



**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, May 16, 2023, 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.c.1. Swearing in and Pinning Badge for Gary Bevins, Dustin Farres, Stephen Gass, Cody Heagney, and Steven Morse
  - 6.d. Chief's Report
  - 6.e. Finance Report
  - 6.f. Directors' activities report
7. Regular Items:
  - 7.a. Consideration for first responder of life support agreement with Napa County AMR. Placed on the agenda by Chief Mike Marcucci.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

7.b. Consideration for Resolution No. 2022-23-25, A Resolution to Accept and Enter into Agreement with California Department of Forestry and Fire Protection for Term of July 1, 2023 through June 30, 2025. Placed on the agenda by Chief Mike Marccuci.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

7.c. Consideration for Recommended Budget for Fiscal Year 2023-2024. Placed on the agenda by Staff Services Analyst Gloria Fong

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

7.d. Consideration for Participation in the State Department of Health Care Services Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation Services for Calendar Year 2023 and authorization for Chief to execute. Placed on the agenda by Staff Services Analyst Gloria Fong.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

7.e. Consideration for Resolution No. 2022-23-26, A Resolution Increasing Reserves as a Result of Participation in the State Intergovernmental Transfer Program. Placed on the agenda by Staff Services Analyst 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. April 18, 2023 Regular Meeting Minutes

8.b. Warrants – May

8.c. Budget Transfers

9. Motion to Adjourn Meeting:

Posted May 12, 2023 by  Gloria Fong, Clerk to the Board of Directors  
AA6C7B669C144F1...

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](mailto: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/81265351259>

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

Meeting ID: **812 6535 1259**

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

**South Lake Fire Safe Council**  
**Meeting Minutes**  
**April 5, 2023**

**Call to Order:** Lewis, Englander, Pagone, Wenckus, and Gabrielle Dorsett present. Rachel Avilla via zoom.

**Previous Meeting Minutes:** Approved

**President's Report:** SLCFPD open house on April 29<sup>th</sup>.

**Treasurer's Report:**

**Bank Balance:** \$7738.14  
**Expenses:** \$4.00 bank fee  
**Income:** \$180.00  
**Correspondence:**  
**Membership:** 27

**Committee Reports:**

**Chipping:** Happening this week -16 sites  
**Web Site:** A few things still need updating – in progress  
**Facebook:**  
**Publicity:** Chipping notice for May to go out at end of April.

**Community Updates:**

**Anderson Springs:**  
**Cobb:** Resource Hub has reopened.  
Cobb Area Council meets 3<sup>rd</sup> Thursday of the month at Little Red Schoolhouse.  
**Hidden Valley Lake:** 500 requests for chipping due to storm damage.  
Money for Neighbor Fest – June 19<sup>th</sup>.  
Have money from CLERC for 1/8" vent screens. Blow leaves off roofs.  
**Jerusalem Grade:** Masticator work was done very successfully.  
**Noble Ranch:** Looking for grants to get road repair done.  
**Rancheria:**  
**Cal Fire:**  
**CLERC:** Received \$9M grant. Part of it for county wide chipping program. Might be able to help elderly people in South Lake Co. do chipping prep work. Starting in Lucerne in May  
**PG&E:**

**Meeting adjourned.**

# Chief Report 5/12/2023

## **North Division Operations:**

Battalion Chief Peter Avansino will begin work in his new position on the 19<sup>th</sup>. Peter will be the new Battalion 1417, covering Middletown Station 31 and all of the Schedule A facilities.

The Division has transitioned from Amador to Staffing Level 2, with 1 Engine per Battalion being staffed. Currently, those covered stations are Middletown and Clearlake Oaks.

The Helicopter is not yet staffed. However, they are busy completing their yearly training in case they are seen around the Helitack base.

## **Camp Operations:**

I am happy to report that both of our crews completed their readiness drills and are “typed” as a Type 1 Fire Crews.

The Camp will be hosting an “eat at the Camp day,” where we invite our North Division personnel to the Camp to put our new MKU (Mobile Kitchen Unit) through its paces and work out any kinks prior to an incident. Please let me know if any Board or District personnel are interested in attending, and I’ll get you signed up.

## **South Lake Operations:**

The District has signed a contract for our new website provider. We will work over the next couple of months to switch to the new site.

Awaiting an update on E6011 which should be complete at Burton’s Fire Equipment.

Some District staff will be attending the CFED conference in Southern California, with lots of good information and technologies presented. This program is focused on Fire and EMS presentations that affect local government and Fire Districts throughout the State.

We have received authorization from FEMA to place the orders for the new engines, which was completed on the 11<sup>th</sup>. Now we wait, with a delivery estimate of 2-1/2 years from when the order was entered.

Staff has been working with the County of Lake on moving the Air Curtain Burner to a better location to assist more residents, and to make it more accessible.

The hand tools for the “Operation Force Multiplier” have arrived, with the extinguishers already here. Staff will be working on a distribution date and a signup process for residents. Look for the distribution to be around the 1<sup>st</sup> of June.

End of Report

Paul

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

3  
4 **RESOLUTION NO. 2022-23- 25**

5 **A RESOLUTION TO ACCEPT AND ENTER INTO AGREEMENT WITH**  
6 **CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION FOR TERM OF**  
7 **JULY 1, 2023 THROUGH JUNE 30, 2025**

8  
9 **WHEREAS**, the Board of Directors of the South Lake County Fire Protection District has  
10 reviewed attached Agreement No. 1CA06176 with the California Department of Forestry and Fire  
11 Protection District.

12 **NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of South Lake County  
13 Fire Protection District hereby approves agreement for maximum of \$9,140,459 and authorizes the  
14 President of the Board of Directors to sign and execute said agreement.

15 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
16 Lake County Fire Protection District at a regular meeting held on the 16<sup>th</sup> day of May, 2023 by  
17 the following vote:

18 AYES:

19 NOES:

20 ABSENT OR NOT VOTING:

21  
22 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
23 ROBERT BOSTOCK, President, Board of Directors

24  
25 ATTEST: Gloria Fong, Clerk to the Board of Directors

**COOPERATIVE FIRE PROGRAMS  
FIRE PROTECTION REIMBURSEMENT AGREEMENT**

LG-1 REV. 1/2023

AGREEMENT NUMBER	<b>1CA06176</b>
REGISTRATION NUMBER:	

1. This Agreement is entered into between the State Agency and the Local Agency named below:

STATE AGENCY'S NAME  
California Department of Forestry and Fire Protection – (CAL FIRE)

LOCAL AGENCY'S NAME  
South Lake County Fire Protection District

2. The term of this Agreement is: July 1, 2023 through June 30, 2025

3. The maximum amount of this Agreement is: \$ 9,140,459.00  
Nine million, one hundred forty thousand, four hundred fifty nine dollars and zero cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work – Includes page 2 (contact page) in count for Exhibit A	4	pages
Exhibit B – Budget Detail and Payment Provisions	2	pages
Exhibit C – General Terms and Conditions	7	pages
Exhibit D – Additional Provisions	12	pages
Exhibit E – Description of Other Services	2	pages

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**

**LOCAL AGENCY**

**California Department of General  
Services Use Only**

LOCAL AGENCY'S NAME  
South Lake County Fire Protection District

BY (Authorized Signature)

DATE SIGNED(Do not type)



PRINTED NAME AND TITLE OF PERSON SIGNING  
Robert Bostock, Board President

ADDRESS  
P.O. Box 1360 Middletown, CA 94561

**STATE OF CALIFORNIA**

AGENCY NAME  
California Department of Forestry and Fire Protection

BY (Authorized Signature)

DATE SIGNED(Do not type)



PRINTED NAME AND TITLE OF PERSON SIGNING  
Matthew Sully, Assistant Deputy Director, Cooperative Fire

ADDRESS P.O. Box 944246, Sacramento, CA 94244-2460

**EXHIBIT A**  
**COOPERATIVE FIRE PROGRAMS**  
**FIRE PROTECTION REIMBURSEMENT AGREEMENT**

The project representatives during the term of this agreement will be:

CAL FIRE Unit Chief:	Sonoma Lake Napa	Local Agency:	South Lake County Fire Protection District
Name:	Mike Marcucci	Name:	Robert Bostock
Phone:	707-967-1400	Phone:	707-987-3089
Fax:	707-967-1473	Fax:	707-987-9478

All required correspondence shall be sent through U.S. Postal Service by certified mail and directed to:

CAL FIRE Unit Chief:	Mike Marcucci	Local Agency:	South Lake County Fire Protection District
Section/Unit:	Sonoma Lake Napa	Section/Unit:	
Attention:	Kirk van Wormer	Attention:	Gloria Fong
Address:	1199 Big Tree Rd St. Helena CA 94574	Address:	PO Box 1360 Middleton, CA 95461
Phone:	707-967-1400	Phone:	707-987-3089
Fax:	707-967-1473	Fax:	707-987-9478

Send an additional copy of all correspondence to:

**CAL FIRE**  
**Cooperative Fire Services**  
**P.O. Box 944246**  
**Sacramento, CA 94244-2460**

**AUTHORIZATION**

As used herein, Director shall mean Director of CAL FIRE. This agreement, its terms and conditions are authorized under the Public Resources Code Sections 4141, 4142, 4143 and 4144, as applicable.

**EXHIBIT A**  
**SCOPE OF WORK**

Under Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and fire suppression forces including the necessary equipment, personnel, and facilities required to prevent and extinguish forest fires.

The purpose of this agreement is to provide mutually advantageous fire and emergency services through an effective consolidated organization, wherein the STATE is primarily financially responsible for protecting natural resources from vegetation fires and the LOCAL AGENCY is primarily financially responsible for protecting life and property from fires and other emergencies. The LOCAL AGENCY shall have sole authority to establish the fire protection organization and structure needed to meet the determined level of service. This level of service may be based on the LOCAL AGENCY governing board's established fiscal parameters and assessment of risks and hazards. LOCAL AGENCY personnel providing services under this agreement may include any one or a combination of the following: regular employees, persons temporarily employed and commonly known as volunteers, paid-call firefighters, or others temporarily employed to perform any emergency work or emergency service including, but not limited to fire prevention, fire suppression and emergency medical response.

To comply with the STATE's mandate for full cost recovery of goods and services provided for others, the LOCAL AGENCY shall be responsible for all STATE costs, both direct and indirect, required to execute the terms of this agreement. These costs shall include, but not be limited to: required training and associated post coverage, employee uniform and Personal Protective Equipment (PPE) costs.

**1. FIRE PROTECTION SERVICES TO BE PROVIDED BY THE STATE**

STATE provides a modern, full service fire protection and emergency incident management agency that provides comprehensive fire protection and other emergency incident response. STATE designs regional fire protection solutions for urban and rural communities by efficiently utilizing all emergency protection resources. Regional solutions provide the most effective method of protecting the citizens of California at local, county and state levels.

Fire protection services to be provided by STATE under this agreement shall include the following: (check boxes below that apply)

1) Emergency Fire Protection, Medical and Rescue Response: services include commercial, residential, and wildland fire protection, prevention and investigation; hazardous materials incident response; emergency vehicle extrication; hazardous conditions response (flooding, downed power lines, earthquake, terrorist incident, etc.); emergency medical and rescue response; and public service assistance. Also included are management support services that include fire department administration, training and safety, personnel, finance and logistical support.

2) Basic Life Support Services: emergency medical technician (EMT) level emergency medical response providing first aid, basic life support (BLS), airway management, administration of oxygen, bleeding control, and life support system stabilization until patients are transported to the nearest emergency care facility.

3) Advanced Life Support Services: paramedic level emergency medical response providing early advanced airway management, intravenous drug therapy, and life support system stabilization until patients are transported to the nearest emergency care facility.

4) Dispatch Services: provide fire department 9-1-1 emergency dispatch by CAL FIRE Fire/Emergency Command Center (ECC). CAL FIRE will be responsible for fire/emergency



dispatching emergency resource units covered under this agreement. The CAL FIRE ECC is staffed with a Battalion Chief, three or more Fire Captains and Communications Operators to provide 24/7 year-round coverage. There is always an officer of Captain rank or higher to serve as the shift supervisor and command officer. CAL FIRE uses an integrated Computer Aided Dispatch (CAD) system using the latest technology, to direct the closest available resources to all emergency incidents.

5) Fire Code Inspection, Prevention and Enforcement Services: CAL FIRE has staff Fire Inspectors serving under the direction of the LOCAL AGENCY Fire Marshal to provide services to the area covered by this agreement. Fire Code Enforcement will normally be available five days per week, with emergency or scheduled enforcement inspections available seven days per week. Fire Prevention and Investigation services will be provided by CAL FIRE Prevention Officers trained in arson, commercial, and wildland fire investigation. Officers are available by appointment for site visits and consultations. Officers are trained at CAL FIRE's Peace Officer Standard Training (POST) certified law enforcement training academy and they cooperate effectively with all local, state and federal law enforcement agencies.

6) Land Use/ Pre-Fire Planning Services – CAL FIRE staff will provide community land use planning, administration of Pre-Fire project work, including community outreach, development of community education programs, project quality control, maintenance of project records and submittal of progress reports, completion of required environmental documentation, acquisition of required permits and completion of other associated administrative duties.

7) Disaster planning services (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

8) Specific service descriptions and staffing coverage, by station (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)

9) Extended Fire Protection Service Availability (Amador)

## **2. ADMINISTRATION**

Under the requirements of California Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and firefighting services as outlined in Exhibit D, Schedule B of this agreement.

- A. Director shall select and employ a Region Chief who shall, under the direction of the Director/Chief Deputy Director, manage all aspects of fire prevention and fire protection services and forestry-related programs.
- B. Director will select and employ a Unit Chief who shall, under the supervision and direction of Director/Region Chief or a lawful representative, have charge of the organization described in Exhibit D, Schedules A, B and C included hereto and made a part of this agreement.
- C. LOCAL AGENCY shall appoint the Unit Chief as the LOCAL AGENCY Fire Chief for all Emergency Fire Protection, Medical and Rescue Response Agreements, pursuant to applicable statutory authority. The Unit Chief may delegate this responsibility to qualified staff.
- D. The Unit Chief may dispatch personnel and equipment listed in Exhibit D, Schedules A, B and C from the assigned station or location under guidelines established by LOCAL AGENCY and approved by STATE. Personnel and/or equipment listed in Exhibit D, Schedule B may be dispatched at the sole discretion of STATE.

