINELLI MOTION** to approve agenda. **AYES:** Bostock, Cline, Stephenson, Martinelli. **ABSENT:** Comisky. **NOES:** None. **MOTION CARRIED.**
5. Citizens' Input: Any person may speak for three (3) minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

None

6. Communications:
 - 6.a. Fire Sirens – *None*
 - 6.b. Fire Safe Council – *agenda / minutes attached to agenda packet*
 - 6.c. Volunteer Association – *Chief Duncan gave a speech about being a firefighter in regards to the new firefighters.*
 - 6.c.1. Swearing in and Pinning Badge for Fritz Pelobello, Justus Simon, Trever Smith, Dylan Taylor
 - 6.d. Chief's Report – *We have the fire Cpt list done and should be filling that soon. Air curtain burner work starting. Carbonizer will also be being used. Local resident will be able to bring debris down the hill.*
 - 6.e. Finance Report – *nothing to add.*
 - 6.f. Directors' activities report
 - Bostock - *nothing to report.*
 - Cline- *more of an observation, speak about covid. Wants to make sure people are masking and being safe and protect yourself.*
 - Martinelli- *nothing to report.*
 - Stephenson- *Most likely will not be making next month meeting.*

7. Regular Items:

- 7.a. Consideration for Standard Form of Agreement Between Owner, SLCFPD and Architect, Archilogix, for the Hidden Valley Lake Fire Station Expansion Project and authorization for Chief to execute agreement. Placed on the agenda by Chief Paul Duncan.

This is the agreement for the architect to start work. Develop a full set of plans will be the next step and then to the county planning department.

CLINE/BOSTOCK MOTION to approve 7a as written.

AYES: Bostock, Cline, Stephenson, Martinelli. ABSENT: Comisky. NOES: None.
MOTION CARRIED.

- 7.b. Consideration for Recommended Budget for Fiscal Year 2024-2025. Placed on the agenda by Staff Services Analyst (SSA) Gloria Fong.

There will be more to follow come August. This is an estimate. The carry over from this year is off setting shortfall.

CLINE/MARTINELLI MOTION to approve 7b as written.

AYES: Bostock, Cline, Stephenson, Martinelli. ABSENT: Comisky. NOES: None.
MOTION CARRIED.

- 7.c. Consideration for Resolution No. 2023-24-16, A Resolution Establishing the 2024-2025 Appropriations Limit. Placed on the agenda by SSA Gloria Fong.

BOSTOCK/CLINE MOTION to approve 7c as written.

AYES: Bostock, Cline, Stephenson, Martinell. ABSENT: Comisky. NOES: None.
MOTION CARRIED.

- 7.d. Consideration for Resolution No. 2023-24-17, A Resolution Increasing Reserves as a Result of Participation in the State Intergovernmental Transfer Program. Placed on the agenda by SSA Gloria Fong

Resolution returns funds that were pulled out along with 100% return from Voluntary Rate Range Program.

MARTINELLI/BOSTOCK MOTION to approve 7d as written.

AYES: Bostock, Cline, Stephenson, Martinelli. ABSENT: Comisky. NOES: None.
MOTION CARRIED.

- 7.e. Consideration for Piggyback Agreement Between SLCFPD and ImageTrend LLC, a Minnesota corporation to procure CAD Distribution and authorization for Chief to execute agreement. Placed on the agenda by Chief Paul Duncan.

This is for program that takes live data and pushes it in the patient care reporting (PCR) program, and will help make PCRs more accurate.

CLINE/MARTINELLI MOTION approve 7e as written.

AYES: Bostock, Cline, Stephenson, Martinelli. ABSENT: Comisky. NOES: None.
MOTION CARRIED.

- 7.f. Consideration for Paramedic Affiliation Agreement between SLCFPD and California State University, Sacramento Paramedic Program and authorization for Chief to execute agreement. Placed on agenda by Chief Paul Duncan.

This allows us to take on an intern, who is a firefighter at Kelsey/Cobb CalFire station.

CLINE/STEPHENSON MOTION to approve 7f.

AYES: Bostock, Cline, Stephenson, Martinelli. **ABSENT:** Comisky. **NOES:** None. **MOTION CARRIED.**

- 7.g. Consideration for Memorandum of Understanding between SLCFPD and Clear Lake Environmental Research Center (CLERC) specifying terms of Cal Fire Wildfire Prevention Grant 5GA22203 award amount of \$200,000 to SLCFPD for purchase of haul vehicle and equipment trailer. Placed on the agenda Chief Paul Duncan.

This is add on to the excavator purchase. We will need a vehicle to move the excavator. Right now the State moves it and they aren't available as much as we would like.

CLINE/BOSTOCK MOTION to approve 7G as written.

