



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, August 15, 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.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. **PUBLIC HEARING:** Consideration for approval of Resolution No. 2023-24-01, A Resolution Certifying and Requesting County of Lake to Collect Special Tax (Direct Assessments) on the 2023-2024 County Tax Rolls. Placed on the agenda by Staff Services Analyst Gloria Fong.
 MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.c. **PUBLIC HEARING:** Consideration for approval of Resolution No. 2023-24-02, A Resolution Adopting Budget for Fiscal Year 2023-2024. Placed on the agenda at the request of Staff Services Analyst Gloria Fong

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.d. Consideration for Air Conditioning System at Cobb Station 62 in amount of \$34,789.42 and authorization for Board President to execute authorization. Placed on the agenda by Chief Paul Duncan/Fire Apparatus Engineer (Paramedic) Will Clark/

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.e. Consideration for IamResponding Software Program for one year in amount of \$860 and authorization for Board President to execute Subscription Agreement. Placed on the agenda by Chief Paul Duncan.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.f. Consideration for Participation (Collection 2 of 3) 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.g. Consideration for Resolution No. 2023-24-03, A Resolution Approving the Department of Forestry and Fire Protection Agreement #7GF23114 for the 2023 Volunteer Fire Capacity (VFC) Grant. Placed on the agenda by Chief Duncan.

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. Meeting Minutes – July

8.b. Warrants – August

9. Motion to Adjourn Meeting:

Posted August 11, 2023 by  Gloria Fong, Clerk to the Board of Directors

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

Please join the meeting from your computer, tablet, or smartphone.

<https://us02web.zoom.us/j/83169140817>

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

Meeting ID: [831 6914 0817](https://us02web.zoom.us/j/83169140817)

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

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

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

Previous Meeting Minutes: Approved

President's Report: Website updates:

1. Revised chipping form to include Right of Entry
2. Revised Reflective Form tab to send people directly to Reflective Address Sign form.

Treasurer's Report:

Bank Balance: \$4,463.82

Expenses: \$4455.00

Income: \$12,661.52

Correspondence:

Membership: 60 – 13 new

Committee Reports:

Chipping: Chipping 7/17-19. No chipping in August.

Web Site: Chipping form updated, reflective sign info updated, meeting info updated

Facebook:

Publicity: Chipping notice sent out

Wren Ward introduced herself. She is new and is working with RCD – Forestry. Also working with Lake County Fire Safe Council.

Items for next meeting agenda:

Invite Insurance agent to future meeting – advance publicity

Set up program for volunteers to help disabled people with defensible space

Meeting adjourned.

Chief Report 8/10/2023

North Division Operations:

Resources participated in the Ronnie Boyd memorial held at the Lake County Fairgrounds.

North Division Personnel attended a Division Meeting held at Station 60. Robert Lanning assisted with BBQ duties.

Camp Operations:

Two crews are staffed at the Camp 7 days per week. Staffing is holding around 15 inmates per crew. As the numbers improve on our two crews, we may be able to staff a 3rd crew.

Konocti Camp Crews participated in a much-needed cleanup day at Coyote Valley Elementary School.

Konocti Camp Crews and the Hood Mountain crew participated in shuttle operations with the Boggs Mountain Helicopter. Building familiarity with the aircraft in a training environment reduces crew anxiety by not having to learn in a high-stress environment.

South Lake Operations:

The Air Curtain Incinerator agreement is progressing. Once the County accepts it, it will come to the Board as an MOU. Realistically, we are looking at the winter of 2023 to start physical operations.

Progress continues on Engine 6011. Staff have been working on moving equipment over to the new engine. We are waiting for striping, then the installation of a radio. Once complete, we should be able to put the engine in service. The plan is to compliment the new engine with gear, then surplus the old Engine 6011.

We were still waiting for quotes on the new utility purchases. The Board approved sending the request to the Facilities and Equipment Committee, which will dictate the direction moving forward.

The Hidden Valley Lake station build is progressing. Several variances have been requested due to the narrow lot size. The County is accessing those, and we should hear back on a response. Right now, building costs are estimated at \$600 per square foot. When it's time, staff will present finance options for its construction.

The Fire Sirens continue to be challenged with hot weather and utilizing their facility. Hot weather makes the building uninhabitable due to the inside temperatures and a lack of air conditioning. There have been several days that they had to cancel due to heat.

End of Report

Paul



South Lake County Fire Protection District

— in cooperation with —

California Department of Forestry and Fire Protection

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

DATE: August 11, 2023

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2023-24-01, A Resolution Certifying and Requesting County of Lake to Collect Special Tax (Direct Assessments) on the 2023-2024 County Tax Rolls

For the Board's consideration is subject resolution.

Earlier this calendar year at the March meeting, the Board adopted Resolution No 2022-23-04 with consumer price increase of 6.5% to the 8762 parcels of record using 2022-23 property tax roll, resulting in estimated total of \$2,194,894.40.

The information received for 2023-24 property tax roll on 7/26/2022 contained 8784 parcels. This year, the County Programmer/Analyst removed 'zero billed net value and taxability code of 002' from the data files.

A number of parcels were adjusted based on NBS's audit (communicated on April agenda) and netted an approximate increase of \$54,000. Research on a good portion continues. This file was due to Auditor-Controller August 10th. The last day to submit changes without being subject to correction fee is August 31, 2023. I will have better #s at the September meeting.

Some of you may recall a few years back the Fire Districts as a group were updating the collection agreement in calendar year 2020. The Auditor-Controller said that version of the agreement was with County Counsel and that's where it died. I have attached the 2002 agreement and County's current Property Tax Related Charges effective 7/24/2018, which is \$.25 per entry amount charged for collecting the charge on our behalf.

Exhibit "A" attached to subject resolution are requirements of the County Auditor-Controller's Office, as per their attached 7/14/2023 letter.

Attachments: County Auditor-Controller 7/14/2023 letter
Resolution 2023-24-01
Summary with CPI adjustment approved March meeting
Collection Agreement



COUNTY OF LAKE

Office of the Auditor-Controller/County Clerk
Courthouse-255 North Forbes Street, Room 209
Lakeport, CA 95453
Telephone (707) 263-2311
FAX (707) 263-2310
Email: auditor@lakecountyca.gov

Jenavive Herrington
Auditor-Controller/County Clerk
Marcy Harrison
Chief Deputy Auditor-Controller

Ref. No. 24L-001

July 14, 2023

Dear Taxing Agency:

In preparation for the new fiscal year, Direct Charge Files for the 2023/24 Secured Roll are due **August 10, 2023**. Files must be submitted electronically via email to Peter Bazzano, Property Tax Coordinator, at the Lake County Auditor-Controller's office on or before this date. Contact information below. Attached for your convenience is a sample of the required format.

Early submission of the Direct Charge Files is suggested to provide adequate processing time for both the County and the District.

Items required to be received on or before **August 10, 2023** are:

- **Direct Charge Files** – submitted electronically and properly formatted
- **Signed Certification** – including the number of parcels, total charges, and authorizing signature.

*Please see the updated form included with this letter.

Important Dates:

August 10, 2023 - Secured Direct Charge Files due to Auditor-Controller's Office

- Must have current agreement on file
- Must provide annual board resolution
- Must provide Proposition 218 certification

August 31, 2023 - Auditor-Controller finalizes all Secured Direct Charge Files for 2023-24. Any changes thereafter will be subject to a fee.

April 10, 2024 - Last day to submit changes to the Direct Charge Files. Cost recovery charge will apply. There is a \$15 cost recovery fee associated with each change request.

Please Note:

1. The content and accuracy of the charges submitted are the sole responsibility of the taxing agency. Files with formatting errors will be rejected by our property tax system and will be returned to you for correction. **We are unable to fulfill change requests to Direct Charges Files after April 10, 2024.** It is the responsibility of your district to bill/refund property owners directly after this date.

2. Please check your records for parcels which may be exempt, such as government owned parcels, zero value parcels, and common areas which are identified with a taxability code of 003, 002, or 070. Tax exempt parcels can be subject to voter approved assessments (Prop 218) and in those situations the assessee should be billed directly from the agency. Mineral rights parcels, designated by a "2" in the ninth position of the assessment number, are not assessed direct charges and the direct charge is placed only on the fee parcel.
3. Districts submitting direct charges must have a current agreement on file with the Lake County Auditor-Controller, submit an annual Proposition 218 certification, and must provide a board resolution stating the District has the authority and intent to place charges on the tax roll. Please provide these documents at the same time as submittal of your direct charge file.

Enclosed are the final *Paid and Unpaid Direct Charge Reports*. The Paid Report contains all current and delinquent charges received and posted to the Megabyte Property Tax System during fiscal year 2022-23 as of **June 30, 2023**. The Unpaid Report contains all unpaid direct charges as of **June 30, 2023**.