- E. The Unit Chief shall exercise professional judgment consistent with STATE policy and his or her employment by STATE in authorizing or making any assignments to emergencies and other responses, including assignments made in response to requests for mutual aid.
- F. Except as may be otherwise provided for in this agreement, STATE shall not incur any obligation on the part of LOCAL AGENCY to pay for any labor, materials, supplies or services beyond the total set forth in the respective Exhibit D, Schedules A and C, as to the services to be rendered pursuant to each Schedule.
- G. Nothing herein shall alter or amend or be construed to alter or amend any Collective Bargaining Agreement or Memorandum of Understanding between the State of California and its employees under the State Employer-Employee Relations Act.

### **3. SUPPRESSION COST RECOVERY**

As provided in Health and Safety Code (H&SC) Section 13009, STATE may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. When using LOCAL AGENCY equipment and personnel under the terms of this agreement, STATE may, at the request of LOCAL AGENCY, bring such an action for collection of costs incurred by LOCAL AGENCY. In such a case LOCAL AGENCY appoints and designates STATE as its agent in said collection proceedings. In the event of recovery, STATE shall deduct fees and litigation costs in a proportional percentage amount based on verifiable and justifiable suppression costs for the fire at issue. These recovery costs are for services provided which are beyond the scope of those covered by the local government administrative fee.

In all such instances, STATE shall give timely notice of the possible application of H&SC Section 13009 to the representative designated by LOCAL AGENCY.

### **4. MUTUAL AID**

When rendering mutual aid or assistance as authorized in H&SC Sections 13050 and 13054, STATE may, at the request of LOCAL AGENCY, demand payment of charges and seek reimbursement of LOCAL AGENCY costs for personnel, equipment and operating expenses as funded herein, under authority given by H&SC Sections 13051 and 13054. STATE, in seeking said reimbursement pursuant to such request of LOCAL AGENCY, shall represent LOCAL AGENCY by following the procedures set forth in H&SC Section 13052. Any recovery of LOCAL AGENCY costs, less expenses, shall be paid or credited to LOCAL AGENCY, as directed by LOCAL AGENCY.

In all such instances, STATE shall give timely notice of the possible application of H&SC Sections 13051 and 13054 to the officer designated by LOCAL AGENCY.

### **5. PROPERTY PURCHASE AND ACCOUNTING**

LOCAL AGENCY shall be responsible for all costs associated with property required by personnel to carry out this agreement. Employee uniform costs will be assessed to the LOCAL AGENCY through the agreement billing process. Personal Protective Equipment (PPE) costs shall be the responsibility of the LOCAL AGENCY. By mutual agreement, PPE meeting the minimum specifications established by the STATE may be purchased directly by the LOCAL AGENCY. Alternately, the STATE will supply all PPE and the LOCAL AGENCY will be billed for costs incurred.

All property provided by LOCAL AGENCY and by STATE for the purpose of providing fire protection services shall be marked and accounted for by the Unit Chief in such a manner as to conform to the regulations, if any, established by the parties for the segregation, care, and use of the respective properties.

**EXHIBIT B**  
**BUDGET DETAIL AND PAYMENT PROVISIONS**

**1. PAYMENT FOR SERVICES**

- A. LOCAL AGENCY shall pay STATE actual cost for fire protection services pursuant to this agreement an amount not to exceed that set forth in Exhibit D, Schedule A for each fiscal year. STATE shall prepare an Exhibit D, Schedule A each year, which shall be the basis for payment for the entire fiscal year for which services are provided.
- B. Any other funds designated by LOCAL AGENCY to be expended under the supervision of or for use by a Unit Chief for fire protection services shall be set forth in Exhibit D, Schedule C. This clause shall not limit the right of LOCAL AGENCY to make additional expenditures, whether under Exhibit D, Schedule C or otherwise.
- C. STATE shall invoice LOCAL AGENCY for the cost of fire protection services on a quarterly basis as follows:
  - 1) For actual services rendered by STATE during the period of July 1 through September 30, by an invoice filed with LOCAL AGENCY on or after December 10.
  - 2) For actual services rendered by STATE during the period October 1 through December 31, by an invoice filed with LOCAL AGENCY on or after December 31.
  - 3) For actual services rendered by STATE during the period January 1 through March 31, by an invoice filed with LOCAL AGENCY on or after March 31.
  - 4) For the estimated cost of services during the period April 1 through June 30, by an invoice filed in advance with LOCAL AGENCY on or after March 1.
  - 5) A final statement shall be filed with LOCAL AGENCY by October 1 following the close of the fiscal year, reconciling the payments made by LOCAL AGENCY with the cost of the actual services rendered by STATE and including any other costs as provided herein, giving credit for all payments made by LOCAL AGENCY and claiming the balance due to STATE, if any, or refunding to LOCAL AGENCY the amount of any overpayment.
  - 6) All payments by LOCAL AGENCY shall be made within thirty (30) days of receipt of invoice from STATE, or within thirty (30) days after the filing dates specified above, whichever is later.
  - 7) The STATE reserves the right to adjust the frequency of billing and payment to a monthly cycle with a thirty (30) day written notice to the LOCAL AGENCY when:
    - a. The Director predicts a cash flow shortage, or
    - b. When determined by the Region Chief, after consulting with the Unit Chief and the LOCAL AGENCY Contract Administrator, that the LOCAL AGENCY may not have the financial ability to support the contract at the contract level.
- D. Invoices shall include actual or estimated costs as provided herein of salaries and employee benefits for those personnel employed, charges for operating expenses and equipment and the administrative charge in accordance with Exhibit D, Schedule A. When "contractual rates" are indicated, the rate shall be based on an average salary plus all benefits. "Contractual rates" means an all-inclusive rate established in Exhibit D, Schedule A for total costs to STATE, per specified position, for 24-hour fire protection services during the period covered.

- E. STATE shall credit the LOCAL AGENCY, or cover behind at no cost, for the costs of Non-post (e.g. Fire Marshal, Training Officer, etc.) positions and equipment assigned to STATE responsibility fires or other STATE funded emergency incidents. The STATE shall notify the LOCAL AGENCY when this occurs.

**2. COST OF OPERATING AND MAINTAINING EQUIPMENT AND PROPERTY**

The cost of maintaining, operating, and replacing any and all property and equipment, real or personal, furnished by the parties hereto for fire protection purposes, shall be borne by the party owning or furnishing such property or equipment unless otherwise provided for herein or by separate written agreement.

**3. BUDGET CONTINGENCY CLAUSE**

- A. If the LOCAL AGENCY's governing authority does not appropriate sufficient funds for the current year or any subsequent years covered under this Agreement, which results in an inability to pay the STATE for the services specified in this Agreement, the LOCAL AGENCY shall promptly notify the STATE and this Agreement will terminate pursuant to the notice periods required herein.
- B. If funding for any fiscal year is reduced or deleted by the LOCAL AGENCY for purposes of this program, the LOCAL AGENCY shall promptly notify the STATE, and the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced amount, pursuant to the notice terms herein.
- C. If the STATE Budget Act does not appropriate sufficient funds to provide the services for the current year or any subsequent years covered under this Agreement, which results in an inability to provide the services specified in this Agreement to the LOCAL AGENCY, the STATE shall promptly notify the LOCAL AGENCY, and this Agreement will terminate pursuant to the notice periods required herein.
- D. If funding for any fiscal year is reduced or deleted by the STATE Budget Act for purposes of this program, the STATE shall promptly notify the LOCAL AGENCY, and the LOCAL AGENCY shall have the option to either cancel this Agreement with no liability occurring to the LOCAL AGENCY, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced services, pursuant to the notice terms herein.
- E. Notwithstanding the foregoing provisions in paragraphs A and B above, the LOCAL AGENCY shall remain responsible for payment for all services actually rendered by the STATE under this Agreement regardless of LOCAL AGENCY funding being reduced, deleted or not otherwise appropriated for this program. The LOCAL AGENCY shall promptly notify the STATE in writing of any budgetary changes that would impact this Agreement.
- F. LOCAL AGENCY and STATE agree that this Budget Contingency Clause shall not relieve or excuse either party from its obligation(s) to provide timely notice as may be required elsewhere in this Agreement.

**EXHIBIT C**  
**GENERAL TERMS AND CONDITIONS**

1. **APPROVAL**: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. STATE will not commence performance until such approval has been obtained.
2. **AMENDMENT**: This agreement may be amended by mutual consent of LOCAL AGENCY and STATE. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

If during the term of this agreement LOCAL AGENCY shall desire a reduction in STATE civil service employees assigned to the organization provided for in Exhibit D, Schedule A, LOCAL AGENCY shall provide 120 days written notice of the requested reduction. Notification shall include the following: (1) The total amount of reduction; (2) The firm effective date of the reduction; and (3) The number of employees, by classification, affected by a reduction. If such notice is not provided, LOCAL AGENCY shall reimburse STATE for relocation costs incurred by STATE as a result of the reduction. Personnel reductions resulting solely from an increase in STATE employee salaries or STATE expenses occurring after signing this agreement and set forth in Exhibit D, Schedule A to this agreement shall not be subject to relocation expense reimbursement by LOCAL AGENCY.

If during the term of this agreement costs to LOCAL AGENCY set forth in any Exhibit D, Schedule A to this agreement increase and LOCAL AGENCY, in its sole discretion, determines it cannot meet such increase without reducing services provided by STATE, LOCAL AGENCY shall within one hundred twenty (120) days of receipt of such Schedule notify STATE and designate which adjustments shall be made to bring costs to the necessary level. If such designation is not received by STATE within the period specified, STATE shall reduce services in its sole discretion to permit continued operation within available funds.

3. **ASSIGNMENT**: This Agreement is not assignable by the LOCAL AGENCY either in whole or in part, without the consent of the STATE in the form of a formal written amendment.
4. **EXTENSION OF AGREEMENT**:
  - A. One year prior to the date of expiration of this agreement, LOCAL AGENCY shall give STATE written notice of whether LOCAL AGENCY will extend or enter into a new agreement with STATE for fire protection services and, if so, whether LOCAL AGENCY intends to change the level of fire protection services from that provided by this agreement. If this agreement is executed with less than one year remaining on the term of the agreement, LOCAL AGENCY shall provide this written notice at the time it signs the agreement and the one year notice requirement shall not apply.
  - B. If LOCAL AGENCY fails to provide the notice, as defined above in (A), STATE shall have the option to extend this agreement for a period of up to one year from the original termination date and to continue providing services at the same or reduced level as STATE determines would be appropriate during the extended period of this agreement. Six months prior to the date of expiration of this agreement, or any extension hereof, STATE shall give written notice to LOCAL AGENCY of any extension of this agreement and any change in the level of fire protection services STATE will provide during the extended period of this agreement. Services provided and obligations incurred by STATE during an extended period shall be accepted by LOCAL AGENCY as services and obligations under the terms of this agreement.

- C. The cost of services provided by STATE during the extended period shall be based upon the amounts that would have been charged LOCAL AGENCY during the fiscal year in which the extended period falls had the agreement been extended pursuant hereto. Payment by LOCAL AGENCY for services rendered by STATE during the extended period shall be as provided in Exhibit B, Section 1, B of this agreement.
5. **AUDIT:** STATE, including the Department of General Services and the Bureau of State Audits, and LOCAL AGENCY agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto, pertaining to the performance of this agreement. STATE and LOCAL AGENCY agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated, and to allow the auditor(s) of the other party access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. STATE and LOCAL AGENCY agree to a similar right to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
6. **INDEMNIFICATION:** Each party, to the extent permitted by law, agrees to indemnify, defend and save harmless the other party, its officers, agents and employees from (1) any and all claims for economic losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm, or corporation furnishing or supplying work services, materials or supplies to that party and (2) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by that party, in the performance of any activities of that party under this agreement, except where such injury or damage arose from the sole negligence or willful misconduct attributable to the other party or from acts not within the scope of duties to be performed pursuant to this agreement; and (3) each party shall be responsible for any and all claims that may arise from the behavior and/or performance of its respective employees during and in the course of their employment to this cooperative agreement.
7. **DISPUTES:** LOCAL AGENCY shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of LOCAL AGENCY, be available for contract resolution or policy intervention with the STATE's Region Chief when, upon determination by the designated STATE representative, the Unit Chief acting as LOCAL AGENCY's Fire Chief under this agreement faces a situation in which a decision to serve the interest of LOCAL AGENCY has the potential to conflict with STATE interest or policy. Any dispute concerning a question of fact arising under the terms of this agreement which is not disposed of within a reasonable period of time by the LOCAL AGENCY and STATE employees normally responsible for the administration of this agreement shall be brought to the attention of the CAL FIRE Director or designee and the Chief Executive Officer (or designated representative) of the LOCAL AGENCY for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. STATE and LOCAL AGENCY agree to continue with the responsibilities under this Agreement during any dispute.
8. **TERMINATION FOR CAUSE/CANCELLATION:**
- A. If LOCAL AGENCY fails to remit payments in accordance with any part of this agreement, STATE may terminate this agreement and all related services upon 60 days written notice to LOCAL AGENCY. Termination of this agreement does not relieve LOCAL AGENCY from providing STATE full compensation in accordance with terms of this agreement for services actually rendered by STATE pursuant to this agreement.

B. This agreement may be cancelled at the option of either STATE or LOCAL AGENCY at any time during its term, with or without cause, on giving one year's written notice to the other party. Either LOCAL AGENCY or STATE electing to cancel this agreement shall give one year's written notice to the other party prior to cancellation.

9. **INDEPENDENT CONTRACTOR**: Unless otherwise provided in this agreement LOCAL AGENCY and the agents and employees of LOCAL AGENCY, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the STATE.

10. **NON-DISCRIMINATION CLAUSE**: During the performance of this agreement, LOCAL AGENCY shall be an equal opportunity employer and shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS) mental disability, medical condition (e.g.cancer), age (over 40), marital status, denial of family care leave, veteran status, sexual orientation, and sexual identity. LOCAL AGENCY shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. LOCAL AGENCY shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. LOCAL AGENCY shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

In addition, LOCAL AGENCY acknowledges that it has obligations relating to ethics, Equal Employment Opportunity (EEO), the Fire Fighter's Bill of Rights Act (FFBOR), and the Peace Officer's Bill of Rights Act (POBOR). LOCAL AGENCY shall ensure that its employees comply with all the legal obligations relating to these areas. LOCAL AGENCY shall ensure that its employees are provided appropriate training.