AYES: Bostock, Cline, Stephenson, Martinelli. **ABSENT:** Comisky. **NOES:** None. **MOTION CARRIED.**

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

8.b. April 18, 2023 Regular Meeting Minutes

8.c. Warrants – May

8.d. Budget Transfers from professional specialized services account 357-9557-795.23-80 to cover unanticipated expenditure of 1) \$1000 in office supplies account 357-9557-795.22-70; and 2) \$1500 in capital fixed asset-eqt other account 357-9557-795.62-74.

CLINE/MARTINELLI MOTION to approve with the voids and corrected check numbers.

AYES: Bostock, Cline, Stephenson, Martinelli. **ABSENT:** Comisky. **NOES:** None. **MOTION CARRIED.**

9. **MARTINELLI/CLINE MOTION** to adjourn meeting at 7:51 p.m. All members in attendance are in favor of adjournment.

Respectfully submitted by
Karin Collett, Office Technician:

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

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

Detail Report by Vendor, Invoice
 Run Date: 06/14/2024 02:51:06pm By: GF

Selection Criteria:
 Include Inv Batch No: SLCF 06/21/2024

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

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
11334	1582 MEDICAL CORPO\RATION	647	6/13/2024	PCF PHYSICALS/RPP	357-9557-795-28-30-P	524.12	
	ACTION SANITARY	532651	6/1/2024	HYGIENE SAFETY	357-9557-795-28-30-60	193.05	
	JENE MARIE ANDERTON	18	6/8/2024	EMS CONSULTANT	357-9557-795-23-80-AB	900.00	
	AT AND T	21855357	6/13/2024	TELEPHONE CHARGES ME 06/12/24	357-9557-795-30-00-T4	378.61	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	201	5/8/2024	PCFS MEMBERSHIP RENEWAL YB 05/01/24	357-9557-795-03-30-M	2,210.00	
	CALLAYOMI CO WATER DISTRICT	80 052824	5/30/2024	WATER USAGE	357-9557-795-30-00-WO	3,040.28	
	CALLAYOMI CO WATER DISTRICT	81 052824	5/30/2024	WATER USAGE	357-9557-795-30-00-WF	63.07	
	CASCADE SOFTWARE SYSTEMS	INV-00572	6/1/2024	ACCTG SFTWR CLOUD HOST MB 06/01/24	357-9557-795-28-30-60	190.00	
	KANDI L COTTER	CLEAN052524	5/27/2024	STATION CLEANING	357-9557-795-18-00-60	250.00	
	COUNTY OF LAKE SOLID WASTE	257 060324	6/3/2024	GARAGE DISPOSAL	357-9557-795-30-00-G0	58.52	
	CROSS CONNECTIONS EMERGENCY SERVICE	20240517SLCFPD	6/10/2024	RADIO PACKAGE FOR 1417A UTILITY	357-9557-795-62-72-60	6,653.25	
	DAISY FRESH	8239REISSUE	5/7/2024	CARPET CLEANING	357-9557-795-18-00-60	325.00	
	DWAYNE FORD	24-001	6/7/2024	SWIFTWATER RESCUE CLASS (9)	357-9557-795-28-30-T	4,500.00	
	BARBARA HORST	HORSTJUN2024	6/7/2024	OPEB REIMBURSEMENT	357-9557-795-03-30-R	624.74	
	IMAGETREND LLC	INV108470	6/7/2024	CAD DISTRIBUTION SOFTWARE	357-9557-795-28-30-60	4,175.00	
	LEETE GENERATORS	57240	5/16/2024	SEMI-ANNUAL INSP	357-9557-795-18-00-62	509.24	
	LEETE GENERATORS	57242	5/16/2024	SEMI-ANNUAL INSP	357-9557-795-18-00-63	486.11	
	LEETE GENERATORS	57416	5/30/2024	SEMI-ANNUAL INSP	357-9557-795-18-00-60	315.00	
	LEHR	SI104498	6/6/2024	EMERGNCY VEH LIGHTING,CONSOLE&INSTL	357-9557-795-62-72-63	14,331.75	
	LEHR	SI104499	6/6/2024	EMERGNCY VEH LIGHTING,CONSOLE&INSTL	357-9557-795-62-72-60	14,299.81	
	LIFE ASSIST INC	1442751	6/5/2024	EMS SUPPLIES	357-9557-795-19-40-MS	162.57	
	LIFE ASSIST INC	95461FPD 053124	5/31/2024	EMS SUPPLIES	357-9557-795-19-40-MS	4,272.12	
	DENNIS DAVID MAHONEY	154	5/30/2024	LANDSCAPE SERVICE	357-9557-795-18-00-60	495.00	
	DENNIS DAVID MAHONEY	155	6/6/2024	LANDSCAPE SERVICE	357-9557-795-18-00-60	495.00	