For technical assistance, please contact Kathy Lakatos in the Information Technology Department at (707) 263-2286. If you have any further questions, please contact our office at (707) 263-2313.

We will be sending an email confirmation of your final listing for your review and approval, prior to placement on the property tax roll.

Respectfully,

Jenavive Herrington,
Auditor-Controller

Prepared by:

Peter Bazzano
Property Tax Coordinator
peter.bazzano@lakecountyca.gov

cc: Kathy Lakatos, IT
Attachments

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

3
4 **RESOLUTION NO. 2023-24 01**

5
6 **A RESOLUTION CERTIFYING AND REQUESTING COUNTY OF LAKE TO COLLECT**
7 **SPECIAL TAX (DIRECT ASSESSMENTS) ON THE 2023-2024 COUNTY TAX ROLLS**
8

9 **RESOLVED**, by the Board of Directors of the South Lake County Fire Protection District that
10 it Finds, Determines, Orders and hereby declares THAT:

11
12 1) On November 6, 2018, the voters of the South Lake County Fire Protection District
13 approved a special tax levy Ordinance No. 2018-19 01, authorizing the District to impose and levy a
14 hereto as Exhibit "A" and, by this reference, incorporated herein, for a number of 8753
15 assessments, for a total of \$ 2,249,032.80.

16 2) This Board, for and on behalf of South Lake County Fire Protection District authorizes,
17 certifies, and requests County of Lake to collect special tax (direct assessments) on the 2023-2024
18 County Tax roll (Exhibit "A"), and authorizes preparer, or designee, to make adjustments of special
19 tax (direct assessments) as they are deemed appropriate
20

21 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
22 Lake County Fire Protection District on the 15^h day of August, 2023, by the following vote:

23 AYES:

24 NOES:

25 ABSENT OR NOT VOTING:

26
27 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
28 ROB BOSTOCK, President, Board of Directors
29

30 ATTEST: Gloria Fong, Clerk to the Board of Directors

LAKE COUNTY AUDITOR-CONTROLLER

FY 2023-2024

SECURED DIRECT ASSESSMENT CERTIFICATION

Deadline: Submit any time, but no later than **August 10th**

To: Lake County Auditor-Controller
255 North Forbes Street
Lakeport, CA 95451

District Name & Direct Charge #: SOUTH LAKE COUNTY FIRE, 99700

Primary Contact Name: Gloria Fong Phone: 707-987-3089 ext 3

Email: gloria.fong@fire.ca.gov

Secondary Contact Name: Paul Duncan Phone: 707-481-2362

Email: paul.duncan@fire.ca.gov

Total Number of Assessments Charged: 8753 Total Sum of Assessments Charged: 2249032.80

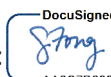
Upon satisfactory proof, Revenue and Taxation (R& T) Code section 4986 authorizes the Auditor to cancel all or any portion of any tax, penalty or cost if it was levied or charged: 1) More than once; 2) Erroneously or illegally; 3) On the cancelled portion of an assessment that has been decreased pursuant to a correction; 4) On property that did not exist on the lien date; 5) On property annexed after lien date by the public entity owing it; 6) On property acquired by a public entity; 7) On that portion of an assessment in excess of the value of the property as determined by the Assessor pursuant to R & T code section 469.


Furthermore, upon the recommendation of the Tax Collector, R & T Code section 4986.8 authorizes the Auditor to cancel "any tax bill if the amount is so small as not to justify the cost of collection. Any penalties, costs, fees, or special assessments....of any tax bill which is cancelled pursuant to this section may also be cancelled." Any tax bill so cancelled will result in an adjustment to current tax apportionments. (See R & T Code section 4707).

The City/District certifies that it has read and understands the above paragraph regarding the potential effect on property tax apportionments if tax bills are cancelled. The City/District also certifies that it has complied with all applicable laws prior to imposing these taxes/fees/assessments and agrees to defend, indemnify, hold harmless and release the County from any and all actions, claims, and damages arising out of or in connection with any claim or lawsuit alleging that the City/District unlawfully imposed the taxes/fees/assessments.

The City/District certifies that the parcel data and taxes/fees/assessments have been updated to the City/District's satisfaction. The City/District requests placement of the City/District's taxes/fees/assessments on the Lake County tax statements and agrees to the County's posted cost recovery per GC 51800.

City/District approval of the complete listing, including all modifications, in electronic form and on hard copy.

Preparer Signature:  DocuSigned by: Gloria Fong Print Name: Gloria Fong Date: 8/10/2023
AA6C7B669C144F1...

Chair/Vice Chair Signature:  DocuSigned by: Jim Comiskey Print Name: Jim Comiskey Date: 8/10/2023
86137C4DF4A9443...

Please mail the original Direct Assessment Certification form to the address listed above. Email a copy to Peter Bazzano at peter.bazzano@lakecountycalifornia.gov along with the completed electronic listing of your assessments.


PROPOSITION 218 CERTIFICATION OF ASSESSMENT

The South Lake County Fire Protection District hereby certifies that the special assessment(s) to be placed on the 2023-24 Secured Tax bill by South Lake County Fire Protection District meets the requirements of Proposition 218 that added Articles XIIC and XIID to the State Constitution.

The South Lake County Fire Protection District agrees to defend, indemnify and hold harmless the County of Lake, the Board of Supervisors, the Auditor-Controller/County Clerk, its officers and employees, from litigation over whether the requirements of proposition 218 were met with respect to such assessment(s).

If any judgement is entered against any indemnified party as a result of not meeting the requirements of Proposition 218 for such assessment(s), the South Lake County Fire Protection District agrees that County of Lake may offset the amount of any judgement paid by an indemnified party from any monies collected by County of Lake on South Lake County Fire Protection District's behalf, including property taxes, special taxes, fees, or assessments.

DISTRICT:

BY:  85137C4DF4A9443...

PRINT NAME: Jim Comisky

TITLE: Vice President, Board of Directors

DATE: 8/10/2023

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
2023-2024 estimate
(03/03/2023)

2022/2023 Amount	11.08
2021 CPI	6.50%
CPI Increase Amount	0.72
2023/2024 Amount	11.80

		Units	Amt	#	#	Firefee2324	Add'l Units Firefee2324	Total Firefee2324
All Land Uses								
Vacant 0 to 1 ac	undeveloped	16	188.80	2355		444,624.00		
Vacant 1.01 to 5 ac	undeveloped	17	200.60	319		63,991.40		
Vacant 5.01 to 10 ac	undeveloped	18	212.40	167		35,470.80		
Vacant 10.01 to 50 ac	undeveloped	20	236.00	623		147,264.00		
Subtotal				3464	0	691,350.20		
Orchards/Vinyards/Field Crops								
Orchard/Vineyard 10.01 to 50 ac		19	224.20	1		224.20		
Orchard/Vineyard +50.01 ac		20	236.00	12		2,832.00		
Subtotal				13	0	3,056.20		
Residential/Agricultural								
Res / Ag Misc Bldg	multiple use structure/no bathroom or kitchen	25	295.00	1		295.00		
Res / Ag Single Family Dwelling		20	236.00	5093	30	1,201,948.00	4,366.00	
Res / Ag Single w-multiple	per add'l dwelling in addn to base charge	40	472.00	27		12,744.00		
Res / Ag Triplex		45	531.00	6		3,186.00		
Mobile Homes	with attached wheels and axle, not in a park	30	354.00					
Multi Family/Apts	plus 5 units for living unit	45	531.00					
Convalescent & Rest Homes		70	826.00					
Subtotal				5127	30	1,218,173.00	4,366.00	
Commercial/Industrial Properties								
Hotels / Motels	plus 5 units per room	30	354.00	14	3	4,956.00	2,773.00	
Mobile Home Park / Campgroun	plus 5 units per space occupied or vacant	75	885.00	5	1	4,425.00	1,239.00	
Building 0-999 Sq Ft		165	1,947.00	22		42,834.00		
Building 1,000-4,000 Sq Ft		185	2,183.00	70		152,810.00		
Building 5,000-9,999 Sq Ft		200	2,360.00	13		30,680.00		
Building 10,000+ Sq Ft		250	2,950.00	9	1	26,550.00	354.00	
Multiple Business	per business in addn to sq ft base	250	2,950.00	25	25	2,950.00	8,378.00	
Subtotal				158	30	265,205.00	12,744.00	
Institutional								
Building 0-999 Sq Ft		165	1,947.00					
Building 1,000-4,000 Sq Ft		185	2,183.00					
Building 5,000-9,999 Sq Ft		200	2,360.00					
Building 10,000+ Sq Ft		250	2,950.00					
Subtotal				0	0	0.00	0.00	
Grand Total			Grand Total	8762	60	2,177,784.40	17,110.00	2,194,894.40

AGREEMENT FOR COLLECTION OF SPECIAL TAX

THIS AGREEMENT made this 3rd day of September 2002, by and between the COUNTY OF LAKE, hereinafter referred to as "COUNTY", and the SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT, hereinafter referred to as "DISTRICT".