11. **TIMELINESS**: Time is of the essence in the performance of this agreement.

12. **COMPENSATION**: The consideration to be paid STATE, as provided herein, shall be in compensation for all of STATE's expenses incurred in the performance hereof, including travel, per Diem, and taxes, unless otherwise expressly so provided.

13. **GOVERNING LAW**: This agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

14. **CHILD SUPPORT COMPLIANCE ACT**: "For any Agreement in excess of \$100,000, the LOCAL AGENCY acknowledges in accordance with Public Contract Code 7110, that:

A. The LOCAL AGENCY recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

B. The LOCAL AGENCY, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

15. **UNENFORCEABLE PROVISION**: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

16. **COMPLIANCE WITH THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)**

The STATE and LOCAL AGENCY have a responsibility to comply with the provisions of the 1996 Federal Health Insurance Portability and Accountability Act (HIPAA) and the 2001 State Health Insurance Portability and Accountability Implementation Act. HIPAA provisions become applicable once the association and relationships of the health care providers are determined by the LOCAL AGENCY. It is the LOCAL AGENCY'S responsibility to determine their status as a "covered entity" and the relationships of personnel as "health care providers", "health care clearinghouse", "hybrid entities", "business associates", or "trading partners". STATE personnel assigned to fill the LOCAL AGENCY'S positions within this Agreement, and their supervisors, may fall under the requirements of HIPAA based on the LOCAL AGENCY'S status. It is the LOCAL AGENCY'S responsibility to identify, notify, train, and provide all necessary policy and procedures to the STATE personnel that fall under HIPAA requirements so that they can comply with the required security and privacy standards of the act.

17. **LIABILITY INSURANCE**

The STATE and LOCAL AGENCY shall each provide proof of insurance in a form acceptable to the other party at no cost one to the other, to cover all services provided and use of local government facilities covered by this agreement. If LOCAL AGENCY is insured and/or self-insured in whole or in part for any losses, LOCAL AGENCY shall provide a completed Certification of Self Insurance (Exhibit D, Schedule E) or certificate of insurance, executed by a duly authorized officer of LOCAL AGENCY. Upon request of LOCAL AGENCY the STATE shall provide a letter from DGS, Office Risk and Insurance Management executed by a duly authorized officer of STATE. If commercially insured in whole or in part, a certificate of such coverage executed by the insurer or its authorized representative shall be provided.

Said commercial insurance or self-insurance coverage of the LOCAL AGENCY shall include the following:

- A. Fire protection and emergency services - Any commercial insurance shall provide at least general liability for \$5,000,000 combined single limit per occurrence.
- B. Dispatch services – Any commercial insurance shall provide at least general liability for \$1,000,000 combined single limit per occurrence.
- C. The CAL FIRE, State of California, its officers, agents, employees, and servants are included as additional insured's for purposes of this contract.
- D. The STATE shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed on page 2 of this agreement.

18. **WORKERS COMPENSATION**: (only applies where local government employees/volunteers are supervised by CAL FIRE, as listed in Exhibit D Schedule C. STATE contract employees' workers compensation is included as part of the contract personnel benefit rate).

- A. Workers' Compensation and related benefits for those persons, whose use or employment is contemplated herein, shall be provided in the manner prescribed by California Labor Codes, State Interagency Agreements and other related laws, rules, insurance policies, collective bargaining agreements, and memorandums of understanding.



- B. The STATE Unit Chief administering the organization provided for in this agreement shall not use, dispatch or direct any non STATE employees, on any work which is deemed to be the responsibility of LOCAL AGENCY, unless and until LOCAL AGENCY provides for Workers' Compensation benefits at no cost to STATE. In the event STATE is held liable, in whole or in part, for the payment of any Worker's Compensation claim or award arising from the injury or death of any such worker, LOCAL AGENCY agrees to compensate STATE for the full amount of such liability.
- C. The STATE /LOCAL AGENCY shall receive proof of Worker's Compensation coverage and shall be notified of any cancellation and change of coverage at the addresses listed in Section 1.

19. **CONFLICT OF INTEREST**: LOCAL AGENCY needs to be aware of the following provisions regarding current or former state employees. If LOCAL AGENCY has any questions on the status of any person rendering services or involved with the Agreement, the STATE must be contacted immediately for clarification.

Current State Employees (Public Contract Code §10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Public Contract Code §10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If LOCAL AGENCY violates any provisions of above paragraphs, such action by LOCAL AGENCY shall render this Agreement void. (Public Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Public Contract Code §10430 (e))

20. **LABOR CODE/WORKERS' COMPENSATION**: LOCAL AGENCY needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and LOCAL AGENCY affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

21. **AMERICANS WITH DISABILITIES ACT**: LOCAL AGENCY assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis

of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

22. **LOCAL AGENCY NAME CHANGE**: An amendment is required to change the LOCAL AGENCY'S name as listed on this Agreement. Upon receipt of legal documentation of the name change the STATE will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
23. **RESOLUTION**: A county, city, district, or other local public body must provide the STATE with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
24. **AIR OR WATER POLLUTION VIOLATION**: Under the State laws, the LOCAL AGENCY shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
25. **AFFIRMATIVE ACTION**. STATE certifies its compliance with applicable federal and State hiring requirements for persons with disabilities, and is deemed by LOCAL AGENCY to be in compliance with the provisions of LOCAL AGENCY'S Affirmative Action Program for Vendors.
26. **DRUG AND ALCOHOL-FREE WORKPLACE**. As a material condition of this Agreement, STATE agrees that it and its employees, while performing service for LOCAL AGENCY, on LOCAL AGENCY property, or while using LOCAL AGENCY equipment, shall comply with STATE's Employee Rules of Conduct as they relate to the possession, use, or consumption of drugs and alcohol.
27. **ZERO TOLERANCE FOR FRAUDULENT CONDUCT IN LOCAL AGENCY SERVICES**. STATE shall comply with any applicable "Zero Tolerance for Fraudulent Conduct in LOCAL AGENCY Services." There shall be "Zero Tolerance" for fraud committed by contractors in the administration of LOCAL AGENCY programs and the provision of LOCAL AGENCY services. Upon proven instances of fraud committed by the STATE in connection with performance under the Agreement, the Agreement may be terminated consistent with the termination for cause/cancellation term, Exhibit C, section 8, subsection B, of Cooperative Fire Programs Fire Protection Reimbursement Agreement, LG-1, between the California Department of Forestry and Fire Protection (CAL FIRE) and the LOCAL AGENCY.
28. **CONFIDENTIAL INFORMATION**. "Confidential information" means information designated by CAL FIRE and/or the LOCAL AGENCY disclosure of which is restricted, prohibited or privileged by State and federal law. Confidential Information includes, but is not limited to, information exempt from disclosure under the California Public Records Act (Government Code Sections 6250 et seq.) Confidential Information includes but is not limited to all records as defined in Government Code section 6252 as well as verbal communication of Confidential Information. Any exchange of Confidential Information between parties shall not constitute a "waiver" of any exemption pursuant to Government Code section 6254.5

CAL FIRE and LOCAL AGENCY personnel allowed access to information designated as Confidential Information shall be limited to those persons with a demonstrable business need for such access. CAL FIRE and LOCAL AGENCY agree to provide a list of authorized personnel in writing as required by Government Code section 6254.5(e). CAL FIRE and the LOCAL

AGENCY agree to take all necessary measures to protect Confidential Information and shall impose all the requirements of this Agreement on all of their respective officers, employees and agents with regards to access to the Confidential Information. A Party to this Contract who experiences a security breach involving Confidential Information covered by this Contract, agrees to promptly notify the other Party of such breach

29. **ENTIRE AGREEMENT**: This agreement contains the whole agreement between the Parties. It cancels and supersedes any previous agreement for the same or similar services.

**EXHIBIT D**  
**ADDITIONAL PROVISIONS**

**EXCISE TAX:** State of California is exempt from federal excise taxes, and no payment will be made for any taxes levied on employees' wages. STATE will pay any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this agreement. The STATE may pay any applicable sales and use tax imposed by another state.

**Schedules**

The following Schedules are included as part of this agreement (check boxes if they apply):

- A. Fiscal Display, PRC 4142 AND/OR PRC 4144** - STATE provided LOCAL AGENCY funded fire protection services. STATE-owned vehicles shall be operated and maintained in accordance with policies of STATE at rates listed in Exhibit D, Schedule A.
- B. STATE Funded Resource** - A listing of personnel, crews and major facilities of the STATE overlapping or adjacent to the local agency area that may form a reciprocal part of this agreement.
- C. LOCAL AGENCY Provided Local Funded Resources** - A listing of services, personnel, equipment and expenses, which are paid directly by the local agency, but which are under the supervision of the Unit Chief.
- D. LOCAL AGENCY Owned STATE Maintained Vehicles** - Vehicle information pertaining to maintenance responsibilities and procedures for local agency-owned vehicles that may be a part of the agreement.

LOCAL AGENCY-owned firefighting vehicles shall meet and be maintained to meet minimum safety standards set forth in Title 49, Code of Federal Regulations; and Titles 8 and 13, California Code of Regulations.

LOCAL AGENCY-owned vehicles that are furnished to the STATE shall be maintained and operated in accordance to LOCAL AGENCY policies. In the event LOCAL AGENCY does not have such policies, LOCAL AGENCY-owned vehicles shall be maintained and operated in accordance with STATE policies. The cost of said vehicle maintenance and operation shall be at actual cost or at rates listed in Exhibit D, Schedule D.

Exhibit D, Schedule D is incorporated into this section if LOCAL AGENCY-owned vehicles listed in Exhibit D, Schedule D are to be operated, maintained, and repaired by STATE.

LOCAL AGENCY assumes full responsibility for all liabilities associated therewith in accordance with California Vehicle Code Sections 17000, 17001 et seq. STATE employees operating LOCAL AGENCY-owned vehicles shall be deemed employees of LOCAL AGENCY, as defined in Vehicle Code Section 17000. Except where LOCAL AGENCY would have no duty to indemnify STATE under Exhibit C, Section 6 for all LOCAL AGENCY-owned vehicles operated or used by employees of STATE under this agreement.

LOCAL AGENCY employees, who are under the supervision of the Unit Chief and operating STATE-owned motor vehicles, as a part of the duties and in connection with fire protection and other emergency services, shall be deemed employees of STATE, as defined in Vehicle Code Section 17000 for acts or omissions in the use of such vehicles. Except where STATE would have no duty to indemnify LOCAL AGENCY under Exhibit C, Section 6.

- E. Certification of Insurance** - Provider Insurance Certification and/or proof of self-insurance.

Contractor Name: South Lake County Fire Protection District

Contract No: 1CA06176

Page No.: 17

**EXHIBIT D, SCHEDULE A**

**LOCAL FUNDED – STATE RESOURCES**

**FISCAL DISPLAY**

**PRC 4142 and 4144**

**NAME OF LOCAL AGENCY:** South Lake County Fire Protection District

**CONTRACT NUMBER:** **1CA06176**

Index: 1400

PCA: 17500/17510

Fiscal Year: 2023/24 to 2024/25

This is Schedule A of Cooperative Agreement originally dated July 1, 2023, by and between CAL FIRE of the State of California and LOCAL AGENCY.

(See Attached)

Unit: Sonoma Lake Napa

<b>Agreement Total</b>	<b>\$9,140,459</b>
------------------------	--------------------

**Contract Name:** South Lake County Fire Protection District

**Contract No.:** 1CA06176

**Page No.:** 18

Fiscal Year 23/24	
PS 17500	\$4,344,053
OE 17500	\$88,397
PS 17510	\$11,425
OE 17510	\$14,886

<b>TOTAL</b>	<b>\$4,458,761</b>
--------------	--------------------

Fiscal Year 24/25 (+5%)	
PS 17500	\$4,561,255
OE 17500	\$92,817
PS 17510	\$11,996
OE 17510	\$15,630

<b>TOTAL</b>	<b>\$4,681,698</b>
--------------	--------------------

<b>Fiscal Year:</b> 2023	<b>Unit:</b> Sonoma Lake Napa	<b>Sub Total (+2%)</b>	<b>\$3,878,272</b>	<b>Contract Name:</b> South Lake County Fire Protection District
<b>Index:</b> 1400		<b>Admin</b>	<b>\$465,780</b>	<b>Contract No.:</b> 1CA06176
<b>PCA:</b> 17500		<b>Total</b>	<b>\$4,344,053</b>	<b>Page No.:</b> 19
<b>PRC:</b> 4142				
<b>Comments:</b> Schedule A South Lake Co FPD		<b>Overtime Total:</b>	<b>\$139,111</b>	

This is a Schedule A - 4142 of the Cooperative Agreement, dated July 1, 2023 between <u>South Lake County FPD</u> and The California Department of Forestry and Fire Protection (CAL FIRE)	<b>CAL FIRE Unit Chief</b>	Mike Marcucci
	<b>CAL FIRE Region Chief</b>	George Morris III