	OCCU MED LTD	0524858	4/30/2024	PHYSICALS	357-9557-795-28-30-P	156.20	
	PAPERWORLD INC	25812	5/22/2024	REPLENISH AP CHECK STOCK	357-9557-795-22-70-60	163.32	
	PARAMEDIC DESIGN INC	822086	5/20/2024	EMS ORGANIZER	357-9557-795-19-40-MS	334.91	
	PG AND E	699137074150521	5/22/2024	ELECTRIC CHGS	357-9557-795-30-00-E2	4,108.27	
	RIDGELINE MUNICIPAL STRATEGIES LLC	2300305	6/4/2024	FIRE IMPACT NEXUS STUDY	357-9557-795-23-80-SP	263.82	
	STRYKER SALES LLC	3684713M	2/27/2022	HEART MONITOR BATTERIES	357-9557-795-28-48-60	3,692.56	
	US BANK VOYAGER	8690837252421	5/24/2024	FUEL FOR EX6021	357-9557-795-28-30-60	631.47	
	WITTMAN ENTERPRISES	2404043	5/28/2024	AMBULANCE BILLING APR 2024	357-9557-795-23-80-AB	4,405.45	
	U.S.BANK			VARIOUS (SEE ATTACHED)		50,947.82	
					TOTAL	124,156.06	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
	ARMED FORCE PEST CONTROL	100338	5/31/2024	PEST CONTROL	357-9557-795-18-00-62	80.00	
	JAMF SOFTWARE LLC	100950732	6/9/2024	DEVICE MGMT SOFTWARE ME 07/09/24	357-9557-795-28-30-60	88.00	
	AMAZON	1010634	5/28/2024	BATTERY FOR GEN PURPOSE USE, SCBA	357-9557-795-17-00-60	256.46	
	ICE WATER CO	116810	4/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-60	80.45	
	ICE WATER CO	117977	5/30/2024	HYDRATION FOR STATIONS	357-9557-795-13-00-60	73.50	
	MATHESON TRI GAS INC	12299 053124	5/31/2024	MEDICAL OXYGEN	357-9557-795-19-40-0	188.28	
	BOBS VACUUM	12912	6/7/2024	CLEANING SUPPLIES	357-9557-795-14-00-62	210.17	
	BOBS VACUUM	12917	6/7/2024	CLEANING SUPPLIES	357-9557-795-14-00-63	172.61	
	AW EQUIPMENT REPAIR INC	1318	5/10/2024	VEHICLE REPAIR E6421	357-9557-795-17-00-64	375.00	
	AW EQUIPMENT REPAIR INC	1322	5/27/2024	VEHICLE REPAIR E6231	357-9557-795-17-00-62	1,876.12	
	LEES SPORTING GOODS	1486	6/7/2024	UNIFORM APPAREL-NAME TAGS (4)	357-9557-795-11-00-U	55.46	
	MAKESTICKERS.COM	16623328	6/3/2024	STICKERS-OPERATION FORCE MULTIPLIER	357-9557-795-22-70-60	149.51	
	LAKE COUNTY WASTE SOLUTIONS	175950907U033	6/1/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G2	83.38	
	LAKE COUNTY WASTE SOLUTIONS	175950916U033	6/1/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G0	181.86	
	LAKE COUNTY WASTE SOLUTIONS	175950949U033	6/1/2024	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G3	72.74	
	HARDESTERS	484949	5/31/2024	EX6021 MAINTENANCE SUPPLIES	357-9557-795-17-00-60	57.83	
	HARDESTERS	486576	5/31/2024	SC6211 TRAILER REPAIR SUPPLIES	357-9557-795-17-00-62	163.07	
	HARDESTERS	488295	5/31/2024	STA 60 TOOL FUEL	357-9557-795-17-00-60	244.50	
	HARDESTERS	487299	5/31/2024	STA 60 WEED EATER SUPPLIES	357-9557-795-27-00-60	51.46	
	HARDESTERS	488638	5/31/2024	STA 60 HOUSEHOLD SUPPLIES	357-9557-795-14-00-60	141.75	
	HARDESTERS	488615	5/31/2024	SC6211 TRAILER PAINT SUPPLIES	357-9557-795-17-00-62	67.92	
	HARDESTERS	493620	5/31/2024	SC6211 TRAILER PAINT SUPPLIES	357-9557-795-17-00-62	86.95	
	HARDESTERS	492601	5/31/2024	STA 63 TOOL FUEL	357-9557-795-17-00-63	223.06	
	HARDESTERS	486174	6/3/2024	STA 60 COOKING SUPPLIES	357-9557-795-14-00-60	19.25	
	HARDESTERS	486173	6/3/2024	STA 60 COOKING SUPPLIES	357-9557-795-14-00-60	19.25	
	LAKE PARTS INC	45857	5/31/2024	E6421 AUTO MAINT PARTS	357-9557-795-17-00-64	134.00	
	LAKE PARTS INC	130295	5/31/2024	E6421 AUTO MAINT PARTS	357-9557-795-17-00-64	143.27	
	LAKE PARTS INC	46853	5/31/2024	E6421 AUTO MAINT PARTS RTN	357-9557-795-17-00-64	(273.47)	