W I T N E S S E T H

WHEREAS, DISTRICT is authorized to impose special taxes on properties within its boundaries pursuant to Government Code section 50075 et seq.; and

WHEREAS, the Board of Directors of the DISTRICT adopted Resolution 2002-06, establishing a special tax on property within said DISTRICT, which was approved by the voters on August 13, 2002; and

WHEREAS, DISTRICT desires that COUNTY collect said special tax for the DISTRICT, and COUNTY is willing to provide said services as provided for in Government Code section 50077.

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual promises hereinafter expressed and intending to be legally bound hereby, the parties hereto mutually agree as follows:

1. COUNTY agrees to use its tax roll to collect DISTRICT's special tax each year and to perform related collection services for said DISTRICT.
2. DISTRICT agrees to provide the COUNTY with a list of parcels of property and the special tax for each parcel of property. DISTRICT also agrees to provide any additional information the COUNTY needs to carry out this agreement.
3. DISTRICT agrees to pay the COUNTY the sum of Fifteen Cents (\$.15) for each special tax entry it adds to the tax rolls for the services hereinabove enumerated, which is the COUNTY's reasonable costs for processing said special tax. Said charges shall be deducted from the first collection of said special tax, and DISTRICT agrees that COUNTY shall retain all penalties on said special tax in the event of delinquencies.
4. COUNTY will determine its reasonable costs and a corresponding charge for subsequent special tax entries and will amend this agreement to set forth such charges.

5. COUNTY shall not be deemed in breach of this agreement for failure to perform any term, condition or covenant hereof.


IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

SOUTH LAKE COUNTY FIRE
PROTECTION DISTRICT



President, Board of Directors

COUNTY OF LAKE

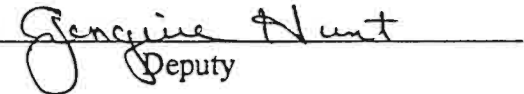


Chair, Board of Supervisors

ATTEST: GLORIA H. HALLMARK
Clerk to the Board
of Directors



ATTEST: KELLY F. COX
Clerk to the Board
of Supervisors

By: 

Deputy

APPROVED AS TO FORM:
CAMERON L. REEVES
County Counsel

By: 

AUDIT REVIEW:



**County of Lake:
Property Tax Related Charges
Effective 7/24/2018**

Assessment/Direct Tax Collection (annual)	\$	175.00
Assessment/Direct Tax Collection (initial setup)	\$	250.00
Assessment/Direct Tax Collection (per entry)	\$	0.25
TRA/District Report	\$	7.00
Values Base Report	\$	7.00
Tax Rate Book	\$	9.00
AB-8 Report	\$	3.00



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

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

DATE: August 11, 2023
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Resolution No. 2023-24-02, A Resolution Adopting Budget for Fiscal Year 2023-2024

For the Board's consideration is subject resolution, for budget appropriation totaling \$5,476,034.

As reported with finance communications last month, adjustments were made from recommended to adopted in accounts 795.17-00 Maintenance – Equipment and 795.30-00 Utilities. This is shown in the + / (-) column of the 3-page Budget Ledger Fiscal Year 2023-24 worksheet.

Fund balance carry over is 260,000 more than originally estimated. Thus, it reduced the amount to come from reserves.

Note that there are no contingency funds this fiscal year and caution must be taken this fiscal year to stay within the adopted budgetary amounts unless estimated revenues come in over the adopted.

Attachments: Resolution 2023-24-02 with Memorandum to Auditor-Controller
3-page Budget Ledger Fiscal Year 2023-24 with Recommended & Adopted
5-page 3-year Comparison Budget Expenditure Ledger Report
2-page 3-year Comparison Budget Revenue Ledger Report
Fiscal year 2023 Balance Sheet, Budget Expenditure & Revenue Ledger Reports

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

3
4 **RESOLUTION NO. 2023-24 05**

5
6 **A RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2023-2024**

7
8 **WHEREAS**, the recommended budget of the South Lake County Fire Protection District has
9 been prepared and available for public review with notice published specifying the time and place of
10 the hearing for the purpose of adopting the Fiscal Year 2023-2024 Budget; and

11
12 **WHEREAS**, the Board of Directors held public hearing for discussion and consideration of
13 Fiscal Year 2023-2024 Final Budget; and

14
15 **NOW, THEREFORE**, the Board of Directors hereby resolves and directs:

16
17 1) The budget, as increased, modified and revised during the public hearing is hereby
18 adopted as the Fiscal Year 2023-2024 Budget for South Lake County Fire Protection District, and
19 includes appropriations for each of the object of the expenditures listed in the Budget as amended
20 by the Board of Directors during public hearing and a memorandum of adopted budget delivered to
21 the County of Lake Auditor-Controller's Office

22 2) The Fiscal Year 2023-2024 Budget Appropriations are summarized as follows:

23 Salaries and Benefits:	243,096
24 Services and Supplies:	5,450,336
25 Other:	210
26 Fixed Assets:	0
27 Contingencies	0
28 <u>Reserves Decrease</u>	<u>-217,608</u>
29 TOTAL	5,476,034

30
31 **BE IT FURTHER RESOLVED** that the Board of Directors:

32
33 1) Designates Fire Chief and Secretary / Bookkeeper / Staff Services Analyst, as having
34 authority to approve budget transfers except from fixed assets or contingencies, pursuant to
35 Government Code Section 29125 (b).

36 2) Designates Fire Chief and Secretary / Bookkeeper / Staff Services Analyst, as having
37 authority to approve Inter-Fund Transfers.

38 3) Requires the number of two Board of Director signatures on all checks drawn.

39 4) Authorizes County of Lake Auditor-Controller's Office to adjust general reserve
40 designations account 357-0000-391.01-00

41
42 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
43 Lake County Fire Protection District at a regular meeting held on the 15th day of August, 2023,
44 by the following vote:

45
46 AYES:

47 NOES:

48 ABSENT OR NOT VOTING:

49
50 BY:

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
ROB BOSTOCK, President, Board of Directors

51
52
53 ATTEST:

Gloria Fong, Clerk to the Board of Directors

COUNTY OF LAKE

MEMORANDUM

TO: Jenavive Herrington
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2023-24

DATE: August 15, 2023

The Board of Directors of the South Lake County Fire Protection District District **DID** approve, during their public meeting on August 15, 2023, the following for ADOPTED BUDGET and for ADOPTED RESERVES/DESIGNATIONS for fiscal year 2023-2024.

Total Appropriation for Budget Expenditures: (A) 5,693,642

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

X or
YES **NO**

Increase to Reserves/Designations:

Reserve:

General 154,702

Designation:

Equipment Replacement 994,846

Building 0

Capacity Expansion 224,890

Medical Services & Supplies 1,459,812

Other (Identify) 2,885,819

Total Reserves/Designations (page 2): (B) (217,608)

Total ADOPTED requirements for Fiscal Year 23/24 (C) 5,476,034

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

Date

For additional Budget information please contact:

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Chief Deputy Auditor-Controller

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Auditor-Controller

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2023-24

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

Total Salaries & Employee Benefits	243,096
Total Service & Supplies	5,450,336
Total Other	210
Total Fixed Assets	
Sub-Total	5,693,642
Total Contingencies	
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	5,693,642 (A)

Increases or Decreases to Reserves/Designations - ADOPTED 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
Capacity Expansion	224,890			224,890
Medical Svcs/Supps	1,459,812			1,459,812
Other (Identify)	3,103,427		217,608	2,885,819

Must be completed by District for verification by Auditor

	(A)		(B)		(C)	
Total	5,693,642	+	(217,608)	=	5,476,034	
Total ADOPTED Appropriation \$ <u>5,693,642</u> (A) and total combined increase/						
decrease to reserves \$ <u>(217,608)</u> (B) constitutes the District's Total ADOPTED						
Budget financing requirement of \$ <u>5,476,034</u> (C) for Fiscal Year 2023-24.						