Number of Positions	Classification/ad-ons (Pick From List)	RET.	Period	Salary Months	Salary Rate	Total Salary	EDWC Rate	EDWC Periods	Total EDWC	Salary Benefits	FFI UI	EDWC Benefits	Total Salary & EDWC	Total Position Cost
1	Battalion Chief (Nonsupervisory)	POF		12	\$7,301	\$87,609	\$4,363	12	\$52,356	\$83,465	\$0	\$30,906	\$254,335	\$283,392
1	Longevity Pay Differential - 9%	POF		12	\$0	\$7,885			\$0	\$7,512		\$0	\$15,397	
1	Education Incentive Pay Differential	POF		12	\$150	\$1,800			\$0	\$1,715		\$0	\$3,515	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF				\$10,000			\$0	\$145		\$0	\$10,145	
4	Fire Captain (Paramedic)	POF		12	\$6,732	\$323,135	\$4,299	12	\$206,352	\$307,851	\$0	\$121,810	\$959,147	\$1,069,316
4	Longevity Pay Differential - 3%	POF		12	\$0	\$9,694			\$0	\$9,236		\$0	\$18,930	
4	Education Incentive Pay Differential	POF		12	\$150	\$7,200			\$0	\$6,859		\$0	\$14,059	
4	Paramedic Recruitment and Retention - 500	POF		12	\$500	\$24,000			\$0	\$12,600		\$0	\$36,600	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF				\$40,000			\$0	\$580		\$0	\$40,580	
1	Fire Captain, Range A	POF		12	\$6,291	\$75,489	\$3,771	12	\$45,252	\$71,919	\$0	\$26,712	\$219,372	\$240,402
1	Longevity Pay Differential - 5%	POF		12	\$0	\$3,774			\$0	\$3,596		\$0	\$7,370	
1	Education Incentive Pay Differential	POF		12	\$150	\$1,800			\$0	\$1,715		\$0	\$3,515	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF				\$10,000			\$0	\$145		\$0	\$10,145	
4	Fire Apparatus Engineer (Paramedic)	POF		12	\$6,002	\$288,106	\$3,870	12	\$185,760	\$274,479	\$0	\$109,654	\$857,999	\$966,116
4	Longevity Pay Differential - 3%	POF		12	\$0	\$8,643			\$0	\$8,234		\$0	\$16,878	
4	Education Incentive Pay Differential	POF		12	\$150	\$7,200			\$0	\$6,859		\$0	\$14,059	
4	Paramedic Recruitment and Retention - 500	POF		12	\$500	\$24,000			\$0	\$12,600		\$0	\$36,600	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF				\$40,000			\$0	\$580		\$0	\$40,580	
3	Fire Apparatus Engineer	POF		12	\$5,606	\$201,815	\$3,369	12	\$121,284	\$192,269	\$0	\$71,594	\$586,962	\$639,764
3	Education Incentive Pay Differential	POF		12	\$150	\$5,400			\$0	\$5,145		\$0	\$10,545	
3	Longevity Pay Differential - 3%	POF		12	\$0	\$6,054			\$0	\$5,768		\$0	\$11,823	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF				\$30,000			\$0	\$435		\$0	\$30,435	
5	Firefighter I	POF		6	\$4,549	\$136,470	\$2,668	6	\$80,040	\$130,015	\$10,740	\$47,248	\$404,513	\$404,513
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
		POF			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	POF				\$0			\$0	\$0		\$0	\$0	
1	Staff Services Analyst	MIS		12	\$5,744	\$68,928	\$0	0	\$0	\$56,859	\$0	\$0	\$125,787	\$127,940
		MIS			\$0	\$0			\$0	\$0		\$0	\$0	
		MIS			\$0	\$0			\$0	\$0		\$0	\$0	
		MIS			\$0	\$0			\$0	\$0		\$0	\$0	
		MIS			\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	MIS				\$2,000			\$0	\$153		\$0	\$2,153	



<b>Fiscal Year:</b> 2023	<b>Unit:</b> Sonoma Lake Napa	<b>Sub Total (+2%)</b>	<b>\$3,878,272</b>	<b>Contract Name:</b>	South Lake County Fire Protection District
<b>Index:</b> 1400		<b>Admin</b>	<b>\$465,780</b>	<b>Contract No.:</b> 1CA06176	
<b>PCA</b> 17500		<b>Total</b>	<b>\$4,344,053</b>	<b>Page No.:</b> 20	
<b>PRC:</b> 4142					
<b>Comments</b> Schedule A South Lake Co FPD		<b>Overtime Total:</b>	<b>\$139,111</b>		

1	Communications Operator, Range B	SAF	6	\$6,373	\$38,238	\$0	0	\$0	\$25,734	\$0	\$0	\$63,972	\$70,785
1	Night-Shift Pay Differential	SAF	6	\$173	\$1,040			\$0	\$700		\$0	\$1,740	
		SAF		\$0	\$0			\$0	\$0		\$0	\$0	
		SAF		\$0	\$0			\$0	\$0		\$0	\$0	
		SAF		\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime	SAF			\$5,000			\$0	\$73		\$0	\$5,073	
				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0			\$0	\$0		\$0	\$0	\$0
				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0			\$0	\$0		\$0	\$0	\$0
				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0			\$0	\$0		\$0	\$0	\$0
				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0			\$0	\$0		\$0	\$0	\$0
				\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
				\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0			\$0	\$0		\$0	\$0	\$0



Fiscal Year: 2023  
 Index: 1400  
 PCA: 17510  
 PRC: 4144

Comments: Amador South Lake Co FPD

Unit: Sonoma Lake Napa

PS Sub Total (+2%)	\$10,200
OE Sub Total	\$13,290
Admin	\$2,821
Total	\$26,311

Overtime Total: \$10,000

Contract Name: South Lake County Fire Protection District

Contract No.: 1CA06176

Page No.: 22

This is a Schedule A - 4142 of the Cooperative Agreement, dated July 1, 2023 between *South Lake County Fire Protection District*, and The California Department of Forestry and Fire Protection (CAL FIRE)

CAL FIRE Unit Chief	Mike Marcucci
CAL FIRE Region Chief	George Morris III

Number of Positions	Classification/ad-ons (Pick From List)	RET.	Period	Salary Months	Salary Rate	Total Salary	EDWC Rate	EDWC Periods	Total EDWC	Salary Benefits	FFI UI	EDWC Benefits	Total Salary & EDWC	Total Position Cost
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0			\$0	\$0		\$0	\$0	
					\$0	\$0			\$0	\$0		\$0	\$0	
	Overtime				\$0	\$0			\$0	\$0		\$0	\$0	

Operating Expense

1.45%

Category (Pick from List)	Details	Number	Months	Rate	Sub-Total	Uniform Benefits	Total
VEHICLE OPERATIONS	State Engine	1	6	\$1490	\$ 8,940		\$ 8,940
UTILITIES	Middletown Fire Station	1	6	\$725	\$ 4,350		\$ 4,350
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

Total OE \$ 13,290

**EXHIBIT D, SCHEDULE D** (page one)

**LOCAL AGENCY OWNED**  
**STATE MAINTAINED VEHICLES**

**NAME OF LOCAL AGENCY:**South Lake County Fire Protection District

This is Schedule D of Cooperative Agreement originally dated July 1, 2023, by and between CAL FIRE of the State of California and LOCAL AGENCY

**FISCAL YEAR:** 2023/24 to 2024/25

The current "Salary, Pay Differentials, and Operating Expense Schedule" Memorandum under Operating Expenses, Vehicle Maintenance includes the following description of maintenance responsibilities and procedures for LOCAL AGENCY-owned vehicles which are listed in the Exhibit D, Schedule A. Categories are "Flat Rate", "Mileage Rate", and "Actual Cost".

- (1) For all vehicles for which a monthly "Flat Rate" is shown, (this category excludes, all surveyed CAL FIRE vehicles, vehicles obtained through federal surplus, fire apparatus built on commercial chassis over 15 years old and fire apparatus built on custom chassis over 20 years old - age is based on chassis production year.)

State shall:

- a. Provide fuel, oil, lubrication, batteries, tires and tubes,
- b. Repair, exchange or replace when necessary accessory motors, hoses, pumps, spotlights, sirens, fire extinguishers and all other accessories affixed to or supplied when said vehicles were accepted by the STATE for operation under Schedule A, excepting equipment or accessories not common to the use of the STATE and radio, installations originally provided by the LOCAL AGENCY. All such equipment provided and installed by the STATE shall become the property of the LOCAL AGENCY and the replaced equipment removed shall become the property of the STATE.
- c. Make such reasonable repairs to said vehicles (not including painting.) as may be necessary to keep the vehicles in operating condition; provided, however, that the STATE may cease to make further repairs on any vehicles when the STATE determines that the repair costs during the period of this agreement shall exceed \$10,000 for any one occurrence, or will exceed the market value of the vehicle. In the event the STATE determines that a vehicle is not fit for further use because of obsolescence, deterioration or damage, the STATE shall not be required to repair the vehicle or maintain it in use. Upon such determination, the STATE shall immediately so advise the LOCAL AGENCY, and the LOCAL AGENCY shall have the option of replacing said vehicle or STATE shall discontinue the particular service.

**EXHIBIT D, SCHEDULE D (page two)**  
**LOCAL AGENCY OWNED**  
**STATE MAINTAINED VEHICLES**

- (2) For all passenger and service vehicles for which a "Mileage Rate" is shown, STATE shall:
- a. Provide fuel, oil, lubrication, batteries and tires and tubes.
  - b. Make such reasonable repairs to said vehicles as may be necessary to keep the vehicles in operating condition provided, however, that the STATE may cease to make further repairs on any vehicles when the potential repair costs are not reasonable considering the vehicle age, market value and other pertinent factors.
- Upon such determination, the STATE shall immediately so notify the LOCAL AGENCY and the LOCAL AGENCY shall have the option of replacing said vehicle or STATE shall discontinue the particular service.
- (3) For all vehicles listed under the heading "Flat Rate" or "Mileage Rate", LOCAL AGENCY shall assume accident repairs in excess of \$2,000 per occurrence.
- (4) For all vehicles listed under the heading "Actual Cost", the STATE shall operate, maintain, and repair said vehicles at the STATE'S actual cost.
- (5) LOCAL AGENCY-owned vehicles to be maintained pursuant to this section are listed below by category and are described by year model, "Rate Letter" type, and license number.

(See Attached)

**South Lake County Fire Protection District  
Vehicle List**

Contractor Name: South Lake Tahoe FPD  
Contract No: 1CA06176  
Page No.: 25

<u>Category</u>	<u>YR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>LIC #</u>	<u>VIN #</u>	<u>RADIO NO.</u>
Actual Rate	1979	BOMBARDIER	252G		511780042 (CHASSIS NUMBER)	SC6201
Actual Rate	1985	VANPE	FT	E490718	1XP9LN9X6FP187335	WT6011
Actual Rate	1990	INTL	FT	E355602	1HTSENHN6MH359287	E6321
Actual Rate	1991	INTL	FT	E355603	1HTSENHN8MH359288	E6221
Actual Rate	1991	NAVIS	FT	E342490	1HTSENHNXMH359289	E6421
Actual Rate	1997	PIERCE	FT	54481	4P1CT02S6VA000273	E6011
Actual Rate	1999	INTL	FT	1378645	1HTSDADN7XH599311	E6231
Actual Rate	2001	FORD	AM	1288128	1FDXE45F71HA88175	M6011
Actual Rate	2001	INTL	STKSD	1359314	1HTSCABM51H346217	U6011
Actual Rate	2003	DODGE	PK	1164123	1D7HU18D23J625699	U6022
Actual Rate	2005	CHEV	PK	1206870	1GCHK34265E266420	U6421
Actual Rate	2005	CHEV	PK	1206869	1GCHK34255E266165	U6221
Actual Rate	2007	KENWORTH	FT	1230074	2NKMHZ8X07M151352	WT6211
Actual Rate	2008	CHEV	PK	1291566	1GCHK23688F226966	U6321
Actual Rate	2008	NAVIS	FT	1316963	1HTWEAZR88J673808	E6031
Flat Rate until 2024	2009	GMC	5500 4X4	1316982	1GDG5C3919F407665	R6031
Flat Rate	2011	FORD	F450	1356145	1FDUF4HT9BEB59509	M6012
Flat Rate	2016	GMC	PK	1495221	1GT12RE876GF228487	U6021
Flat Rate	2018	FORD	F550	1537371	1FDUF5HT4JDA01833	M6211
Flat Rate	2020	FORD	AM	1592569	1FDUF5HT6LDA04350	M6311
Flat Rate	2021	FORD	F550	1618112	1FD0W5HT0MED49870	E6061

**EXHIBIT D, SCHEDULE E**

This is Schedule E of Cooperative Agreement originally dated July 1, 2023, by and between the CAL FIRE of the State of California and LOCAL AGENCY

NAME OF LOCAL AGENCY:South Lake County Fire Protection District

The CAL FIRE, State of California and its officers, agents, employees, and servants are included as additional insured for the purposes of this contract. The State shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed in LG1, Page 2.

FISCAL YEAR: 2023/24 to 2024/25

**SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR TORT LIABILITY**

This is to certify that LOCAL AGENCY has elected to be self-insured under the self-insurance provision provided in Exhibit C, Section 17.

By: \_\_\_\_\_ Signature \_\_\_\_\_ Printed Name

\_\_\_\_\_ Title \_\_\_\_\_ Date

**SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR WORKER'S COMPENSATION BENEFITS**

This is to certify that LOCAL AGENCY has elected to be self-insured for Workers' Compensation benefits which comply with Labor Code Section 3700 as provided in Exhibit C, Section 18.

By: \_\_\_\_\_ Signature \_\_\_\_\_ Printed Name

\_\_\_\_\_ Title \_\_\_\_\_ Date

**SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR LOCAL AGENCY-OWNED VEHICLES**

This is to certify that LOCAL AGENCY has elected to be self-insured for local agency-owned vehicles under the self-insurance provision provided in Exhibit D, Schedule D.

By: \_\_\_\_\_ Signature \_\_\_\_\_ Printed Name

\_\_\_\_\_ Title \_\_\_\_\_ Date

**EXHIBIT E**  
**DESCRIPTION OF OTHER SERVICES**

South Lake County FPD Responsibilities:

South Lake County Fire Protection District (SLCFPD) will fund any and all costs associated with the repair, maintenance and upkeep of the apparatus owned by SLCFPD and identified as "Actual Cost" as listed in the exhibit D, schedule D page of this document. This will include any costs associated with any possible emergency towing of the aforementioned apparatus due to accident or mechanical breakdown.

CAL FIRE shop rate has been established at \$150/hour in addition to any parts and/or materials (fluids, tires, hoses etc) required. This shop rate will also include any required "callouts" for non scheduled service by CAL FIRE Mechanics and/or Heavy Fire Equipment Operators. SLCFPD will pay costs of parts and/or materials at the actual cost at the time of purchase. This rate will continue for the life of this contract.

CAL FIRE Responsibilities:

South Lake County Fire Protection District Fire Chief:

The CAL FIRE· Sonoma Lake Napa Unit (LNU) Unit Chief in accordance with the California Department of Forestry & Fire Protection (CAL FIRE) Cooperative Fire Protection Agreement and will be designated as the Fire Chief of the South Lake County Fire Protection District and is appointed by the South Lake County Fire Protection District Board of Directors to serve in that capacity. The Chief will serve at the direction of the District Board of Directors and be accountable for administration of the fire district. This includes attendance in Board of Director meetings, preparation and administration of annual budget, policy oversight, and annual reporting. The Fire Chief will assure employee welfare, recruitment, safety, recognition and discipline. Additionally, the Fire Chief will assure facilities, equipment and automotive resources remain response-ready. The Fire Chief will represent the District at a variety of professional and community meetings and events, liaison with District legal counsel and ensure overall compliance with the terms of this Cooperative Agreement for Fire Protection Services.