	LAKE PARTS INC	46861	5/31/2024	E6421 AUTO MAINT PARTS	357-9557-795-17-00-64	680.83	
	LAKE PARTS INC	46969	5/31/2024	STA 60 VEH CLEANING SUPPLIES	357-9557-795-17-00-60	141.30	
	LAKE PARTS INC	130903	5/31/2024	SC6211 AUTO MAINT PARTS	357-9557-795-17-00-62	1,589.29	
	LAKESIDE APPLIANCE	200363	6/7/2024	REPL CHEST FREEZER	357-9557-795-38-00-60	724.27	
	SANTA ROSA UNIFORM & CAREER APPAREL	150269	6/3/2024	SIMON - PANT	357-9557-795-11-00-U	294.92	
	SANTA ROSA UNIFORM & CAREER APPAREL	150397	6/3/2024	GALVAN, D - PANT, BELT, SHIRT	357-9557-795-11-00-U	447.87	
	RELIABLE TIRE SERVICE	244422	6/11/2024	E6231 TIRES & INSTALLATION (4)	357-9557-795-17-00-62	3,740.70	
	RELIABLE TIRE SERVICE	244423	6/11/2024	E6031 TIRES & INSTALLATION (2)	357-9557-795-17-00-60	1,827.75	
	RELIABLE TIRE SERVICE	244424	6/11/2024	R6031 TIRES & INSTALLATION (4)	357-9557-795-17-00-60	1,970.59	
	RELIABLE TIRE SERVICE	244425	6/11/2024	WT6211 TIRES & INSTALLATION (4)	357-9557-795-17-00-62	6,476.18	
	BWS DISTRIBUTORS INC	291139	4/23/2024	SAFETY APPAREL	357-9557-795-11-00-P	3,268.16	
	MEDIACOM	30128147 061624	5/7/2024	INTERNET SVC	357-9557-795-30-00-I3	100.01	
	RAINBOW AMERICA'S COUNTRY STORE	301282 043024	4/30/2024	CHAINSAW SUPPLIES	357-9557-795-17-00-60	96.50	
	MEDIACOM	30165883 062624	5/17/2024	INTERNET SVC	357-9557-795-30-00-I2	105.01	
	MEDIACOM	30173705 062624	5/17/2024	INTERNET SVC	357-9557-795-30-00-I0	89.99	
	ZOLL MEDICAL CORPORATION	3973050	5/14/2024	HEART MONITOR SUPPLIES	357-9557-795-19-40-MS	393.99	
	ZOLL MEDICAL CORPORATION	3974554	5/16/2024	HEART MONITOR SUPPLIES	357-9557-795-19-40-MS	1,178.25	
	MIDDLETOWN MAIL AND MORE	46424	5/28/2024	FASCIMILE SERVICE	357-9557-795-22-70-60	6.00	
	MIDDLETOWN MAIL AND MORE	46983	6/14/2024	PRINTING SERVICE	357-9557-795-22-70-60	104.77	
	HIDDEN VALLEY LAKE CSD	50050000 053124	6/3/2024	WATER/SEWER	357-9557-795-30-00-W3	202.64	
	FERRELLGAS	1126746044	5/27/2024	STA 62 05/01/24 FILL (196.2GAL)	357-9557-795-30-00-P2	391.58	
	FERRELLGAS	1126807293	5/27/2024	STA 64 05/08/24 FILL (150.9GAL)	357-9557-795-30-00-P4	295.06	
	B AND G TIRE OF MIDDLETOWN	55468	5/16/2024	TIRES FOR SC6211 TRAILER	357-9557-795-17-00-62	868.73	
	HEDGE APPLIANCE HEDGE REFRIGERATION	6120	6/12/2024	ICE MACHINE SERVICE CALL	357-9557-795-18-00-60	150.00	
	STERICYCLE INC	8007191871	5/17/2024	MEDICAL WASTE MB 06/01/24	357-9557-795-19-40-MW	99.21	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
	AMAZON	8575465	6/4/2024	ICE CHEST FOR PERSONNEL HYDRATION	357-9557-795-28-30-62	193.04	
	ZOLL MEDICAL CORPORATION	90100502	5/15/2024	HEART MONITOR,AUTOPULSE,AED	357-9557-795-28-48-60	5,085.94	
	AMAZON	9549828	5/28/2024	ICE CHEST FOR PERSONNEL HYDRATION	357-9557-795-28-30-64	375.38	
	VERIZON WIRELESS	9965197832	5/26/2024	CELLULAR SVC ME 05/26/24	357-9557-795-12-00-60	1,014.40	
	STREAMLINE	D933AAE6-0016	6/1/2024	WEBSITE HOSTING MB 06/01/24	357-9557-795-28-30-60	355.00	
	ROBERT LANNING	INV122046	6/5/2024	FUEL REDUCTION-MAY 2024	357-9557-795-28-30-60	2,304.00	
	ROBERT LANNING	INV122047	6/5/2024	FUEL REDUCTION-MAY 2024	357-9557-795-28-30-60	4,848.00	RES 2023-24-08 5GG20109
	ZOOM VIDEO COMMUNICATIONS INC	INV260483986	6/11/2024	BOARD MTG REMOTE ACS ME 07/10/24	357-9557-795-23-80-SP	15.99	
	TOTAL SAFETY SUPPLIES AND SOLUTIONS	S4974351.001	6/3/2024	OPERATION FORCE MULTIPLIER ITEMS	357-9557-795-28-30-60	6,490.09	
					SUBTOTAL	50,947.82	