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

		FY 2023-24		FY 2023-24		FY 2022-23				
Accts Payable	FUND 357 OPERATING	ADOPTED	+ / (-)	RECOMMENDED	Orig Budget	Adj Budget	ACTUAL	% of Budget	EST ACT-Mar	
GL OBJECT	795 01-11 Salaries & Wages-Permanent	6,300	-	6,300	6,000	6,100	6,100	100.0%	5,800	
	795 01-12 Salaries & Wages-Temporary	115,500	-	115,500	110,000	126,300	123,982	98.2%	105,328	
	795 01-13 Salaries & Wages-Overtime	36,750	-	36,750	35,000	26,400	22,107	83.7%	25,745	
	795 02-21 FICA/Medicare-Emplyr Share	12,600	-	12,600	12,000	12,050	12,046	100.0%	10,667	
	795 03-30 Insurance	35,595	-	35,595	33,900	25,800	21,491	83.3%	17,804	
	795 03-31 Unemployment Insurance	5,250	-	5,250	5,000	4,950	1,909	38.6%	1,491	
	795 04-00 Workers Compensation	31,101	-	31,101	29,620	29,920	29,881	99.9%	27,196	
	795 09-00 Payroll Clearing	0	-	0	0	0	0	0.0%	0	
	795 11-00 Clothing & Personal Supplies	25,200	-	25,200	24,000	42,000	41,801	99.5%	24,403	
	795 12-00 Communications	23,100	-	23,100	22,000	18,000	16,504	91.7%	17,726	
	795 13-00 Food	2,625	-	2,625	2,500	5,500	5,031	91.5%	4,838	
	795 14-00 Household Expense	15,750	-	15,750	15,000	12,000	7,375	61.5%	7,049	
	795 15-10 Insurance-Other	63,000	-	63,000	53,000	60,000	55,841	93.1%	60,000	
	795 17-00 Maintenance-Equipment	84,000	43,785	40,215	38,300	82,100	79,769	97.2%	88,989	
	795 18-00 Maint-Bldgs & Imprvmts	92,014	-	92,014	87,632	121,857	121,537	99.7%	117,102	
	795 19-40 Medical Expense	48,825	-	48,825	46,500	54,000	53,232	98.6%	48,405	
	795 20-00 Memberships	6,510	-	6,510	6,200	2,200	1,700	77.3%	2,125	
	795 22-70 Office Supplies	3,150	-	3,150	3,000	4,200	4,030	95.9%	4,578	
	795 22-71 Postage	2,751	-	2,751	7,220	2,620	1,122	42.8%	1,025	
	795 23-80 Professional, Specialized Svc	4,658,761	-	4,658,761	4,008,772	3,794,872	3,676,936	96.9%	3,637,101	
	795 24-00 Publications & Legal Ntcs	1,155	-	1,155	1,100	1,100	287	26.1%	294	
	795 27-00 Small Tools & Instruments	3,675	-	3,675	3,500	3,500	1,283	36.7%	608	
	795 28-30 Special Dept Supp & Svcs	79,720	-	79,720	66,400	252,300	250,192	99.2%	141,832	
	795 28-48 Special Dept Ambulance Exp	208,600	-	208,600	92,000	313,953	313,311	99.8%	324,703	
	795 29-50 Transportation & Travel	10,500	-	10,500	10,000	14,000	12,979	92.7%	8,484	
	795 30-00 Utilities	100,000	7,075	92,925	75,400	100,400	94,869	94.5%	88,500	
	795 38-00 Inventory Items	21,000	-	21,000	20,000	45,000	42,930	95.4%	49,764	
	795 48-00 Taxes & Assessments	210	-	210	200	200	133	66.3%	132	
	795 61-60 Bldgs & Imprv	0	-	0	0	24,500	24,500	100.0%	24,500	
	795 62-72 Autos & Light Trucks	0	-	0	0	0	0	0.0%	0	
	795 62-74 Cap FA-Eqt Other	0	-	0	0	369,658	126,049	34.1%	218,421	
	795 62-79 Cap FA-Pr Year	0	-	0	0	13,913	13,410	96.4%	0	
	<i>SUBTOTAL</i>	5,693,642	50,860	5,642,782	4,814,244	5,569,393	5,162,333	92.7%	5,064,610	
	795 90-91 Contingencies	0	-	0	366,724	246,197	0	0.0%	0	
	TOTAL ACCTS PAYABLE EXPENSE	5,693,642	50,860	5,642,782	5,180,968	5,815,590	5,162,333	88.8%	5,064,610	

		FY 2023-24		FY 2023-24		FY 2022-23				
Revenue	FUND 357 OPERATING	ADOPTED	+ / (-)	RECOMMENDED	Orig Budget	Adj Budget	ACTUAL	% of Budget	EST ACT-Mar	
GL OBJECT	411 10-10 Property Taxes-Current Secured	1,678,000	-	1,678,000	1,521,190	1,521,190	1,641,805	107.9%	1,653,449	
	411 10-20 Property Taxes-Current Unsecured	34,000	-	34,000	30,715	30,715	34,261	111.5%	34,039	
	411 10-25 Property Taxes-Supp 813-Current	0	-	0	0	0	29,134	100.0%	10,061	
	411 10-35 Property Taxes-Supp 813-Prior	0	-	0	0	0	7,123	100.0%	4,439	
	411 10-40 Property Taxes-Prior Unsecured	0	-	0	0	0	2,093	100.0%	780	
	422 21-60 Permits-Other	14,000	-	14,000	15,000	15,000	14,891	99.3%	13,525	

Accts Payable	FUND 357 OPERATING	FY 2023-24		FY 2023-24	FY 2022-23		ACTUAL	% of Budget	EST ACT-Mar
		ADOPTED	+ / (-)	RECOMMENDED	Orig Budget	Adj Budget			
441 42-01	Revenue from Use of Money-Interest	26,000	-	26,000	25,000	25,000	78,840	315.4%	26,440
453 54-60	State Aid-HOPTR	13,000	-	13,000	13,000	13,000	12,850	98.8%	12,865
453 54-90	State Aid-Other	35,000	-	35,000	35,000	35,000	61,465	175.6%	20,875
455 55-40	Other Federal-Disaster Relief	0	-	0	0	0	0	0.0%	0
456 56-30	Other Government Agencies-Other	84,080	-	84,080	74,080	443,738	275,845	62.2%	372,649
465 68-60	Public Protection-Instnl Care & Svc (Amb)	400,000	-	400,000	400,000	400,000	1,095,464	273.9%	393,138
466 69-29	Other Current Services-Fire Protection	2,000,000	-	2,000,000	1,812,161	1,812,161	1,975,352	109.0%	1,935,218
491 79-50	Other-Revenue - Prior Year	0	-	0	0	0	193,616	100.0%	193,616
491 79-70	Other-Sales - Miscellaneous	0	-	0	0	0	2	100.0%	0
492 79-90	Other Revenue-Miscellaneous	0	-	0	0	11,100	10,291	92.7%	310
492 79-91	Other Revenue-Cancelled Checks	0	-	0	0	0	29	100.0%	29
492 79-92	Other Revenue-Insurance Rebates	0	-	0	0	0	6,071	100.0%	4,266
492 79-93	Other Revenue-Insurance Proceeds	0	-	0	0	0	494	100.0%	494
502 81-22	Operating Transfers-Transfers-In	0	-	0	0	13,913	13,913	100.0%	13,913
	TOTAL REVENUE ESTIMATE	4,284,080	-	4,284,080	3,926,146	4,320,817	5,453,538	126.2%	4,690,106
390 00-00	Fund Balance (estimated carry over)	1,191,954	311,636	880,318	1,707,299	1,707,299	1,353,227		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	217,608	(260,776)	478,384	-417,982	-417,982	-417,982		-417,982
390 00-00	Fund Balance - Total	1,191,954		880,318	1,254,822	1,254,822	1,191,955		880,318
	TOTAL REVENUE ESTIMATE-WITH FUND BALANCE	5,693,642	50,860	5,642,782					
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		224,890	224,888	224,888	224,888		224,888
	392 25-00	Medical Svcs & Eqpt Reserve		1,459,812	1,699,763	1,105,740	1,459,812		1,105,740
	392 00-00	Unreserved-Designated		2,885,819	2,625,043	3,103,427	3,103,427		3,103,427
		TOTAL RESERVES		5,720,069	5,699,242	5,583,603	5,937,675		5,583,603
		TOTAL FUND 357 EQUITY (06/30/23)		6,912,023	6,579,560	6,838,425	6,838,425		6,463,921

			FY 2022-23			
Revenue	FUND 366 FIRE MITIGATION FEE		Orig Budget	Adj Budget	ACTUAL	% of Budget
GL OBJECT	441 42-01	Revenue from Use of Money-Interest	0	0	2,413	100.0%
	461 66-15	Charges for Svc-Fire Mitigation	0	0	74,750	100.0%
	492 81-23	Operating Transfers-Transfers-Out	0	0	-13,913	100.0%
		<i>TOTAL REVENUE ESTIMATE</i>	0	0	63,251	100.0%
	390 00-00	Fund 366 Balance (FY beg. 07/01/22)			214,324	
		TOTAL FUND EQUITY (06/30/23)			277,575	