South Lake County Fire Protection District Assistant Chief

The Assistant Chief works at the direction of the Fire Chief and is primarily responsible for overseeing daily emergency response operations within the District. Specifically, the Assistant Chief will:

- Ensure facilities, equipment and automotive resources remain response-ready.
- Supervise Battalion Chiefs – Operations
- Interface and liaison with other agencies regarding emergency response activities
- Assume command of complex incidents that exceed the capabilities of the on-duty Battalion Chief.
- Respond to other emergencies, as necessary.
- Coordinate the recruitment, selection, and retention of volunteer firefighters.
- Coordinate Operations between the District, and state-funded resources.
- Coordinate Operations with other Lake County Emergency Service providers.
- Ensure all facilities, apparatus and tools/equipment are always maintained.



## South Lake County Fire Protection District Administrative Support Staff

The District Administrative Staff are responsible for:

- Assisting fire department management with preparation and administration of the District's budget.
- Provide clerical support to the board and staff in preparation of agendas, public meetings, public notices, reports and other board related matters, including elections.
- Provide customer service and information to the public.
- Perform other administrative duties, as assigned.

## Battalion Chief - Operations

One Battalion Chief will always be on-duty, and oversee daily operations within the District. The Battalion Chief will supervise the two staffed fire stations and provide emergency response for the South Lake County Fire Protection District. Specifically, the Battalion Chief will:

- Assign, evaluate and supervise subordinate personnel.
- Provide administrative assistance and support to the Assistant Chief by managing and participating in administrative tasks, programs, and projects as assigned by the Assistant Chief (such as apparatus maintenance, mapping, facilities repair, etc.).
- Assign program activities to subordinates including training, facility/equipment maintenance, and communications related to programs and services.
- Manage and participate in the development and implementation of goals, objectives, policies, and priorities for assigned programs and services.
- Recommend and administer policies and procedures.
- Communicate utilizing the established Chain-of-Command, to the Chief and/or Assistant Chief for potential or current problems along with recommended solutions.
- Always display professional constructive demeanor.
- Prioritize, assign, supervise and review the work of company officers; prepare performance evaluations and individual development plans: assist employee toward s correcting deficiencies; seek informal resolution to employee grievances and performance issues; and recommend necessary disciplinary actions.
- Coordinate activities with other Battalion Chiefs to achieve consistency throughout the organization.
- Assume Command at emergency incidents that are beyond the ability of engine company personnel.
- Assure personnel compliance with State, District, County and Unit policies and procedures as well as Employee MOU's.
- Ensure compliance with OSHA, and other established and applicable procedures and regulations.
- Communicate District and CAL FIRE policy to all subordinates.
- Respond to emergency incidents outside the District as identified in the County response plan or outside the Unit as part of the CAL FIRE "total force concept"

COUNTY OF LAKE

MEMORANDUM

TO: Jenavive Herrington  
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: RECOMMENDED BUDGET FISCAL YEAR 2023-2024

DATE:

The Board of Directors of the South Lake County Fire Protection District District **DID** approve, during their public meeting on May 16, 2023, the following for RECOMMENDED BUDGET and for RECOMMENDED **RESERVES/DESIGNATIONS** for fiscal year 2023-2024.

Total Appropriation for Budget Expenditures: (A) 5,642,782

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

YES or X  
NO

Increase to Reserves/Designations:

Reserve:

General 154,702

Designation:

Equipment Replacement 994,846

Building 0

Capacity Expansion 224,890

Medical Services & Supplies 1,699,763

Other (Identify) 2,625,043

Total Reserves/Designations (page 2): (B) (478,384)

Total recommended requirements for Fiscal Year 23/24 (C) 5,164,398

\_\_\_\_\_  
Authorized Signature  
(Chairperson of the Board **ONLY**)

\_\_\_\_\_  
Date

For additional Budget information please contact:

Marcy Harrison  
Chief Deputy Auditor-Controller

Jenavive Herrington  
Auditor-Controller

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2023-24

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

Total Salaries & Employee Benefits	243096
Total Service & Supplies	5399476
Total Other	210
Total Fixed Assets	0
Sub-Total	5642782
Total Contingencies	
<b>TOTAL APPROPRIATION FOR BUDGET EXPENDITURES</b>	<b>5642782</b> (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2023-24

Description	*Balance as of 6/30/23 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	154,702			154,702
Designation:				
Equipment Repl	994,846			994,846
Building				0
Medical Insurance	224,890			224,890
Medical Svcs/Supps	1,699,763			1,699,763
Other (Identify)	3,103,427		478,384	2,625,043

**Must be completed by District for verification by Auditor**

	(A)		(B)		(C)
Total	5642782	+	(478,384)	=	5,164,398

Total RECOMMENDED Appropriation \$ 5642782 (A) and total combined increase/decrease to reserves \$ (478,384) (B) constitutes the District's Total RECOMMENDED Budget financing requirement of \$ 5,164,398 (C) for Fiscal Year 2023-24.



14.00 Household Expense	<u>15750</u>
_____	
_____	
_____	
15.10 Insurance-Other	<u>63000</u>
_____	
_____	
_____	
15.12 Insurance-Public Liability	<u>          </u>
_____	
15.13 Fire & Comprehensive	<u>          </u>
_____	
17.00 Maintenance-Equipment	<u>40215</u>
_____	
_____	
_____	
18.00 Maintenance-Buildings & Imprvmnts	<u>92014</u>
_____	
_____	
_____	
19.40 Medical Supplies	<u>48825</u>
_____	
_____	
_____	
20.00 Memberships	<u>6510</u>
_____	
_____	
_____	
22.70 Office Expense-Supplies	<u>3150</u>
_____	
_____	
_____	

22.71 Office Expense-Postage	<u>2751</u>
_____	
_____	
_____	
22.72 Office Expense-Book & Periodicals	<u>                    </u>
_____	
_____	
_____	
23.64 Valley Fire-Services & Supplies	<u>                    </u>
_____	
_____	
_____	
23.80 Professional & Specialized Services	<u>4658761</u>
_____	
_____	
_____	
24.00 Publications & Legal Notices	<u>1155</u>
_____	
_____	
_____	
25.00 Rents & Leases-Equipment	<u>                    </u>
_____	
_____	
_____	
26.00 Rents & Leases-Buildings & Improv	<u>                    </u>
_____	
_____	
_____	
27.00 Small Tools & Instruments	<u>3675</u>
_____	
_____	
_____	
28.30 Special Departmental-Supplies & Services	<u>79720</u>
_____	
_____	
_____	

28.48 Special Departmental-Ambulance Expense 208600

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

29.50 Transportation & Travel 10500

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

30.00 Utilities 92925

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

38.00 Inventory Items 21000

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TOTAL SERVICES AND SUPPLIES** \$ 5399476

**OTHER**

42.10 Principal & Interest-Notes & Loans \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

47.00 Rights of Way \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

48.00 Taxes & Assessments 210

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**TOTAL OTHER**

\$ 210

**FIXED ASSETS**

***PLEASE LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT***

60.00 Land

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

61.60 Buildings & Improvements-Current

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

61.69 Buildings & Improvements-Prior

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.71 Equipment-Office

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.72 Equipment-Autos & Light Trucks

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_



62.73 Equipment-Shop

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.74 Equipment-Other

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.76 Equipment-Fire Hose

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.79 Equipment-Prior Years

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**TOTAL FIXED ASSETS**

\$ 0

**GRAND TOTAL EXPENSES**

\$ 5642782





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

5%

FY 2023-24 FY 2022-23

Accts Payable	FUND 357 OPERATING	RECOMMENDED	Orig Budget	Adj Budget	YTD 5/12	% of Budget	EST ACT-Mar
GL OBJECT	795 01-11 Salaries & Wages-Permanent	6,300	6,000	6,000	5,100	85.0%	5,800
	795 01-12 Salaries & Wages-Temporary	115,500	110,000	110,300	104,540	94.8%	105,328
	795 01-13 Salaries & Wages-Overtime	36,750	35,000	34,400	21,138	61.4%	25,745
	795 02-21 FICA/Medicare-Emplyr Share	12,600	12,000	12,000	10,342	86.2%	10,667
	795 03-30 Insurance	35,595	33,900	33,900	20,095	59.3%	17,804
	795 03-31 Unemployment Insurance	5,250	5,000	5,000	1,624	32.5%	1,491
	795 04-00 Workers Compensation	31,101	29,920	29,920	29,881	99.9%	27,196
	795 09-00 Payroll Clearing	0	0	0	23,509	100.0%	-
	795 11-00 Clothing & Personal Supplies	25,200	24,000	28,000	26,368	94.2%	24,403
	795 12-00 Communications	23,100	22,000	18,000	15,729	87.4%	17,726
	795 13-00 Food	2,625	2,500	5,500	4,117	74.9%	4,838
	795 14-00 Household Expense	15,750	15,000	12,000	6,801	56.7%	7,049
	795 15-10 Insurance-Other	63,000	53,000	60,000	55,772	93.0%	60,000
	795 17-00 Maintenance-Equipment	40,215	38,300	82,100	78,632	95.8%	88,989
	795 18-00 Maint-Bldgs & Imprvmts	92,014	87,632	117,857	112,332	95.3%	117,102
	795 19-40 Medical Expense	48,825	46,500	51,500	48,879	94.9%	48,405
	795 20-00 Memberships	6,510	6,200	2,200	1,700	77.3%	2,125
	795 22-70 Office Supplies	3,150	3,000	3,900	3,900	100.0%	4,578
	795 22-71 Postage	2,751	7,220	2,620	1,122	42.8%	1,025
	795 23-80 Professional, Specialized Svc	4,658,761	4,008,772	3,841,672	992,570	25.8%	3,637,101
	795 24-00 Publications & Legal Ntcs	1,155	1,100	1,100	287	26.1%	294
	795 27-00 Small Tools & Instruments	3,675	3,500	3,500	1,079	30.8%	608
	795 28-30 Special Dept Supp & Svcs	79,720	66,400	227,300	188,423	82.9%	141,832
	795 28-48 Special Dept Ambulance Exp	208,600	92,000	283,951	277,490	97.7%	324,703
	795 29-50 Transportation & Travel	10,500	10,000	14,000	11,085	79.2%	8,484
	795 30-00 Utilities	92,925	75,400	100,400	89,058.33	88.7%	88,500
	795 38-00 Inventory Items	21,000	20,000	45,000	42,930	95.4%	49,764
	795 48-00 Taxes & Assessments	210	200	200	133	66.3%	132
	795 61-60 Bldgs & Imprv	0	0	24,500	24,500	100.0%	24,500
	795 62-72 Autos & Light Trucks	0	0	0	0	0.0%	-
	795 62-74 Cap FA-Eqt Other	0	0	369,658	173,354	46.9%	218,421
	795 62-79 Cap FA-Pr Year	0	0	13,913	0	0.0%	-
	<i>SUBTOTAL</i>	5,642,782	4,814,244	5,540,391	2,372,490	42.8%	5,064,610
	795 90-91 Contingencies	0	366,724	35,248	0	0.0%	-
	<b>TOTAL ACCTS PAYABLE EXPENSE</b>	5,642,782	5,180,968	5,575,639	2,372,490	42.6%	5,064,610

Revenue	FUND 357 OPERATING		Orig Budget	Adj Budget	YTD 5/10	% of Budget	EST ACT-Mar
GL OBJECT	411 10-10 Property Taxes-Current Secured	1,678,000	1,521,190	1,521,190	1,572,916	103.4%	1,653,449
	411 10-20 Property Taxes-Current Unsecured	34,000	30,715	30,715	34,249	111.5%	34,039
	411 10-25 Property Taxes-Supp 813-Current	0	0	0	23,248	100.0%	10,061
	411 10-35 Property Taxes-Supp 813-Prior	0	0	0	5,896	100.0%	4,439
	411 10-40 Property Taxes-Prior Unsecured	0	0	0	1,229	100.0%	780
	422 21-60 Permits-Other	14,000	15,000	15,000	14,891	99.3%	13,525
	441 42-01 Revenue from Use of Money-Interest	26,000	25,000	25,000	26,440	105.8%	26,440
	453 54-60 State Aid-HOPTR	13,000	13,000	13,000	6,400	49.2%	12,865
	453 54-90 State Aid-Other	35,000	35,000	35,000	20,875	59.6%	20,875
	455 55-40 Other Federal-Disaster Relief	0	0	0	0	0.0%	-
	456 56-30 Other Government Agencies-Other	84,080	74,080	443,738	282,527	63.7%	372,649
	465 68-60 Public Protection-Instnl Care & Svc (Amb)	400,000	400,000	400,000	418,666	104.7%	393,138
	466 69-29 Other Current Services-Fire Protection	2,000,000	1,812,161	1,812,161	1,856,640	102.5%	1,935,218
	491 79-50 Other-Revenue - Prior Year	0	0	0	193,616	100.0%	193,616
	491 79-70 Other-Sales - Miscellaneous	0	0	0	0	0.0%	-
	492 79-90 Other Revenue-Miscellaneous	0	0	11,100	310	2.8%	310
	492 79-91 Other Revenue-Cancelled Checks	0	0	0	29	100.0%	29
	492 79-92 Other Revenue-Insurance Rebates	0	0	0	4,266	100.0%	4,266
	492 79-93 Other Revenue-Insurance Proceeds	0	0	0	494	100.0%	494
	502 81-22 Operating Transfers-Transfers-In	0	0	13,913	13,913	100.0%	13,913
	<b>TOTAL REVENUE ESTIMATE</b>	4,284,080	3,926,146	4,320,817	4,476,603	103.6%	4,690,106