JOURNAL	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
11331	DAISY FRESH	8239REISSUE	5/7/2024	CARPET CLEANING	357-9557-795-18-00-60	(325.00)	
					TOTAL	(325.00)	

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
	COUNTY OF LAKE SOLID WASTE			GARAGE DISPOSAL	357-9557-795-30-00-G0	58.52	ESTIMATE BASED ON ABOVE
	MIDDLETOWN MAIL AND MORE			NO FIREWORKS MAILER	357-9557-795-28-30-PE	5,177.00	ESTIMATE BASE ON PREVIOUS
	ZOLL MEDICAL CORPORATION		6/15/2024	HEART MONITOR,AUTOPULSE,AED	357-9557-795-28-48-60	5,085.94	
	AMERICAN FIREHOUSE FURNITURE			STA 60 FURNITURE REPL (DAY ROOM)	357-9557-795-38-00-60	7,420.18	
	LAKE COUNTY FIRE CHIEFS ASSOCIATION			COUNTY WIDE EMS SYS EVALUATIONREIMB	357-9557-795-23-80-SP	3,220.50	
	NWN CORPORATION			COMPUTER REPL (4)	357-9557-795-38-00-60	8,066.46	
	NWN CORPORATION			STA 60 PRINTER/COPIER/SCANNER	357-9557-795-38-00-60	1,269.13	
	US BANK VOYAGER		6/24/2024	FUEL FOR EX6021	357-9557-795-28-30-60	200.00	
				END OF FY SUBTOTAL		30,497.73	

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

		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	Pending Exp
795	(Budget Exp Acct) Accts Payable						
01-11	Salaries & Wages-Permanent	6,300.00	6,300.00	4,800.00	1,500.00	76.19	0.00
01-12	Salaries & Wages-Temporary	115,500.00	135,500.00	120,743.79	14,756.21	89.11	0.00
01-13	Salaries & Wages-Overtime	36,750.00	16,750.00	10,669.76	6,080.24	63.70	0.00
02-21	FICA/Medicare-Emplyr Share	12,600.00	12,600.00	10,795.20	1,804.80	85.68	0.00
03-30	Insurance	35,595.00	35,595.00	16,821.60	18,773.40	47.26	2,834.74
03-31	Unemployment Insurance	5,250.00	5,250.00	1,498.01	3,751.99	28.53	0.00
04-00	Workers Compensation	31,101.00	31,101.00	30,242.00	859.00	97.24	0.00
09-00	Payroll Clearing	0.00	0.00	13,311.61	-13,311.61	N/A	0.00
11-00	Clothing & Personal Supplies	25,200.00	25,200.00	12,702.29	12,497.71	50.41	4,066.41
12-00	Communications	23,100.00	23,100.00	15,542.05	7,557.95	67.28	1,014.40
13-00	Food	2,625.00	6,125.00	4,038.11	2,086.89	65.93	153.95
14-00	Household Expense	15,750.00	15,750.00	6,117.03	9,632.97	38.84	563.03
15-10	Insurance-Other	63,000.00	63,000.00	56,901.00	6,099.00	90.32	0.00
17-00	Maintenance-Equipment	84,000.00	84,000.00	79,318.45	4,681.55	94.43	20,746.58
18-00	Maint-Bldgs & Imprvmts	92,014.00	91,014.00	39,620.72	51,393.28	43.53	2,780.35
19-40	Medical Expense	48,825.00	48,825.00	40,792.00	8,033.00	83.55	6,629.33
20-00	Memberships	6,510.00	6,510.00	1,700.00	4,810.00	26.11	0.00
22-70	Office Supplies	3,150.00	4,150.00	3,180.81	969.19	76.65	423.60
22-71	Postage	2,751.00	2,751.00	1,040.94	1,710.06	37.84	0.00
23-80	Professional, Specialized Svc	4,658,761.00	4,585,108.00	3,806,322.39	778,785.61	83.01	5,585.26
24-00	Publications & Legal Ntcs	1,155.00	1,155.00	417.19	737.81	36.12	0.00
27-00	Small Tools & Instruments	3,675.00	3,675.00	614.66	3,060.34	16.73	51.46
28-30	Special Dept Supp & Svcs	79,720.00	314,320.00	240,057.23	74,262.77	76.37	25,023.35
28-48	Special Dept Ambulance Exp	208,600.00	469,142.00	413,714.64	55,427.36	88.19	8,778.50
29-50	Transportation & Travel	10,500.00	10,500.00	4,210.90	6,289.10	40.10	0.00
30-00	Utilities	100,000.00	100,000.00	85,705.51	14,294.49	85.71	9,171.02
38-00	Inventory Items	21,000.00	21,000.00	6,063.28	14,936.72	28.87	724.27
48-00	Taxes & Assessments	210.00	210.00	132.69	77.31	63.19	0.00
61-60	Bldgs & Imprv	0.00	36,769.00	36,769.00	0.00	100.00	0.00
62-72	Autos & Light Trucks	0.00	190,000.00	169,177.20	20,822.80	89.04	35,284.81
62-74	Cap FA-Eqt Other	0.00	349,412.00	349,260.60	151.40	99.96	0.00
62-79	Pr Yr	0.00	37,186.00	37,186.32	-0.32	100.00	0.00
90-91	Contingencies	0.00	0.00	0.00	0.00	N/A	0.00
* 795 Subtotal		5,693,642.00	6,731,998.00	5,619,466.98	1,112,531.02	83.47	123,831.06
** Grand Total		5,693,642.00	6,731,998.00	5,619,466.98	1,112,531.02	83.47	123,831.06