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

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Expenditures	FY 2021-22 Expenditures
357-9557-795-01-11	Salaries & Wages-Permanent			
	D directors	6,300	6,100.00	6,100.00
357-9557-795-01-12	Salaries & Wages-Temporary			
	C pc captain	10,000	10,819.50	22,209.00
	E pc engineer	0	0.00	0.00
	F pc firefighter	34,000	34,906.64	26,904.75
	FC fire consultant	0	0.00	0.00
	I pc ift/ems specialist	2,000	2,037.00	6,912.00
	O pc operator	34,000	42,676.00	23,402.50
	OC ooc-pc captain	0	0.00	0.00
	OE ooc-pc engineer	0	0.00	0.00
	OF ooc-pc firefighter	0	2,106.72	6,431.04
	OO ooc-pc operator	0	4,472.94	2,336.26
	OS office technician	35,500	27,043.64	38,036.63
	UC UNCLEARED CHECKS	0	-80.61	0.00
357-9557-795-01-13	Salaries & Wages-Overtime			
	C pc captain	7,000	6,936.00	1,887.00
	E pc engineer	0	0.00	0.00
	F pc firefighter	10,000	2,751.84	19,047.78
	O pc operator	13,000	12,394.50	16,312.71
	S office technician	6,750	24.47	103.79
357-9557-795-02-21	FICA/Medicare-Employer Share			
	FC FICA pc captain	1,100	1,100.84	1,493.96
	FD FICA directors	400	378.20	378.20
	FE FICA pc engineer	0	0.00	0.00
	FF FICA pc firefighter	2,800	2,465.46	3,666.67
	FG FICA Fire Consultant	0	0.00	0.00
	FI FICA pc ift/ems specialist	100	126.28	428.55
	FO FICA pc operator	3,000	3,691.71	2,188.27
	FS FICA office technician	2,700	2,000.62	2,618.91
	MC Medicare pc captain	250	257.46	349.40
	MD Medicare directors	100	88.45	88.45
	ME Medicare pc engineer	0	0.00	0.00
	MF Medicare pc firefighter	650	576.55	857.50
	MG Medicare fire consultant	0	0.00	0.00
	MI Medicare pc ift/ems specialist	100	29.53	100.23
	MO Medicare pc operator	700	863.43	511.78
	MS Medicare office technician	700	467.89	612.50
357-9557-795-03-30	Insurance			
	C health-current	6,000	5,200.00	4,100.00

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	E EAP-pcfs	3,500	2,254.92	2,156.88
	G group life-pcfs	5,000	2,096.64	2,312.96
	I inj/illness inc prot-pcts	5,000	2,738.00	2,738.00
	M csfa membership-pcfs	5,595	2,210.00	1,785.00
	R health-retired	10,500	6,991.04	13,793.10
357-9557-795-03-31	Unemployment Insurance			
	DC sdi pc captain	650	133.31	497.00
	DD sdi directors	400	160.30	218.80
	DE sdi pc engineer	0	0.00	0.00
	DF sdi pc firefighter	1,000	975.39	1,193.34
	DG sdi fire consultant	0	0.00	0.00
	DI sdi pc ift/ems specialist	200	56.10	225.29
	DO sdi pc operator	1,200	354.19	371.22
	DS sdi office technician	1,200	154.02	217.00
	EC ett pc captain	100	6.06	13.99
	ED ett director	100	6.10	6.10
	EE ett pc engineer	0	0.00	0.00
	EF ett pc firefighter	100	39.52	32.92
	EG ett fire consultant	0	0.00	0.00
	EI ett pc ift/ems specialist	100	2.04	6.93
	EO ett pc operator	100	14.83	11.72
	ES ett office technician	100	7.00	7.00
357-9557-795-04-00	Workers Compensation			
	NA non safety,administration	1,000	674.00	2,318.00
	NM non safety,municipality	1,101	881.00	639.00
	SB safety,base-pcfs	11,000	10,721.00	11,972.00
	SW safety,wages-pcfs	18,000	17,605.00	11,554.00
357-9557-795-09-00	Payroll Clearing			
	0 payroll clearing,WFB	0	0.00	10,936.09
	AD association dues pcfs	0	0.00	-10,936.09
357-9557-795-11-00	Clothing & Personal Supplies			
	B boot allowance	1,000	600.00	600.00
	P personal protective eqt	15,000	24,816.40	3,351.53
	U uniform items	9,200	16,384.33	4,534.95
357-9557-795-12-00	Communications			
	60 Sta 60 Middletown	14,100	12,165.43	14,763.34
	62 Sta 62 Cobb	3,000	1,474.56	4,728.71
	63 Sta 63 Hidden Valley Lake	3,000	1,153.08	2,825.13
	64 Sta 64 Loch Lomond	0	0.00	0.00
	A Amador	3,000	1,710.49	6,226.20
357-9557-795-13-00	Food			
	60 Sta 60 Middletown	1,625	4,224.52	1,403.29
	62 Sta 62 Cobb	500	505.05	174.09
	63 Sta 63 Hidden Valley Lake	500	300.95	144.49
357-9557-795-14-00	Household Expense			
	60 Sta 60 Middletown	7,750	4,826.49	2,334.25

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	62 Sta 62 Cobb	3,000	1,294.56	2,440.81
	63 Sta 63 Hidden Valley Lake	3,000	1,254.16	983.61
	64 Sta 64 Loch Lomond	2,000	0.00	732.30
357-9557-795-15-10	Insurance-Other			
	60 Sta 60 Middletown	47,000	45,032.08	40,440.77
	62 Sta 62 Cobb	7,000	5,104.47	5,315.55
	63 Sta 63 Hidden Valley Lake	5,000	3,049.27	3,301.30
	64 Sta 64 Loch Lomond	4,000	2,655.18	2,979.38
357-9557-795-17-00	Maintenance-Equipment			
	60 Sta 60 Middletown	27,000	31,325.87	33,285.19
	62 Sta 62 Cobb	19,000	25,893.05	27,822.81
	63 Sta 63 Hidden Valley Lake	19,000	12,762.31	12,719.71
	64 Sta 64 Loch Lomond	15,000	9,013.17	4,056.34
	A Amador	4,000	774.20	378.60
357-9557-795-18-00	Maint-Bldgs & Imprvmts			
	60 Sta 60 Middletown	37,014	69,014.07	58,466.37
	62 Sta 62 Cobb	15,000	19,052.77	4,557.92
	63 Sta 63 Hidden Valley Lake	15,000	4,549.07	8,237.00
	64 Sta 64 Loch Lomond	10,000	6,260.97	6,666.24
	FS FS Bldg	10,000	19,957.01	4,707.43
	T Trng Tower, Roof Prop	5,000	2,702.63	24.82
357-9557-795-19-40	Medical Expense			
	MS Medical Supplies	44,825	50,005.52	44,886.94
	MW Medical Waste Disp	1,500	1,166.40	1,117.28
	O Oxygen	2,500	2,060.08	3,626.83
357-9557-795-20-00	Memberships			
	F FDAC	1,000	200.00	200.00
	L Lake Co Fire Chiefs	5,510	1,500.00	1,500.00
	PC assoc dues-pcfs	0	0.00	0.00
357-9557-795-22-70	Office Supplies			
	60 Sta 60 Middletown	3,150	3,282.49	3,080.02
	62 Sta 62 Cobb	0	291.94	397.87
	63 Sta 63 Hidden Valley Lake	0	455.45	359.12
	64 Sta 64 Loch Lomond	0	0.00	1,106.63
357-9557-795-22-71	Postage			
	60 Sta 60 Middletown	2,751	1,122.35	2,718.73
	62 Sta 62 Cobb	0	0.00	0.00
	63 Sta 63 Hidden Valley Lake	0	0.00	0.00
357-9557-795-23-80	Professional, Specialized Svc			
	AB ambulance billing svcs	41,000	39,946.93	30,131.32
	CF CalFire	4,458,761	3,490,179.86	2,755,188.06
	PY payroll services	9,000	7,664.53	6,483.79
	SP legal,audit,specialty svcs	150,000	139,144.97	39,276.35
357-9557-795-24-00	Publications & Legal Ntcs			
	0 public hearing,legal notices	1,155	286.70	306.39
357-9557-795-27-00	Small Tools & Instruments			