		FY 2023-24	FY 2022-23					
Accts Payable	FUND 357 OPERATING	RECOMMENDED	Orig Budget	Adj Budget	YTD 5/12	% of Budget	EST ACT-Mar	
	390 00-00 Fund Balance (estimated carry over)	880,318	1,707,299	1,707,299	1,707,299		1,707,299	
	392 04-00 Equipment Reserve		-9,495	-9,495	-9,495		(9,495)	
	392 12-00 Medical Svcs & Eqpt Reserve		-25,000	-25,000	-25,000		(25,000)	
	392 00-00 Unreserved-Designated	478,384	-417,982	-417,982	-417,982		(417,982)	
	390 00-00 Fund Balance - Total	880,318	1,254,822	1,254,822	3,358,935		880,318	
	<b>TOTAL REVENUE ESTIMATE-WITH FUND BALANCE</b>	5,642,782						
	<b>SHORTFALL</b>	<b>0</b>						
Reserves								
GL OBJECT	391 01-00 General	154,702	154,702	154,702	154,702		154,702	
	392 04-00 Equipment Reserve	994,846	994,846	994,846	994,846		994,846	
	392 12-00 Medical Insurance Reserve	224,888	224,888	224,888	224,888		224,888	
	392 25-00 Medical Svcs & Eqpt Reserve	1,105,740	1,105,740	1,105,740	1,699,763		1,105,740	
	392 00-00 Unreserved-Designated	2,625,043	3,103,427	3,103,427	3,103,427		3,103,427	
	<b>TOTAL RESERVES</b>	5,105,219	5,583,603	5,583,603	6,177,626		5,583,603	
	<b>TOTAL FUND 357 EQUITY (06/30/22)</b>	5,985,537	6,838,425	6,838,425	9,536,561		6,463,921	
			FY 2022-23					
Revenue	FUND 366 FIRE MITIGATION FEE		Orig Budget	Adj Budget	YTD 5/10	% of Budget	EST ACT-Mar	
GL OBJECT	441 42-01 Revenue from Use of Money-Interest		0	0	836	100.0%	836	
	461 66-15 Charges for Svc-Fire Mitigation		0	0	51,818	100.0%	46,919	
	492 81-23 Operating Transfers-Transfers-Out		0	0	-13,913	100.0%	(13,913)	
	<b>TOTAL REVENUE ESTIMATE</b>		0	0	38,742	100.0%	33,843	
	390 00-00 Fund 366 Balance (FY beg. 07/01/21)				214,324		214,324	
	390 00-00 Fund 366 Balance (estimated carry over)				253,066		248,167	
	<b>TOTAL FUND EQUITY (06/30/22)</b>							

Lake County Publishing  
**Lake County Record-Bee**  
2150 S. Main St., PO Box 849  
Lakeport, CA 95453  
(707) 263-5636  
advertising@record-bee.com

3610712

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

**Affidavit of Publication  
STATE OF CALIFORNIA  
County of Lake**

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

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

For 1 issue published therein on the following date, viz: 05/06/2023;

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

Executed this 12th day of May, 2023 at Lakeport, California. I hereby declare under penalty of perjury that I have read the foregoing and that it is true and correct.



Audrey Taylor, Legal Clerk

Legal No. **0006751109**

RB23577

5/6/2023

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the Board of Directors, South Lake County Fire Protection District, has set Tuesday, May 16, 2023 at 7 pm at the Middletown Fire Station as time and place to hold public hearing for the 2023-2024 Recommended Budget. Information about the item will be available three (3) days prior to the hearing on the website, <https://southlakecountyfire.org/>.

s/Gloria Fong, Clerk to the Board of Directors

DEPARTMENT OF HEALTH CARE SERVICES  
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR  
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES  
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2023

---

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, 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, 2023, will be made via recurring transfers as indicated on the invoices provided to the Public Entity by DHCS. 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 non-federal share 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) Intergovernmental Transfer (IGT) Program, or the PP-GEMT IGT Program), and DHCS costs associated with administering the PP-GEMT IGT Program.
4. DHCS may accept this voluntary contribution to the extent it is able to obtain FFP for the PP-GEMT IGT Program as permitted by federal law. In the event DHCS is unable to obtain FFP for the PP-GEMT IGT 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 non-federal share of payments, DHCS will notify the Public Entity via e-mail and return the applicable portion of the unused IGT amount, no later than 90 days after such notification.
5. The Public Entity acknowledges that, in accordance with W&I Code section 14105.945, subdivision (h)(2), upon CMS approval, DHCS shall assess a ten percent (10%) fee on each transfer of public funds to the state to pay for health care

DEPARTMENT OF HEALTH CARE SERVICES  
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR  
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES  
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2023

---

coverage and to reimburse DHCS its costs associated with administering the PP-GEMT IGT 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 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.
8. 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.

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

# # #



## PP-GEMT IGT: INVOICE for CY23 Collection 1 - South Lake County FPD

Crawford, Seth

Mon 5/1/2023 3:19 PM

To: Fong, Gloria

2 attachments (49 KB)

South Lake County IGT Certification 6.15.23.docx; South Lake County Invoice 6.15.23.pdf;



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

Hello South Lake County Fire Protection District,

As a PP-GEMT participating funding entity, you have elected to make an 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.

Attached is your first CY 2023 invoice, which is being sent to you 45 days before the collection due date. Also attached is your 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, simply "[reply all](#)" directly to this email. Further details are provided below.

**PP-GEMT IGT Invoice: Due 6/15/2023, 10:00a.m.**

As a reminder, for the initial Program year (CY 2023), DHCS will be collecting three (3) contributions instead of the traditional four (4). Your invoice therefore represents 1/3 of your CY 2023 annual collection amount. Please note that future invoices may fluctuate based off changes in funding entity participation. For convenience purposes, DHCS is sending one combined invoice for 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. As an additional convenience, DHCS has itemized MC and FFS amounts. You will notice that this invoice does not include the administrative fee; the deferral of administrative dollar collections will grant participating providers additional time to secure those IGT funds.

**IGT Certification Form: Due 6/1/2023, 5:00p.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 an IGT Certification with every collection. Before submitting your IGT Certification please ensure that all highlighted fields have been completed and that the IGT amount at the bottom matches the total collection amount on your invoice. Once DHCS has received the signed IGT Certification, you will be sent the Wire Request Memo, which will provide specific instructions as to where you can submit payment.

Should you have any questions please "reply all" to this email.

Thank you,

Seth Crawford | SSA  
Capitated Rates Development Division  
California Department of Health Care Services



**CONFIDENTIALITY NOTICE:** This e-mail and any attachments may contain information which is confidential, sensitive, privileged, proprietary or otherwise protected by law. The information is solely intended for the named recipients, other authorized individuals, or a person responsible for delivering it to the authorized recipients. If you are not an authorized recipient of this message, you are not permitted to read, print, retain, copy or disseminate this message or any part of it. If you have received this e-mail in error, please notify the sender immediately by return e-mail and delete it from your e-mail inbox, including your deleted items folder.

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

**Funding Entity Name: South Lake County Fire Protection District**

**Funding Entity NPI: 1265432801**

---

**IGT Transfer Amounts: 1/3 of CY 2023 annual collection amount**

Due Date: **6/15/2023**

Managed Care	<b><u>\$27,783.19</u></b>
Fee For Service	<b><u>\$1,218.74</u></b>
Administration Fee	<b><u>\$0.00</u></b>
<b>Total* IGT Transfer Amount Due:</b>	<b><u>\$29,001.93</u></b>

*\*Any differences are due to rounding.*



# South Lake County Fire Protection District

in cooperation with

## California Department of Forestry and Fire Protection

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

November 17, 2022

Rafael Davtian  
Division Chief  
Capitated Rates Development Division  
Department of Health Care Services  
1501 Capitol Avenue, MS 4413  
P.O. Box 997413  
Sacramento, CA 95899-7413

Dear Mr. Davtian:

This letter confirms the intent of **South Lake County Fire Protection District** a governmental entity, Federal I.D. Number 94-2214592, (Funding Entity) to work with the California Department of Health Care Services (DHCS) to participate in the Public Provider Ground Emergency Medical Transportation (GEMT) Intergovernmental Transfer (IGT) Program. Participation will include the Funding Entity providing an IGT in the amount of **\$111,340.95** payment to DHCS to be used for the non-federal share for the Public Provider GEMT IGT Program, for the service period of January 1, 2023 through December 31, 2023. This is a non-binding letter, stating our interest in helping to finance health improvements for Medi-Cal beneficiaries receiving services in our jurisdiction. The governmental entity's funds are being provided voluntarily.

Below is a list of all NPI numbers associated with the Funding Entity mentioned above.

- **1265432801**

**South Lake County Fire Protection District** will contribute to the non-federal share of the Public Provider GEMT IGT Program add-on increase for Calendar Year 2023 (January 1, 2023 – December 31, 2023). We recognize that there will be an additional 10-percent fee payable to DHCS on the IGT amount, for the administrative costs of operating the Public Provider GEMT IGT Program.

The following individual from our organization will serve as the point of communication between our organization (as applicable) and DHCS, regarding our organization's participation in the Public Provider GEMT IGT Program:

**Assistant Fire Chief Paul Duncan**  
21095 State Hwy 175  
PO Box 1360  
Middletown, CA 95461  
[paul.duncan@fire.ca.gov](mailto:paul.duncan@fire.ca.gov)  
(707) 987-3089

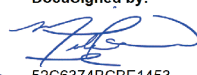
**Staff Services Analyst Gloria Fong**  
21095 State Hwy 175  
PO Box 1360  
Middletown, CA 95461  
[gloria.fong@fire.ca.gov](mailto:gloria.fong@fire.ca.gov)  
(707) 987-3089

I certify, to the best of my knowledge, that the Funding Entity, defined as the governmental entity that provides the non-federal share of funding (i.e. cities, counties, special districts), is an eligible provider.\*

I attest that I am authorized to sign this certification on behalf of the Funding Entity and that the statements in this letter are true and correct.

Sincerely,

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

DocuSigned by:  
  
52C6374BCBE1453...  
Fire Chief

\*(3) Is owned or operated by the state, a city, county, city and county, fire protection district organized pursuant to Part 2.7 (commencing with Section 13800) of Division 12 of the Health and Safety Code, special district organized pursuant to Chapter 1 (commencing with Section 58000) of Division 1 of Title 6 of the Government Code, community services district organized pursuant to Part 1 (commencing with Section 61000) of Division 3 of Title 6 of the Government Code, health care district organized pursuant to Chapter 1 (commencing with Section 32000) of Division 23 of the Health and Safety Code, or a federally recognized Indian tribe.  
22L-009 PP-GEMT IGT CY 2023 Letter of Intent.docx

**Subject:** PP-GEMT IGT due date reminder

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

---

Hello,

This is a reminder that submission of completed Letters of Intent (LOIs) are due to DHCS by **COB Friday, November 18<sup>th</sup>**. Providing DHCS your completed LOI indicates your *intent* to IGT in support of the PP-GEMT IGT Program, however it is not an invoice. Invoices with your final collection amounts will go out in December. As such, DHCS will continue to respond to provider emails regarding calculation details and estimated net benefits beyond the LOI due date. If you have any questions or concerns, CalChiefs/AP Triton/Additional Provider Consultants and DHCS request that you email the AB1705 inbox so consistent messaging can be shared with all providers.

Please note that pursuant to Welfare and Institutions Code section 14105.945(j), if we do not receive participation from enough providers to support the non-federal share of this Program, the Program would sunset at the end of the rating period and revert to the previous GEMT program, which results in a significantly smaller add-on payment to providers GEMT. For this reason, we encourage broad provider participation.

Please “reply all” to this email so the appropriate contact can address your concern. If you have recently submitted an inquiry please note that the PP-GEMT IGT team is working on providing responses as quickly as possible.

Warm regards,

**PP-GEMT PROGRAM**

**From:** Landry, Lina@DHCS

**Sent:** Friday, March 17, 2023 3:50 PM

**Subject:** RE: [External]Re: PP-GEMT Program Participation Outreach - South Lake County Fire Protection District

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

Hello Gloria,

Our apologies for the confusion! We are tracking your participation. Wishing you and the others on this communication a lovely weekend.

Warm regards,  
Lina

**Lina Landry** | Section Chief  
Capitated Rates Development Division  
Department of Health Care Services



**From:** Fong, Gloria

**Sent:** Friday, March 17, 2023 12:24 PM

**Subject:** [External]Re: PP-GEMT Program Participation Outreach - South Lake County Fire Protection District

Hello,

I am providing the 11/18/22 email that acknowledges receipt of the LOI and have attached the LOI in case you don't have it.

Please verify by replying that it was received.

Thank you,



**Gloria Fong**

Staff Services Analyst – South Lake Co. FPD  
21095 State Hwy 175, Middletown, CA 95461  
(707) 987-3089 ext. 3 Office



**From:** Crawford, Seth@DHCS

**Sent:** Wednesday, March 15, 2023 9:59 AM

**Subject:** PP-GEMT Program Participation Outreach - South Lake County Fire Protection District

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

Hello South Lake County Fire Protection District,

On January 1, 2023, DHCS implemented the new PP-GEMT IGT Program and is now conducting final outreach to public providers who expressed interest to participate in advance of invoice commencement. Given that SPA approval was obtained on December 21, 2022, we were unable to align with the original invoice schedule when we initially sent out Letters of Intent (LOIs).

As DHCS works to finalize a CY 2023 collection schedule, we now have availability to onboard any remaining interested providers. We have continued to receive additional participation, as this delayed invoicing has allowed for providers to secure budgetary funds. With this additional participation the annual collection amounts continue to decrease from what was originally shared on LOIs. We are tracking a LOI was provided to you (see attached); however, it was not returned. These LOIs are no longer required to confirm interest to participate and join subsequent quarters of the Program.

If you are an eligible Medi-Cal public GEMT provider, you will begin to receive the PP-GEMT enhanced add-on regardless of participation as a funding entity; however, we encourage maximum provider participation to avoid reverting back to the GEMT QAF Program which had a significantly lower add-on. As part of the invoice process, providers will have 45 days after receiving the invoice before the IGT is due. Once again, we are reaching out to confirm if you are interested in participating as a funding entity in support of the PP-GEMT Program.

If you intend to participate, please confirm your interest via email and “reply all” by **COB 4/14/2023**.

Thank you,

Seth Crawford | SSA

Capitated Rates Development Division

California Department of Health Care Services



**CONFIDENTIALITY NOTICE:** This e-mail and any attachments may contain information which is confidential, sensitive, privileged, proprietary or otherwise protected by law. The information is solely intended for the named recipients, other authorized individuals, or a person responsible for delivering it to the authorized recipients. If you are not an authorized recipient of this message, you are not permitted to read, print, retain, copy or disseminate this message or any part of it. If you have received this e-mail in error, please notify the sender immediately by return e-mail and delete it from your e-mail inbox, including your deleted items folder.