South Lake County Fire Protection District
 Cost Accounting Management System
 Budget Ledger FISCAL YEAR 2023-24

Revenue	Account	FUND 357 OPERATING	Orig Budget	Adj Budget	YTD May	Unenc	% of Budget	Pending Rev
	357-9557-411 10-10	Property Taxes-Current Secured	1,678,000.00	1,678,000.00	1,654,635.16	23,364.84	98.61%	
	357-9557-411 10-20	Property Taxes-Current Unsecured	34,000.00	34,000.00	38,960.20	-4,960.20	114.59%	
	357-9557-411 10-25	Property Taxes-Supp 813-Current	0.00	0.00	16,698.03	-16,698.03	100.00%	
	357-9557-411 10-35	Property Taxes-Supp 813-Prior	0.00	0.00	6,691.76	-6,691.76	100.00%	
	357-9557-411 10-40	Property Taxes-Prior Unsecured	0.00	0.00	1,812.03	-1,812.03	100.00%	
	357-9557-422 21-60	Permits-Other	14,000.00	14,000.00	14,056.00	-56.00	100.40%	
	357-9557-441 42-01	Revenue from Use of Money-Interest	26,000.00	26,000.00	213,526.73	-187,526.73	821.26%	
	357-9557-453 54-60	State Aid-HOPTR	13,000.00	13,000.00	6,236.16	6,763.84	47.97%	
	357-9557-453 54-90	State Aid-Other	35,000.00	35,000.00	15,820.86	19,179.14	45.20%	16,993.72
	357-9557-455 55-40	Other Federal-Disaster Relief	0.00	0.00	14,109.70	-14,109.70	100.00%	
	357-9557-456 56-30	Other Government Agencies-Other	84,080.00	293,894.00	198,083.28	95,810.72	67.40%	
	357-9557-465 68-60	Public Protection-Instnl Care & Svc (Amb)	400,000.00	1,026,867.00	1,304,737.33	-277,870.33	127.06%	66,072.96
	357-9557-466 69-29	Other Current Services-Fire Protection	2,000,000.00	2,000,000.00	2,052,070.69	-52,070.69	102.60%	
	357-9557-491 79-50	Other-Revenue - Prior Year	0.00	0.00	198,728.56	-198,728.56	100.00%	1,063.00
	357-9557-491 79-70	Other-Sales - Miscellaneous	0.00	0.00	0.00	0.00	0.00%	
	357-9557-492 79-90	Other Revenue-Miscellaneous	0.00	0.00	564.06	-564.06	100.00%	
	357-9557-492 79-91	Other Revenue-Cancelled Checks	0.00	0.00	0.00	0.00	0.00%	
	357-9557-492 79-92	Other Revenue-Insurance Rebates	0.00	0.00	3,230.49	-3,230.49	100.00%	2,006.38
	357-9557-492 79-93	Other Revenue-Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	
	357-9557-502 81-22	Operating Transfers-Transfers-In	0.00	227,186.00	227,186.00	0.00	100.00%	
		TOTAL REVENUE	4,284,080.00	5,347,947.00	5,967,147.04	-619,200.04	111.58%	86,136.06

Revenue	Account	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	YTD May	Unenc	% of Budget	Pending Rev
	366-0000-441 42-01	Revenue from Use of Money-Interest	0.00	0.00	5,349.17	-5,349.17	100.00%	
	366-0000-461 66-15	Charges for Svc-Fire Mitigation	0.00	0.00	95,933.63	-95,933.63	100.00%	1,280.00
	366-0000-492 81-23	Operating Transfers-Transfers-Out	0.00	0.00	-227,186.00	227,186.00	100.00%	
		TOTAL REVENUE	0.00	0.00	-125,903.20	125,903.20	100.00%	1,280.00