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	60 Sta 60 Middletown	1,000	647.89	447.13
	62 Sta 62 Cobb	1,000	635.04	985.75
	63 Sta 63 Hidden Valley Lake	1,000	0.00	0.00
	64 Sta 64 Loch Lomond	675	0.00	969.08
	A Amador	0	0.00	0.00
357-9557-795-28-30	Special Dept Supp & Svcs			
	60 Sta 60 Middletown	0	181,877.80	12,268.02
	62 Sta 62 Cobb	0	4,142.92	4,473.12
	63 Sta 63 Hidden Valley Lake	0	7,722.00	2,042.89
	64 Sta 64 Loch Lomond	0	0.00	1,024.96
	A Amador	0	1,992.00	5,498.71
	AB abh fund	25,000	0.00	24,268.07
	GA Grant,Award Purchase	0	11,832.28	69,277.39
	L licensing fee	2,500	0.00	0.00
	P physicals	5,000	4,444.80	621.49
	PE public educ supplies	10,000	7,087.90	2,612.66
	T training registrations & supplies	13,220	17,512.68	10,947.04
	TB CalFire training bureau	24,000	13,579.83	17,418.31
357-9557-795-28-48	Special Dept Ambulance Exp			
	60 Sta 60 Middletown	10,000	3,424.20	3,274.20
	62 Sta 62 Cobb	10,000	6,293.03	4,051.40
	63 Sta 63 Hidden Valley Lake	10,000	11,037.18	3,717.39
	GE GEMT	0	47,100.57	16,383.41
	IG IGT	172,600	239,951.00	86,471.00
	NC NCEMS ImageTrend	6,000	5,505.00	1,017.00
357-9557-795-29-50	Transportation & Travel			
	B Board	4,000	4,366.49	5,894.83
	C reimb-Cal Fire	4,000	7,476.96	3,315.56
	P reimb-pcfs	2,500	1,135.23	4,939.63
357-9557-795-30-00	Utilities			
	E0 Sta 60 Middletown Electric	16,142	15,831.59	12,540.49
	E2 Sta 62 Cobb Electric	14,528	13,474.42	9,292.23
	E3 Sta 63 Hidden Valley Lake Electric	10,654	9,997.50	8,218.83
	E4 Sta 64 Loch Lomond Electric	2,335	2,075.45	2,074.33
	EF FS Bldg Electric	3,637	3,388.03	2,499.21
	G0 Sta 60 Middletown Garbage	2,529	2,351.78	2,021.56
	G2 Sta 62 Cobb Garbage	1,065	983.77	874.89
	G3 Sta 63 Hidden Vally Lake Garbage	861	792.02	921.56
	G4 Sta 64 Loch Lomond Garbage	0	0.00	23.80
	GA Sta 31 Amador Garbage	0	0.00	376.56
	GF FS Bldg Garbage	667	613.88	295.15
	I0 Sta 60 Middletown Internet	958	885.88	780.88
	I2 Sta 62 Cobb Internet	1,248	1,165.32	1,080.66
	I3 Sta 63 Hidden Valley Lake Internet	1,270	1,084.38	910.66
	P0 Sta 60 Middletown Propane	6,672	6,105.61	4,145.27
	P2 Sta 62 Cobb Propane	7,990	7,433.86	5,033.41

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Expenditures	FY 2021-22 Expenditures
	P3 Sta 63 Hidden Valley Lake Propane	3,282	3,039.22	907.50
	P4 Sta 64 Loch Lomond Propane	2,819	2,617.45	2,466.68
	PF FS Bldg Propane	1,883	1,755.67	2,014.71
	S0 Sta 60 Middletown Sewer	269	249.12	195.60
	SF FS Bldg Sewer	269	249.12	195.60
	T0 Sta 60 Middletown Telephone	2,411	2,275.92	1,944.94
	T2 Sta 62 Cobb Telephone	743	687.03	456.25
	T3 Sta 63 Hidden Valley Lake Telephone	743	682.70	458.79
	T4 Sta 64 Loch Lomond Telephone	355	322.77	203.80
	TF FS Bldg Telephone	334	303.03	247.70
	W0 Sta 60 Middletown Water	10,761	11,337.26	6,560.76
	W2 Sta 62 Cobb Water	904	832.75	728.24
	W3 Sta 63 Hidden Valley Lake Water,Swr	2,400	2,228.59	1,974.37
	W4 Sta 64 Loch Lomond Water	818	750.00	760.00
	WF FS Bldg Water	1,453	1,354.42	569.70
357-9557-795-38-00	Inventory Items			
	60 Sta 60 Middletown	8,000	36,226.42	52,166.14
	62 Sta 62 Cobb	5,000	4,111.05	11,254.92
	63 Sta 63 Hidden Valley Lake	5,000	2,592.10	9,155.36
	64 Sta 64 Loch Lomond	3,000	0.00	1,723.88
357-9557-795-48-00	Taxes & Assessments			
	60 Sta 60 Middletown	210	82.32	51.60
	62 Sta 62 Cobb	0	2.76	33.48
	63 Sta 63 Hidden Valley Lake	0	23.04	23.04
	64 Sta 64 Loch Lomond	0	2.76	2.76
	FS FS Bldg	0	21.81	21.81
357-9557-795-61-60	Bldgs & Imprv			
	60 Sta 60	0	24,500.00	0.00
	FS FS Bldg	0	0.00	23,400.00
357-9557-795-62-72	Autos & Light Trucks			
	60 E6061	0	0.00	0.00
357-9557-795-62-74	Cap FA-Eqt Other			
	60 M6011,SCBA UNITS	0	104,367.93	153,505.50
	62 M6211,SCBA UNITS	0	21,680.72	0.00
	63 M6311,SCBA UNITS	0	0.00	0.00
	64 SCBA UNITS	0	0.00	0.00
	A Amador	0	0.00	32,521.43
357-9557-795-62-79	Pr Yr			
	60 Sta 60	0	13,409.86	81,132.58
357-9557-795-90-91	Contingencies			
	0	0	0.00	0.00
TOTAL EXPENDITURE		5,693,642	5,162,332.99	4,105,415.26

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

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Revenues	FY 2021-22 Revenues
	<i>Property Taxes</i>			
357-9557-411-10-10	Current Secured			
	CA county admin fee	-24,000.00	-22,168.50	-20,708.00
	LA LAFCO	-5,000.00	-4,696.00	-5,014.00
	LS local secured-AB8 teeter	1,635,000.00	1,598,802.30	1,495,365.97
	PU public utilitarian	72,000.00	69,867.05	67,448.02
357-9557-411-10-15	ERAF-SRAF	0.00	0.00	0.00
357-9557-411-10-20	Current Unsecured	34,000.00	34,261.01	30,857.38
357-9557-411-10-25	Supp 813-Current	0.00	29,134.41	23,254.41
357-9557-411-10-30	Prior Secured	0.00	0.00	0.00
357-9557-411-10-35	Supp 813-Prior	0.00	7,123.09	6,297.10
357-9557-411-10-40	Prior Unsecured	0.00	2,092.60	1,269.34
357-9557-422-21-60	<i>Permits</i>			
	Other			
	burn permits	14,000.00	14,891.00	16,096.00
357-9557-441-42-01	<i>Revenue from Use of Money</i>			
	Interest	26,000.00	78,840.29	10,845.91
	<i>State Aid</i>			
357-9557-453-54-60	HOPTR	13,000.00	12,850.13	13,332.50
357-9557-453-54-70	Disaster Rev Loss Backfil	0.00	0.00	0.00
357-9557-453-54-90	Other			
	AB ABH	0.00	54,483.97	135,501.00
	OE OES	35,000.00	6,980.59	38,895.82
	<i>Other Federal</i>			
357-9557-455-55-40	Disaster Relief			
	HMGP	0.00	0.00	0.00
	<i>Other Government Agencies</i>			
357-9557-456-56-30	Other			
	0	10,000.00	228,805.29	0.00
	AI air curtain incinerator	0.00	0.00	10,000.00
	NA Napa Agmt	74,080.00	37,040.00	74,080.00
	RH Redbud Health Care District	0.00	0.00	25,000.00
	TB CalFire training bureau	0.00	10,000.00	23,763.94

Account	Sub	FY 2023-24 Adopted	FY 2022-23 Revenues	FY 2021-22 Revenues
	<i>Public Protection</i>			
357-9557-465-68-60	Instnl Care & Svc (Ambulance)			
	0	0.00	7,342.39	4,558.37
	GE GEMT	0.00	0.00	-43,296.72
	IG IGT	0.00	594,023.26	635,659.72
	WF WFB Transfers	400,000.00	494,097.91	427,557.23
	WCPmts - W/O Accts	0.00	0.00	0.00
	<i>Other Current Services</i>			
357-9557-466-69-20	Other			
	FC Guenoc Devlpmnt Fire Consultant	0.00	0.00	0.00
357-9557-466-69-29	Fire Protection			
	CA county admin fee	0.00	-2,365.50	-2,367.00
	CP CS preroll	0.00	10,613.82	14,941.90
	CS CS apportionment	2,000,000.00	1,860,828.50	1,751,813.84
	DP DS preroll	0.00	2,487.22	12,911.24
	DS DS apportionment	0.00	103,787.78	92,476.22
	<i>Other</i>			
357-9557-491-79-50	Revenue - Prior Year			
	0	0.00	193,615.98	95,206.16
357-9557-491-79-70	Sales - Miscellaneous			
	0	0.00	2.00	21.65
	<i>Other Revenue</i>			
357-9557-492-79-90	Miscellaneous			
	0	0.00	10,290.52	51,017.37
357-9557-492-79-91	Cancelled Checks			
	0	0.00	29.00	1,702.91
357-9557-492-79-92	Insurance Rebates			
	0	0.00	6,070.80	6,183.44
357-9557-492-79-93	Insurance Proceeds			
	0	0.00	493.72	0.00
	<i>Operating Transfers</i>			
357-9557-502-81-22	In			
	0	0.00	13,913.00	16,087.00
357-9557-502-81-23	Out			
	0	0.00	0.00	0.00
TOTAL REVENUE		4,284,080.00	5,453,537.63	5,010,758.72