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

3  
4 **RESOLUTION NO. 2022-23- 26**

5  
6 **A RESOLUTION INCREASING RESERVES AS A RESULT OF PARTICIPATION**  
7 **IN THE STATE INTERGOVERNMENTAL TRANSFER PROGRAM**

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

13  
14 **WHEREAS**, the South Lake County Fire Protection District has received excess revenue in  
15 the amount of \$594,023 from Partnership Health Plan California for an Intergovernmental Transfer  
16 Program ("IGT"); and,

17  
18 **WHEREAS**, the sum of \$354,072 has been determined to be in excess of the District's 2021  
19 unreimbursed costs from medical services provided to Partnership Health members and must be  
20 expended on health care services including, but not limited to salaries, supplies, and equipment;  
21 and,

22  
23 **WHEREAS**, the Board of Directors passed Resolution 2022-23-17 appropriating  
24 contingencies for the purpose of participating in the IGT Program with the intent to increase  
25 reserves with any excess revenue.

26  
27 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT THE** Board of Directors of  
28 the South Lake County Fire Protection District directs the County Auditor-Controller to increase  
29 reserves and the budget according to the following:

30  
31 Increase Revenue Budget:

32 357-9557-465.68-60 Institutional Care & Svcs	33 \$594,023
-------------------------------------------------	--------------

34 Increase Reserves:

35 357-9557-392.25-00 Medical Svcs & Eqpt Reserves	36 \$354,072
37 357-9557-392.25-00 Medical Svcs & Eqpt Reserves	38 \$239,951

39 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
40 Lake County Fire Protection District at a regular meeting held on the 16<sup>th</sup> day of May, 2023 by  
41 the following vote:

42 AYES:

43 NOES:

44 ABSENT OR NOT VOTING:

45  
46 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
47 ROB BOSTOCK, President, Board of Directors

48  
49 ATTEST: Gloria Fong, Clerk to the Board of Directors





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

---

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

**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
**Tuesday, April 18, 2023, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

1. *Vice President Comisky called the meeting to order at 7:03 p.m.*
2. *Chief Marcucci led pledge of allegiance.*
3. *Present: Directors Stephanie Cline, Madelyn Martinelli, and Vice President Jim Comisky. ABSENT: President Rob Bostock and Matthew Stephenson,. Also present: Unit Chief Mike Marcucci, Chief Paul Duncan, Battalion Chief Brian York, Office Technician Karin Collett, and Board Clerk Gloria Fong.*
4. **CLINE/MARTINELLI MOTION** to approve agenda. *AYES: Martinelli, Cline, Comisky, NOES: None. ABSENT: Stephenson, Bostock. 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: *No report.*
  - 6.b. Fire Safe Council: *Nothing new to add to item included with packet.*
  - 6.c. Volunteer Association: *Association President Todd Fenk reports they are getting ready for the open house on the 29<sup>th</sup>, preparing for dinner coming up on the 24<sup>th</sup> of June, have 4 new recruits cruising through academy, leading the charge and eager, showing up to drills and will graduate on the 30<sup>th</sup> and attend EVOC on June 3<sup>rd</sup> at Santa Rosa JC.*
  - 6.d. Chief's Report: *Chief Duncan added to his report Northshore Fire's member Pat Beristianos Memorial Pancake Breakfast is now May 6<sup>th</sup> at the Upper Lake station at no charge.*
  - 6.e. Finance Report: *Nothing to add to item included with packet.*
  - 6.f. Directors' activities report  
  
*Director Cline has no new activity to report and reminded everyone on the rigs to please be safe because Covid is still around.*  
  
*Director Martinelli reports a couple who came in to do a notary with her expressed how impressed they are with the fire department and requested a flag for Station 64.*

*Director Comisky reports that as of last Friday he's supposed to be done being president of FDAC, met with Nancy of Fire/Rescue, Thursday's meeting in Sacramento has an unbelievable speaker list, reminded all about the \$90 million ERAF revenue and is looking to getting a service dog.*

7. Regular Items:

- 7.a. Consideration for first responder of life support agreement with Napa County AMR. Placed on the agenda by Chief Mike Marcucci.

*Chief Marcucci is still waiting on having second meeting. He met with individuals separately and they are open to a group meeting. He hopefully will have more and asked that this be kept on agenda for next Board meeting.*

- 7.b. Consideration for Renewal of the Cal Fire contract (expiring June 30, 2023). Placed on the agenda by Chief Mike Marcucci.

*Chief Marcucci presented power presentation, with current staffing levels and proposed with the addition of a Battalion Chief and additional firefighters for Amador to have on standby. The contract ending June 30<sup>th</sup> was a 3-year agreement. The renewal can be for 1, 2 or 3 and he proposes a 2-year, that allows for 1-year extensions twice. Fiscal year 22/23 maximum personnel costs are \$3,693,137 and actuals are less, estimated of \$3.1 million.*

*The current rule for vehicles is for the district to pay for actual repair costs for anything over 15 years old, which of the about 20 there are about 4 of that aren't 15 years old. The district can continue to use mechanics through Cal Fire.*

**CLINE/MARTINELLI MOTION** for staff to prepare for review at the May meeting the Cal Fire contract with a 2-year option. AYES: Cline, Martinelli, Comisky. NOES: None. ABSENT: Stephenson, Bostock. **MOTION CARRIED.**

- 7.c. Consideration for Fiscal Year 2022-2023 Recommended Budget. Placed on the agenda by Staff Services Analyst Gloria Fong.

*Recommended numbers are on the budget summary included in the packet, with recommendation to pull from reserves the shortfall.*

*The numbers don't include from tonight's finance communications NBS findings of about \$145,000 that will be adjusted on the final to be presented in August.*

**MARTINELLI/CLINE MOTION** to approve with direction to staff to prepare budget with numbers from tonight with short fall to come from reserves. AYES: Cline, Martinelli, Comisky. NOES: None. ABSENT: Stephenson, Bostock. **MOTION CARRIED.**

- 7.d. Consideration for Resolution No. 2022-23-23, A Resolution Authorizing Participation in Federal Surplus Property Program. Placed on the agenda by Staff Services Analyst Gloria Fong.

*It is recommended we continue with this program to have access to Federal surplus.*

**MARTINELLI/CLINE MOTION** to approve 7d. AYES: Martinelli, Cline, Comisky. NOES: None. ABSENT: Stephenson, Bostock. **MOTION CARRIED.**

7.e. Consideration for Resolution No. 2022-23-24, A Resolution Authorizing Participation In and Approving the Amended and Restated Joint Exercise of Powers Agreement of the Fire Risk Management Services (“FRMS”) Joint Powers Authority. Placed on the agenda by Staff Services Analyst Gloria Fong.

**CLINE/MARTINELLI MOTION** to approve item 7e. AYES: Cline, Martinelli, Comisky. NOES: None. ABSENT: Stephenson, Bostock. **MOTION CARRIED.**

7.f. Consideration for Authorization for Chief to execute Streamline Platform – Subscription Agreement for website transformation and hosting. Placed on the agenda by Chief Paul Duncan.

*The current website is ADA compliant. Streamline will training all staff, is user friendly, is forward facing and mobile compliant.*

**CLINE/COMISKY MOTION** to approve 7f as written. AYES: Martinelli, Cline, Comisky. NOES: None. ABSENT: Stephenson, Bostock. **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.a. March 21, 2023, Regular Meeting Minutes

8.b. Warrants – April

8.c. Budget Transfers

*Warrant 10921 \$5,000 to North Coast EMS for their work on the Exclusive Operating Area project is added after last month’s meeting.*

*This month’s warrant list is corrected with the addition of #10945 in amount of \$2,438.02 to Wittman Enterprises and US Bank #10944 on warrant list corrected to \$24,037.63. This correction is card payment of \$1,190 to Lars Johnson Handyman for repair to Station 6 walkway damaged from recent storms \$99.64 to Stericycle for med waste collection, and removal of \$1,195.25 to Teleflex that’ll be on next month’s check because charge confirmation has not been received. This month’s new grand total is \$109,899.91.*

**CLINE/MARTINELLI MOTION** to approve as amended. AYES: Cline, Martinelli, Comisky. NOES: None. ABSENT: Stephenson, Bostock. **MOTION CARRIED.**

9. **CLINE/MARTINELLI MOTION** to adjourn meeting at 8:17 p.m. All in attendance are in favor of motion.

*Respectfully submitted by  
Karin Collett, Office Technician:*

**READ AND APPROVED BY  
ROB BOSTOCK, President – Board of Directors:**

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

Detail Report by Vendor, Invoice  
 Run Date: 05/12/2023 07:42:52pm By: GF

Selection Criteria:  
 Include Inv Batch No: 05/16/23

Report Template:  
 AP Invoice Report Board Warrant List  
 \\Southlake\lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Invoice #	Vendor Name	Invoice Description	Line Item Description	Exp Acct	Line Net Amt	Req No / Descr 2
6	JENE MARIE ANDERTON	EMS CONSULTANT (APR 2023)	DRIVE TIME TO SLCF	795-23-80-AB	225.00	
	JENE MARIE ANDERTON	EMS CONSULTANT (APR 2023)	INSTRUCTION TIME FCA	795-23-80-AB	150.00	
	JENE MARIE ANDERTON	EMS CONSULTANT (APR 2023)	QA/QI, EMAILS/COMM W/CREW, DEV CURR	795-23-80-AB	1,125.00	
8518JUN2023	ARBA	GROUP LIFE FOR PCFS	ATKINS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	BEVINS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	COLLETT	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	COLLINS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	COSTA	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	DANIELS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	DELONG	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	EMERSON	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FARRES	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FENK H	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FENK T	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	GASS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	HEAGNEY	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	HESS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	LANNING	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	LOPEZ	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	MIINCH, K	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	MORSE	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	MYERS	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	NEWSOM	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	SCALFARO	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	SMITH C	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	SMITH, N	795-03-30-G	8.32	
	ARBA	GROUP LIFE FOR PCFS	FRAYER (APR,MAY)	795-03-30-G	-16.64	
	ARBA	GROUP LIFE FOR PCFS	BEVINS (APR,MAY)	795-03-30-G	16.64	
	ARBA	GROUP LIFE FOR PCFS	FARRES (APR,MAY)	795-03-30-G	16.64	
	ARBA	GROUP LIFE FOR PCFS	GASS (APR,MAY)	795-03-30-G	16.64	
	ARBA	GROUP LIFE FOR PCFS	HEAGNEY (APR,MAY)	795-03-30-G	16.64	
	ARBA	GROUP LIFE FOR PCFS	MORSE (APR,MAY)	795-03-30-G	16.64	
22-0236	ARCHIOLOGIX	ARCHITECTURAL SVCS 03/1/23-04/30/23	STA 63 PROGRAMMING,SCHEMATIC DESIGN	795-23-80-SP	1,136.25	
	ARCHIOLOGIX	ARCHITECTURAL SVCS 03/1/23-04/30/23	STA 63 CONSULTANTS	795-23-80-SP	8,170.00	
19798585	AT&T	TELEPHONE CHGS ME 04/13/23	STA 64 TELEPHONE CHGS	795-30-00-T4	25.61	
	AT&T	TELEPHONE CHGS ME 04/13/23	STA 62 TELEPHONE CHGS	795-30-00-T2	54.16	
	AT&T	TELEPHONE CHGS ME 04/13/23	STA 63 TELEPHONE CHGS	795-30-00-T3	54.03	
	AT&T	TELEPHONE CHGS ME 04/13/23	STA 60 TELEPHONE CHGS	795-30-00-T0	179.59	
	AT&T	TELEPHONE CHGS ME 04/13/23	FS TELEPHONE CHGS	795-30-00-TF	24.06	
80 050123	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (8390)	795-30-00-W0	404.96	
81 050123	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (2567)	795-30-00-WF	47.97	
185 042423	COBB AREA WATER DISTRICT	WATER USAGE	STA 62 BI-MONTHLY (11000)	795-30-00-W2	175.36	
257 050123	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 60 (640LB)	795-30-00-G0	21.45	
	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (380LB)	795-30-00-GF	12.73	
	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (1020LB)	795-30-00-GF	34.18	
	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 60 (660LB)	795-30-00-G0	22.12	
CLEAN042223	TANYA M DREW	STATION CLEANING	STA 60 CLEANING	795-18-00-60	250.00	
FASIS-2023-0613	FASIS	WORKERS COMP FY21-22 ADJ	FY21-22 PAYROLL ADJUSTMENT	795-04-00-NA	2,685.00	
464	GAETKE MEDICAL CORPORTATION	PCF PHYSICALS /RPP	PCFS PHYSICALS/RPP (9)	795-28-30-P	3,218.54	
465	GAETKE MEDICAL CORPORTATION	PCF PHYSICALS /RPP	PCFS PHYSICALS/RPP (1)	795-28-30-P	302.06	
HORSTMAY2023	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	795-03-30-R	595.87	
18709	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 62 SPRING REPAIR	795-18-00-62	660.00	
2023-022	LAKE COUNTY FIRE CHIEFS ASSOCIATION	COUNTY WIDE EMS SYS EVALUATIONREIMB	DEC SVCS	795-28-30-60	644.10	