390 00-00 Fund 366 Balance (FY beg. 07/01/23) 277,575.04 277,575.04

Run Date: 06/14/2024 02:45:27pm
 Fiscal Year: 2024
 Selection Criteria: See Cover Page

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

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	7,477,309.99
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,731,730.99
General	357-9557-391-01-00-00	154,702.00
Unreserved-Designated	357-9557-392-00-00-00	2,885,820.00
Equipment Reserve	357-9557-392-04-00-00	994,846.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,485,323.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	151,671.84
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	151,671.84
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

*** END OF REPORT ***

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

VERSION FOR COMPARISION TO PRIOR TWO FY

FUND 357 OPERATING	FY 2024-25 Recommended	FY 2023-24 Orig Budget	FY 2023-24 Adj Budget	FY 2023-24 YTD May	FY 2023-24 EST ACT	FY 2022-23	FY 2021-22
EXPENDITURES							
(Account Sub							
/ 357-9557-795-01-11 Salaries & Wages-Permanent Total	6,300	6,300	6,300	4,800	5,400	6,100	6,100
/ 357-9557-795-01-12 Salaries & Wages-Temporary Total	115,500	115,500	135,500	120,744	120,678	123,982	126,232
/ 357-9557-795-01-13 Salaries & Wages-Overtime Total	36,750	36,750	16,750	10,670	16,005	22,107	37,351
/ 357-9557-795-02-21 FICA/Medicare-Emplyr Share Total	12,600	12,600	12,600	10,795	10,790	12,046	13,294
/ 357-9557-795-03-30 Insurance Total	35,595	35,595	35,595	16,822	19,881	21,491	26,886
/ 357-9557-795-03-31 Unemployment Insurance Total	5,250	5,250	5,250	1,498	1,536	1,909	2,801
/ 357-9557-795-04-00 Workers Compensation Total	31,101	31,101	31,101	30,242	30,242	29,881	26,483
/ 357-9557-795-09-00 Payroll Clearing Total	0	0	0	13,312	0	0	0
/ 357-9557-795-11-00 Clothing & Personal Supplies Total	25,200	25,200	25,200	12,702	13,796	41,801	8,486
/ 357-9557-795-12-00 Communications Total	23,100	23,100	23,100	15,542	15,917	16,504	28,543
/ 357-9557-795-13-00 Food Total	2,625	2,625	6,125	4,038	4,057	5,031	1,722
/ 357-9557-795-14-00 Household Expense Total	15,750	15,750	15,750	6,117	6,642	7,375	6,491
/ 357-9557-795-15-10 Insurance-Other Total	63,000	63,000	63,000	56,901	56,901	55,841	52,037
/ 357-9557-795-17-00 Maintenance-Equipment Total	101,000	84,000	84,000	79,318	100,948	79,769	78,263
/ 357-9557-795-18-00 Maint-Bldgs & Imprvmts Total	92,014	92,014	91,014	39,621	49,227	121,537	82,660
/ 357-9557-795-19-40 Medical Expense Total	48,825	48,825	48,825	40,792	42,703	53,232	49,631
/ 357-9557-795-20-00 Memberships Total	6,510	6,510	6,510	1,700	1,700	1,700	1,700
/ 357-9557-795-22-70 Office Supplies Total	5,000	3,150	4,150	3,181	3,808	4,030	4,944
/ 357-9557-795-22-71 Postage Total	2,751	2,751	2,751	1,041	1,052	1,122	2,719
/ 357-9557-795-23-80 Professional, Specialized Svc Total	4,881,698	4,658,761	4,585,108	3,806,322	3,806,322	3,806,322	3,806,322
/ 357-9557-795-24-00 Publications & Legal Ntcs Total	1,155	1,155	1,155	417	472	287	306
/ 357-9557-795-27-00 Small Tools & Instruments Total	3,675	3,675	3,675	615	615	1,283	2,402
/ 357-9557-795-28-30 Special Dept Supp & Svcs Total	79,720	79,720	314,320	240,057	252,698	250,192	150,453
/ 357-9557-795-28-48 Special Dept Ambulance Exp Total	89,426	208,600	469,142	413,715	425,615	313,311	114,914
/ 357-9557-795-29-50 Transportation & Travel Total	20,500	10,500	10,500	4,211	13,574	12,979	14,150
/ 357-9557-795-30-00 Utilities Total	100,000	100,000	100,000	85,706	93,028	94,869	70,774
/ 357-9557-795-38-00 Inventory Items Total	21,000	21,000	21,000	6,063	6,063	42,930	74,300
/ 357-9557-795-48-00 Taxes & Assessments Total	210	210	210	133	133	133	133
/ 357-9557-795-61-60 Bldgs & Imprv Total	0	0	36,769	36,769	36,769	24,500	23,400
/ 357-9557-795-62-72 Autos & Light Trucks Total	0	0	190,000	169,177	189,177	0	0
/ 357-9557-795-62-74 Cap FA-Eqt Other Total	0	0	349,412		349,261	126,049	186,027
/ 357-9557-795-62-79 Pr Yr Total	0	0	37,186	37,186	37,186	13,410	81,133
/ 357-9557-795-90-91 Contingencies Total	0	0	0	0	0	0	0
Grand Total	5,826,255	5,693,642	6,731,998	5,619,467	5,713,893	5,291,719	5,080,658
REVENUE							
(Account Sub							
/ 357-9557-411 Property Taxes Total	1,744,700	1,712,000	1,712,000	1,718,797	1,740,468	1,714,416	1,598,770