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

*Detail Report by Fund, Balance Sheet Type
Run Date: 08/02/2023 09:24:20am By: GF
Fiscal Year: 2023*

Selection Criteria

Exclude GL Code
000, 370, 371

Select Fund
357, 366

Report Template
GL Balance Sheet

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Run Date: 08/02/2023 09:24:20am
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

<u>Account</u>	<u>General Ledger Acct</u>	<u>Balance</u>
357 FUND: So Lk Co Fire Prot Dist		
Current Asset accts		
Cash	357-9557-100-00-00-00	7,129,629.93
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	357-9557-390-00-00-00	1,191,954.93
General	357-9557-391-01-00-00	154,702.00
Unreserved-Designated	357-9557-392-00-00-00	3,103,427.00
Equipment Reserve	357-9557-392-04-00-00	994,846.00
Medical Insurance Reserve	357-9557-392-12-00-00	224,888.00
Medical Svcs & Eqpt Reserve	357-9557-392-25-00-00	1,459,812.00
* Equity accts Subtotal		
** 357 Subtotal		
366 FUND: So Lk Co Fire Mitigation		
Current Asset accts		
Cash	366-0000-100-00-00-00	277,575.04
* Current Asset accts Subtotal		
Equity accts		
Fund Balance	366-0000-390-00-00-00	277,575.04
* Equity accts Subtotal		
** 366 Subtotal		
*** Grand Total		

*** END OF REPORT ***

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

*Summary Report by Budget Exp Acct
Run Date: 08/02/2023 09:23:40am By: GF
Fiscal Year: 2023*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

Budget Expenditure Ledger Report by Object

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

357-9557-795 (Budget Exp Acct)	So Lk Co Fire	Orig Budget		Adj Budget		Expenditures		Unencumbered Balance	% Committed
		Prot Dist / So	Lk Co Fire Prot	Lk Co Fire Prot	Dist / Accts Payable	Dist / Accts Payable			
01-11	Salaries & Wages-Permanent								
D	directors	6,000.00		6,100.00		6,100.00		0.00	100.00
* 01-11	Subtotal	6,000.00		6,100.00		6,100.00		0.00	100.00
01-12	Salaries & Wages-Temporary								
C	pc captain	10,000.00		10,000.00		10,819.50		-819.50	108.20
E	pc engineer	7,000.00		7,000.00		0.00		7,000.00	0.00
F	pc firefighter	35,000.00		35,300.00		34,906.64		393.36	98.89
FC	fire consultant	0.00		0.00		0.00		0.00	N/A
I	pc ift/ems specialist	0.00		0.00		2,037.00		-2,037.00	N/A
O	pc operator	10,000.00		26,000.00		42,676.00		-16,676.00	164.14
OC	ooc-pc captain	0.00		0.00		0.00		0.00	N/A
OE	ooc-pc engineer	0.00		0.00		0.00		0.00	N/A
OF	ooc-pc firefighter	0.00		0.00		2,106.72		-2,106.72	N/A
OO	ooc-pc operator	0.00		0.00		4,472.94		-4,472.94	N/A
OS	office technician	48,000.00		48,000.00		27,043.64		20,956.36	56.34
UC	UNCLEARED CHECKS	0.00		0.00		-80.61		80.61	N/A
* 01-12	Subtotal	110,000.00		126,300.00		123,981.83		2,318.17	98.16
01-13	Salaries & Wages-Overtime								
C	pc captain	0.00		0.00		6,936.00		-6,936.00	N/A
E	pc engineer	0.00		0.00		0.00		0.00	N/A
F	pc firefighter	35,000.00		26,400.00		2,751.84		23,648.16	10.42
O	pc operator	0.00		0.00		12,394.50		-12,394.50	N/A
S	office technician	0.00		0.00		24.47		-24.47	N/A
* 01-13	Subtotal	35,000.00		26,400.00		22,106.81		4,293.19	83.74
02-21	FICA/Medicare-Employr Share								
FC	FICA pc captain	0.00		0.00		1,100.84		-1,100.84	N/A
FD	FICA directors	0.00		50.00		378.20		-328.20	756.40
FE	FICA pc engineer	0.00		0.00		0.00		0.00	N/A
FF	FICA pc firefighter	10,000.00		10,000.00		2,465.46		7,534.54	24.65
FG	FICA Fire Consultant	0.00		0.00		0.00		0.00	N/A
FI	FICA pc ift/ems specialist	0.00		0.00		126.28		-126.28	N/A
FO	FICA pc operator	0.00		0.00		3,691.71		-3,691.71	N/A
FS	FICA office technician	0.00		0.00		2,000.62		-2,000.62	N/A
MC	Medicare pc captain	0.00		0.00		257.46		-257.46	N/A
MD	Medicare directors	0.00		0.00		88.45		-88.45	N/A
ME	Medicare pc engineer	0.00		0.00		0.00		0.00	N/A
MF	Medicare pc firefighter	2,000.00		2,000.00		576.55		1,423.45	28.83
MG	Medicare fire consultant	0.00		0.00		0.00		0.00	N/A
MI	Medicare pc ift/ems specialist	0.00		0.00		29.53		-29.53	N/A
MO	Medicare pc operator	0.00		0.00		863.43		-863.43	N/A
MS	Medicare office technician	0.00		0.00		467.89		-467.89	N/A
* 02-21	Subtotal	12,000.00		12,050.00		12,046.42		3.58	99.97
03-30	Insurance								
C	health-current	5,000.00		5,000.00		5,200.00		-200.00	104.00
E	EAP-pcfs	2,100.00		2,100.00		2,254.92		-154.92	107.38

357-9557-795	(Budget Exp Acct)	So Lk Co Fire	Orig Budget		Adj Budget		Expenditures		Unencumbered Balance	% Committed
			Prot Dist /	So	Lk Co Fire Prot	Prot	Dist /	Accts Payable		
03-30	Insurance									
G	group life-pcfs		2,300.00		2,300.00		2,096.64		203.36	91.16
I	inj/illness inc prot-pcts		2,700.00		2,700.00		2,738.00		-38.00	101.41
M	csfa membership-pcfs		1,800.00		1,800.00		2,210.00		-410.00	122.78
R	health-retired		20,000.00		11,900.00		6,991.04		4,908.96	58.75
*	03-30 Subtotal		33,900.00		25,800.00		21,490.60		4,309.40	83.30
03-31	Unemployment Insurance									
DC	sdi pc captain		0.00		0.00		133.31		-133.31	N/A
DD	sdi directors		0.00		-50.00		160.30		-210.30	N/A
DE	sdi pc engineer		0.00		0.00		0.00		0.00	N/A
DF	sdi pc firefighter		2,700.00		2,700.00		975.39		1,724.61	36.13
DG	sdi fire consultant		0.00		0.00		0.00		0.00	N/A
DI	sdi pc ift/ems specialist		0.00		0.00		56.10		-56.10	N/A
DO	sdi pc operator		0.00		0.00		354.19		-354.19	N/A
DS	sdi office technician		0.00		0.00		154.02		-154.02	N/A
EC	ett pc captain		0.00		0.00		6.06		-6.06	N/A
ED	ett director		0.00		0.00		6.10		-6.10	N/A
EE	ett pc engineer		0.00		0.00		0.00		0.00	N/A
EF	ett pc firefighter		2,300.00		2,300.00		39.52		2,260.48	1.72
EG	ett fire consultant		0.00		0.00		0.00		0.00	N/A
EI	ett pc ift/ems specialist		0.00		0.00		2.04		-2.04	N/A
EO	ett pc operator		0.00		0.00		14.83		-14.83	N/A
ES	ett office technician		0.00		0.00		7.00		-7.00	N/A
*	03-31 Subtotal		5,000.00		4,950.00		1,908.86		3,041.14	38.56
04-00	Workers Compensation									
NA	non safety,administration		2,000.00		2,300.00		674.00		1,626.00	29.30
NM	non safety,municipality		317.00		317.00		881.00		-564.00	277.92
SB	safety,base-pcfs		12,676.00		12,676.00		10,721.00		1,955.00	84.58
SW	safety,wages-pcfs		14,627.00		14,627.00		17,605.00		-2,978.00	120.36
*	04-00 Subtotal		29,620.00		29,920.00		29,881.00		39.00	99.87
09-00	Payroll Clearing									
00	payroll clearing,WFB		0.00		0.00		0.00		0.00	N/A
AD	association dues pcfs		0.00		0.00		0.00		0.00	N/A
*	09-00 Subtotal		0.00		0.00		0.00		0.00	N/A
11-00	Clothing & Personal Supplies									
B	boot allowance		1,000.00		1,000.00		600.00		400.00	60.00
P	personal protective eqt		20,000.00		20,000.00		24,816.40		-4,816.40	124.08
U	uniform items		3,000.00		21,000.00		16,384.33		4,615.67	78.02
*	11-00 Subtotal		24,000.00		42,000.00		41,800.73		199.27	99.53
12-00	Communications									
60	Sta 60 Middletown		7,000.00		7,000.00		12,165.43		-5,165.43	173.79
62	Sta 62 Cobb		7,000.00		3,000.00		1,474.56		1,525.44	49.15
63	Sta 63 Hidden Valley Lake		7,000.00		7,000.00		1,153.08		5,846.92	16.47
64	Sta 64 Loch Lomond		0.00		0.00		0.00		0.00	N/A