Invoice #	Vendor Name	Invoice Description	Line Item Description	Exp Acct	Line Net Amt	Req No / Descr 2
2200820 061523	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	STA 60 BI-MONTHLY BASE	795-30-00-50	59.36	
2202596 061523	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	FS BI-MONTHLY BASE	795-30-00-SF	59.36	
INV122029	ROBERT LANNING	FUEL REDUCTION-APR 2023	EX6021 JERUSALEM GRADE (166 HRS)	795-28-30-60	7,968.00	RES 2022-23-06 5GG20109
95461FPD 043023	LIFE ASSIST INC LIFE ASSIST INC	EMS SUPPLIES EMS SUPPLIES	ORDER 54231630-1 ORDER 54233762-1	795-19-40-MS 795-19-40-MS	3,565.06 2,375.79	
141	DENNIS DAVID MAHONEY DENNIS DAVID MAHONEY DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	STA 60 04/20/23 WEED CONTROL, CLEAN STA 60 04/27/23 IRRIGATION, EXTRA C STA 60 04/29/23 HAND WATERING, IRRI	795-18-00-60 795-18-00-60 795-18-00-60	160.00 190.00 40.00	
6752	MORRIS WELDING COMPANY INC	GATE REPAIR	STA 60 TOUCH UP GALVANIZING	795-18-00-60	141.50	
23-09FC	NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT	EVACUATION ROUTE WORK FEB 2023 EVACUATION ROUTE WORK FEB 2023 EVACUATION ROUTE WORK FEB 2023 EVACUATION ROUTE WORK FEB 2023 EVACUATION ROUTE WORK FEB 2023 EVACUATION ROUTE WORK FEB 2023	LABOR-10 PERSON CREW (72HR) LABOR-CAPTAIN (24HR) CREW UTILITY VEHICLES (9HR) CHAINSAW 25" BAR A (12.5HR) POLE SAW (1HR) CHIPPER (12.5HR)	795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60	2,059.92 1,106.40 185.13 56.75 10.01 403.25	RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109
23-10FC	NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT NORTHSHORE FIRE PROTECTION DISTRICT	EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023 EVACUATION ROUTE WORK APR 2023	LABOR-10 PERSON CREW (464HR) LABOR-CAPTAIN (24HR) CREW UTILITY VEHICLES (31.5HR) CHAINSAW 25" BAR A (30HR) CHAINSAW 25" BAR B (30HR) POLE SAW (18HR) CHIPPER (38HR)	795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60	13,275.04 1,106.40 647.96 136.20 136.20 180.18 1,225.88	RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109 RES 2022-23-06 5GG20109
0423858	OCCU-MED LTD	PHYSICAL FOR LATERAL	BEVINS	795-28-30-P	110.20	
DUNCAN051223	PAUL DUNCAN PAUL DUNCAN	REIMB DEVICE MGR FEE/PLOTTER SUPPLY REIMB DEVICE MGR FEE/PLOTTER SUPPLY	STA 60 CUTTER ASSEMBLY ANNUAL DEVICE MGR SFTWR FEE	795-22-70-60 795-28-30-60	92.83 672.00	
699137074150423	PG&E PG&E PG&E PG&E PG&E PG&E	ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS	STA 60 (2930.4000KWH) STA 60 LOAN PROGRAM CHARGE STA 62 (4098.9611KWH) STA 63 (2167.35200KWH) STA 64 (495.23600KWH) FS (877.6765KWH)	795-30-00-E0 795-30-00-E0 795-30-00-E2 795-30-00-E3 795-30-00-E4 795-30-00-EF	1,066.29 339.44 1,329.79 710.26 186.32 306.63	
P222309X93010	STATE OF CA GOV OFFICE OF EMRGY SV	RADIO REPAIR	M6311 RADIO ANTENNA	795-28-48-63	552.00	
8690837252317	US BANK VOYAGER US BANK VOYAGER US BANK VOYAGER US BANK VOYAGER US BANK VOYAGER US BANK VOYAGER US BANK VOYAGER	FUEL FOR EX6021 FUEL FOR EX6021 FUEL FOR EX6021 FUEL FOR EX6021 FUEL FOR EX6021 FUEL FOR EX6021 FUEL FOR EX6021	EX6021 03/30/23 (200-7.96 FED TAX E EX6021 04/05/23 (225-9.36 FED TAX E EX6021 04/10/23 (230-9.57 FED TAX E EX6021 04/14/23 (203.87-8.48 FED TA EX6021 04/18/23 (220-9.15 FED TAX E EX6021 04/21/23 (240-9.48 FED TAX E	795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60 795-28-30-60	192.04 215.64 220.43 195.39 210.85 230.02	
	US BANK	VARIOUS (SEE ATTACHED)			1,763.39	CAL FIRE TRAINING BUREAU
	U.S.BANK	VARIOUS (SEE ATTACHED)			50,835.36	
				TOTAL	114,818.19	



Invoice #	Merchant Vendor Name	Invoice Description	Line Item Description	Exp Acct	Line Net Amt	Req No / Descr 2
3189	WALMART	HOUSEHOLD SUPPLIES	STA 63 LINEN,COOKING ITEMS	795-14-00-63	100.47	
32406778	QUILL LLC	REPLENISH COPYING & PRINT SUP	STA 60 HP 62XL BLACK INK	795-22-70-60	49.33	
	QUILL LLC	REPLENISH COPYING & PRINT SUP	STA 60 HP 62XL COLOR INK	795-22-70-60	51.47	
	QUILL LLC	REPLENISH COPYING & PRINT SUP	STA 60 PRINTER PAPER	795-22-70-60	42.88	
4037655M	STRYKER	HEART MONITOR,DEFIBRILLATOR ANN SVC	M6211 LUCAS DEVICE	795-28-48-62	1,276.70	
	STRYKER	HEART MONITOR,DEFIBRILLATOR ANN SVC	M6311 LUCAS DEVICE	795-28-48-63	1,276.70	
	STRYKER	HEART MONITOR,DEFIBRILLATOR ANN SVC	M6011 LIFE PAK MONITOR	795-28-48-60	1,637.10	
	STRYKER	HEART MONITOR,DEFIBRILLATOR ANN SVC	M6012 LIFE PAK MONITOR	795-28-48-60	1,637.10	
	STRYKER	HEART MONITOR,DEFIBRILLATOR ANN SVC	M6211 LIFE PAK MONITOR	795-28-48-62	1,637.10	
	STRYKER	HEART MONITOR,DEFIBRILLATOR ANN SVC	M6311 LIFE PAK MONITOR	795-28-48-63	1,637.10	
464	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 04/13 FINISH PAINT PREP	795-18-00-F5	680.00	
	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 04/14 WEATHER STRIPPING, 2ND C	795-18-00-F5	595.00	
	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 04/18 2ND COAT REAR , REPR FRO	795-18-00-F5	425.00	
	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 04/19 2 COATS TRIM, REIN STL HR	795-18-00-F5	425.00	
	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 04/20 2 COATS PAINT TRIM BACK	795-18-00-F5	425.00	
	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - PAINT & SUPPLIES	795-18-00-F5	291.00	
465	LARS JOHNSON HANDYMAN	WALKWAY REPAIR	STA 62 P/U MATERIALS & LABOR (6HR)	795-18-00-62	510.00	
475004	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 60 DC 20	795-17-00-60	189.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 62 DC 20	795-17-00-62	42.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 63 DC 20	795-17-00-63	42.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 64 DC 20	795-17-00-64	42.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 60 DC 10	795-17-00-60	60.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 62 DC 10	795-17-00-62	40.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 63 DC 10	795-17-00-63	20.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 64 DC 10	795-17-00-64	20.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 60 DC 5	795-17-00-60	228.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 63 DC 5	795-17-00-63	57.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 64 DC 5	795-17-00-64	38.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 62 WATER F/E	795-17-00-62	65.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 63 WATER F/E	795-17-00-63	13.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 64 WATER F/E	795-17-00-64	26.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 60 RING O	795-17-00-60	17.23	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 62 RING O	795-17-00-62	8.61	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 63 RING O	795-17-00-63	8.61	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 64 RING O	795-17-00-64	8.61	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 60 VALVE STEM BADGER DC F/E	795-17-00-60	35.86	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 62 VALVE STEM BADGER DC F/E	795-17-00-62	35.86	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 63 VALVE STEM BADGER DC F/E	795-17-00-63	35.86	
	EUREKA OXYGEN CO	FIRE EXTINGUISHERS ANNUAL SRV	STA 64 VALVE STEM BADGER DC F/E	795-17-00-64	35.86	
50050000 042823	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (453)	795-30-00-W3	75.87	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	795-30-00-W3	109.14	
5007740483	FERRELLGAS	PROPANE FILL	STA 60 04/10/23 (331.00GAL)	795-30-00-P0	862.18	
	FERRELLGAS	PROPANE FILL	STA 62 04/05/23 (324.50GAL)	795-30-00-P2	861.37	
	FERRELLGAS	PROPANE FILL	STA 63 04/04/23 (334.20GAL)	795-30-00-P3	896.50	
	FERRELLGAS	PROPANE FILL	STA 64 04/19/23 (252.60GAL)	795-30-00-P4	641.37	
526506	ACTION SANITARY	HYGIENE SAFETY-JERUSALEM GRADE	EX6021 PORTABLE TOILET & SINK	795-28-30-60	185.40	
526563	AMAZON	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	795-18-00-60	51.50	
5595854	MALLORY SAFETY AND SUPPLY LLC	UNIFORM APPAREL	BADGE WALLET CLIP (16)	795-11-00-U	1,921.92	
	MALLORY SAFETY AND SUPPLY LLC	UNIFORM APPAREL	BADGE CASE (16)	795-11-00-U	514.63	
596	US POSTAL SERVICE	CERTIFIED RETURN RECEIPT	PROOF OF RECEIPT TO PCF	795-22-71-60	8.13	
6751109	RECORD BEE	LEGAL PUBLICATION	NOH FY 23-24 RECOMMENDED BUDGET	795-24-00-00	50.98	
701747	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW MAINTENANCE	STA 62 COLLAR SCREW	795-27-00-62	10.87	
	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW MAINTENANCE	STA 62 AIR FILTER	795-27-00-62	14.14	
	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW MAINTENANCE	STA 62 TOP COVER	795-27-00-62	27.21	
	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW MAINTENANCE	STA 62 BUCKLE ORANGE	795-27-00-62	55.49	
84036	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	795-18-00-62	80.00	
84306	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 SEMI ANNUAL TREE SPRAYING	795-18-00-63	650.00	
84466	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 60 SEMI-ANNUAL WEED CONTROL	795-18-00-60	760.00	
91231149725	PERFORMANCE MECHANICAL	HVAC REPAIR/SERVICE	STA 62 OUTBAY UNIT	795-18-00-62	291.00	
91231149954	PERFORMANCE MECHANICAL	HVAC REPAIR/SERVICE	STA 62 BARRACKS UNIT	795-18-00-62	697.00	
91231150069	PERFORMANCE MECHANICAL	HVAC REPAIR/REFRIGERANT	STA 62 OFFICE UNIT	795-18-00-62	232.00	
91231150650	PERFORMANCE MECHANICAL	HVAC SERVICE	STA 62 LIVING QTRS UNIT	795-18-00-62	238.00	
91231150716	PERFORMANCE MECHANICAL	HVAC REPAIR/SERVICE	STA 62 LIVING QTRS UNIT	795-18-00-62	1,803.00	
91231150718	PERFORMANCE MECHANICAL	HVAC REPAIR/SERVICE	STA 62 OFFICE UNIT	795-18-00-62	1,174.00	
91231150788	PERFORMANCE MECHANICAL	HVAC SERVICE	STA 62 OFFICE UNIT	795-18-00-62	129.00	
9506683771	TELEFLEX LLC	EMS SUPPLIES	EZ-IO NEEDLE 15MM	795-19-40-MS	597.63	
	TELEFLEX LLC	EMS SUPPLIES	EZ-IO NEEDLE 25MM	795-19-40-MS	597.62	
9933517120	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	M6012 BOOSTER EXTENDER	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	M6211 BOOSTER EXTENDER	795-12-00-62	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	M6311 BOOSTER EXTENDER	795-12-00-63	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	SPARE CELL PHONE	795-12-00-60	38.03	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	M6211 TABLET	795-12-00-62	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	M6311 TABLET	795-12-00-63	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	E6031 TABLET	795-12-00-60	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	E6231 TABLET	795-12-00-62	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	M6012 SPARE TABLET	795-12-00-60	48.41	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	D1403 TABLET	795-12-00-A	38.01	

Invoice #	Merchant Vendor Name	Invoice Description	Line Item Description	Exp Acct	Line Net Amt	Req No / Descr 2
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	B1418 TABLET	795-12-00-A	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	B1417 TABLET	795-12-00-A	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	DIRECTOR TABLET	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	DIRECTOR TABLET	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	DIRECTOR TABLET	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	DIRECTOR TABLET	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	DIRECTOR TABLET	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	OFFICE TABLET	795-12-00-60	38.01	
	VERIZON WIRELESS	CELLULAR SVC ME 05/26/23	OFFICE TABLET	795-12-00-60	38.01	
D933AAE6-0001	STREAMLINE	WEBISTE MIGRATION SERVICE	ONE-TIME SERVICE FEE 04/19/23-06/01/	795-28-30-60	250.00	
INV693341	LN CURTIS & SONS	SAFETY PPE	STRUCTURE PANT 40x30	795-11-00-P	1,420.04	
RS2312	RESCUE SOLUTIONS	SWIFT WATER RESCUE CLASS	RECERTIFICATION (5)	795-28-30-T	1,125.00	
	RESCUE SOLUTIONS	SWIFT WATER RESCUE CLASS	FULL CERTIFICATION (4)	795-28-30-T	1,800.00	
	RESCUE SOLUTIONS	SWIFT WATER RESCUE CLASS	FINISH LATER DATE (1)	795-28-30-T	450.00	
S4533090.001	TOTAL SAFETY SUPPLIES & SOLUTIONS	OPERATION FORCE MULTIPLIER ITEMS	MCLEOD FIRE TOOL (100)	795-28-30-60	5,922.42	RES 2022-23-22
				SUBTOTAL	50,835.36	



COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2022-23

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

**TRANSFER FROM:**

**TRANSFER TO:**

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.04-00</u>	<u>Salaries &amp; Wages-Overtime</u>	<u>\$300</u>
<u>795.12-00</u>	<u>Communications</u>	<u>\$4000</u>
<u>795.23-80</u>	<u>Professional,Spec. Svc</u>	<u>\$10000</u>
<u>795.23-80</u>	<u>Professional,Spec. Svc</u>	<u>\$80000</u>
<u>795.20-00</u>	<u>Memberships</u>	<u>\$4000</u>
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.28-30</u>	<u>Workers Compensation</u>	<u>\$ 300</u>
<u>795.11-00</u>	<u>Clothing &amp; Personal Supp</u>	<u>\$ 4000</u>
<u>795.18-00</u>	<u>Maint. Bldgs &amp; Imprvmts</u>	<u>\$ 10000</u>
<u>795.28-30</u>	<u>Special Dept Supp &amp; Svc</u>	<u>\$ 80000</u>
<u>795.29-50</u>	<u>Transportation &amp; Travel</u>	<u>\$ 4000</u>
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated expenses \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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: 2022-23

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

**TRANSFER FROM:**

**TRANSFER TO:**

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Professional, Spec. Svc.</u>	<u>\$25000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.28-30</u>	<u>Special Dept Supp &amp; Svc</u>	<u>\$ 25000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated expenses \_\_\_\_\_

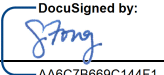
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Authorized Department Signature:  \_\_\_\_\_ Date: 4/20/2023

APPROVED                       DENIED

\_\_\_\_\_  
CHAIRPERSON, DISTRICT                      DATE

Auditor-Controller Use Only

Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_