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

VERSION FOR COMPARISON TO PRIOR TWO FY

FUND 357 OPERATING	FY 2024-25 Recommended	FY 2023-24 Orig Budget	FY 2023-24 Adj Budget	FY 2023-24 YTD May	FY 2023-24 EST ACT	FY 2022-23	FY 2021-22
<i>357-9557-422 Permits Total</i>	0	14,000	14,000	14,056	14,056	14,891	16,096
<i>357-9557-441 Revenue from Use of Money Total</i>	80,259	26,000	26,000	213,527	151,092	78,840	10,846
<i>357-9557-453 State Aid Total</i>	48,000	48,000	48,000	22,057	79,293	74,315	187,729
<i>357-9557-455 Other Federal Total</i>	0	0	0	14,110	14,110	0	0
<i>357-9557-456 Other Government Agencies Total</i>	0	84,080	293,894	198,083	432,223	275,845	132,844
<i>357-9557-465 Public Protection Total</i>	499,853	400,000	1,026,867	1,304,737	1,305,621	1,095,464	1,024,479
<i>357-9557-466 Other Current Services Total</i>	2,069,392	2,000,000	2,000,000	2,052,071	2,110,972	1,975,352	1,869,776
<i>357-9557-491 Other Total</i>	0	0	0	198,729	209,229	193,618	95,228
<i>357-9557-492 Other Revenue Total</i>	0	0	0	3,795	3,787	16,884	58,904
<i>357-9557-502 Operating Transfers Total</i>	0	0	227,186	227,186	227,186	13,913	16,087
Grand Total	4,442,204	4,284,080	5,347,947	5,967,147	6,288,036	5,453,538	5,010,759
<i>357-9557-390-00-00 Fund Balance Carry Over</i>	1,384,051	1,191,955	1,191,955	1,191,955	1,191,955	900,750	801,956
<i>357-9557-390-00-00 From(To) Reserves Total</i>		217,607	818,963	192,096	192,096	(806,849)	(698,798)
<i>357-9557-390-00-00 Fund Balance Total</i>	1,384,051	1,409,562	2,010,918	1,731,731	1,384,051	1,062,569	732,056
RESERVES							
<i>357-9557-391-01-00 General Total</i>	154,702	154,702	154,702	154,702	154,702	154,702	90,554
<i>357-9557-392-00-00 Unreserved-Designated Total</i>	2,885,819	2,885,819	2,885,820	2,885,820	2,885,820	3,103,427	2,685,445
<i>357-9557-392-04-00 Equipment Total</i>	994,846	994,846	994,846	994,846	994,846	994,846	985,351
<i>357-9557-392-12-00 Medical Insurance Total</i>	224,890	224,890	224,888	224,888	224,888	224,888	224,888
<i>357-9557-392-25-00 Medical Svcs & Eqpt Total</i>	1,485,323	1,459,812	858,456	1,485,323	1,485,323	1,459,812	1,144,888
Reserves Total	5,745,580	5,720,069	5,118,712	5,745,579	5,745,579	5,937,675	5,131,126
<i>357-9557-100-00-00 Cash Total</i>	5,745,580	5,720,069	5,745,579	7,477,310	7,703,774	7,000,244	5,863,182

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2023-24

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 <u>357</u> Dept <u>9557</u>	To: Fund <u>357</u> Dept <u>9557</u>	
(000) (0000)	(000) (0000)	
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$16000</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$18000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

To cover unanticipated additional cost for emergency vehicle lighting & console and for battalion chief radio package and to cover unanticipated additional cost in vehicle maintenance

Authorized Department Signature: _____ Date: _____

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: 2023-24

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)

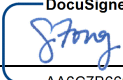
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
795.01-13	Salaries & Wages-Overtime	\$20000
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
795.01-12	Salaries & Wages-Temp.	\$ 20000
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

to cover unanticipated expenditure.

Authorized Department Signature:  _____ Date: 6/7/2024

DocuSigned by:
AA6C7B669C144F1...

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____