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

			Orig Budget		Adj Budget		Expenditures		Unencumbered Balance	% Committed
357-9557-795	(Budget Exp Acct)	So Lk Co Fire	Prot Dist / So	Lk Co Fire Prot	Dist / Accts Payable					
12-00	Communications									
A	Amador		1,000.00	1,000.00	1,710.49			-710.49	171.05	
* 12-00	Subtotal		22,000.00	18,000.00	16,503.56			1,496.44	91.69	
13-00	Food									
60	Sta 60 Middletown		1,500.00	4,500.00	4,224.52			275.48	93.88	
62	Sta 62 Cobb		500.00	500.00	505.05			-5.05	101.01	
63	Sta 63 Hidden Valley Lake		500.00	500.00	300.95			199.05	60.19	
* 13-00	Subtotal		2,500.00	5,500.00	5,030.52			469.48	91.46	
14-00	Household Expense									
60	Sta 60 Middletown		7,000.00	4,000.00	4,826.49			-826.49	120.66	
62	Sta 62 Cobb		5,000.00	5,000.00	1,294.56			3,705.44	25.89	
63	Sta 63 Hidden Valley Lake		2,000.00	2,000.00	1,254.16			745.84	62.71	
64	Sta 64 Loch Lomond		1,000.00	1,000.00	0.00			1,000.00	0.00	
* 14-00	Subtotal		15,000.00	12,000.00	7,375.21			4,624.79	61.46	
15-10	Insurance-Other									
60	Sta 60 Middletown		40,000.00	47,000.00	45,032.08			1,967.92	95.81	
62	Sta 62 Cobb		5,000.00	5,000.00	5,104.47			-104.47	102.09	
63	Sta 63 Hidden Valley Lake		5,000.00	5,000.00	3,049.27			1,950.73	60.99	
64	Sta 64 Loch Lomond		3,000.00	3,000.00	2,655.18			344.82	88.51	
* 15-10	Subtotal		53,000.00	60,000.00	55,841.00			4,159.00	93.07	
17-00	Maintenance-Equipment									
60	Sta 60 Middletown		15,000.00	27,500.00	31,325.87			-3,825.87	113.91	
62	Sta 62 Cobb		7,000.00	38,300.00	25,893.05			12,406.95	67.61	
63	Sta 63 Hidden Valley Lake		7,000.00	7,000.00	12,762.31			-5,762.31	182.32	
64	Sta 64 Loch Lomond		7,000.00	7,000.00	9,013.17			-2,013.17	128.76	
A	Amador		2,300.00	2,300.00	774.20			1,525.80	33.66	
* 17-00	Subtotal		38,300.00	82,100.00	79,768.60			2,331.40	97.16	
18-00	Maint-Bldgs & Imprvmts									
60	Sta 60 Middletown		40,000.00	67,525.00	69,014.07			-1,489.07	102.21	
62	Sta 62 Cobb		13,000.00	17,000.00	19,052.77			-2,052.77	112.08	
63	Sta 63 Hidden Valley Lake		13,000.00	2,700.00	4,549.07			-1,849.07	168.48	
64	Sta 64 Loch Lomond		7,000.00	7,000.00	6,260.97			739.03	89.44	
FS	FS Bldg		7,000.00	20,000.00	19,957.01			42.99	99.79	
T	Trng Tower, Roof Prop		7,632.00	7,632.00	2,702.63			4,929.37	35.41	
* 18-00	Subtotal		87,632.00	121,857.00	121,536.52			320.48	99.74	
19-40	Medical Expense									
MS	Medical Supplies		40,000.00	47,500.00	50,005.52			-2,505.52	105.27	
MW	Medical Waste Disp		2,000.00	2,000.00	1,166.40			833.60	58.32	
O	Oxygen		4,500.00	4,500.00	2,060.08			2,439.92	45.78	
* 19-40	Subtotal		46,500.00	54,000.00	53,232.00			768.00	98.58	
20-00	Memberships									
F	FDAC		700.00	700.00	200.00			500.00	28.57	

357-9557-795 (Budget Exp Acct)	So Lk Co Fire	Orig Budget		Adj Budget		Expenditures		Unencumbered Balance	% Committed
		Prot Dist /	So	Lk Co Fire Prot	Prot	Dist /	Accts Payable		
20-00 Memberships									
L Lake Co Fire Chiefs		5,500.00		1,500.00		1,500.00		0.00	100.00
PC assoc dues-pcfs		0.00		0.00		0.00		0.00	N/A
* 20-00 Subtotal		6,200.00		2,200.00		1,700.00		500.00	77.27
22-70 Office Supplies									
60 Sta 60 Middletown		2,000.00		3,200.00		3,282.49		-82.49	102.58
62 Sta 62 Cobb		500.00		500.00		291.94		208.06	58.39
63 Sta 63 Hidden Valley Lake		500.00		500.00		455.45		44.55	91.09
64 Sta 64 Loch Lomond		0.00		0.00		0.00		0.00	N/A
* 22-70 Subtotal		3,000.00		4,200.00		4,029.88		170.12	95.95
22-71 Postage									
60 Sta 60 Middletown		7,220.00		2,620.00		1,122.35		1,497.65	42.84
62 Sta 62 Cobb		0.00		0.00		0.00		0.00	N/A
63 Sta 63 Hidden Valley Lake		0.00		0.00		0.00		0.00	N/A
* 22-71 Subtotal		7,220.00		2,620.00		1,122.35		1,497.65	42.84
23-80 Professional, Specialized Svc									
AB ambulance billing svcs		35,000.00		35,000.00		39,946.93		-4,946.93	114.13
CF CalFire		3,945,072.00		3,731,172.00		3,490,179.86		240,992.14	93.54
PY payroll services		7,000.00		7,000.00		7,664.53		-664.53	109.49
SP legal,audit,specialty svcs		21,700.00		21,700.00		139,144.97		-117,444.97	641.22
* 23-80 Subtotal		4,008,772.00		3,794,872.00		3,676,936.29		117,935.71	96.89
24-00 Publications & Legal Ntcs									
00 public hearing,legal notices		1,100.00		1,100.00		286.70		813.30	26.06
* 24-00 Subtotal		1,100.00		1,100.00		286.70		813.30	26.06
27-00 Small Tools & Instruments									
60 Sta 60 Middletown		1,000.00		1,000.00		647.89		352.11	64.79
62 Sta 62 Cobb		800.00		800.00		635.04		164.96	79.38
63 Sta 63 Hidden Valley Lake		800.00		800.00		0.00		800.00	0.00
64 Sta 64 Loch Lomond		500.00		500.00		0.00		500.00	0.00
A Amador		400.00		400.00		0.00		400.00	0.00
* 27-00 Subtotal		3,500.00		3,500.00		1,282.93		2,217.07	36.66
28-30 Special Dept Supp & Svcs									
60 Sta 60 Middletown		0.00		172,200.00		181,877.80		-9,677.80	105.62
62 Sta 62 Cobb		0.00		0.00		4,142.92		-4,142.92	N/A
63 Sta 63 Hidden Valley Lake		0.00		0.00		7,722.00		-7,722.00	N/A
64 Sta 64 Loch Lomond		0.00		0.00		0.00		0.00	N/A
A Amador		0.00		0.00		1,992.00		-1,992.00	N/A
AB abh fund		25,000.00		25,000.00		0.00		25,000.00	0.00
GA Grant,Award Purchase		0.00		10,000.00		11,832.28		-1,832.28	118.32
L licensing fee		2,500.00		2,500.00		0.00		2,500.00	0.00
P physicals		2,000.00		2,000.00		4,444.80		-2,444.80	222.24
PE public educ supplies		3,100.00		6,800.00		7,087.90		-287.90	104.23
T training registrations & supplies		9,800.00		9,800.00		17,512.68		-7,712.68	178.70

			Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed
357-9557-795	(Budget Exp Acct)	So Lk Co Fire	Prot Dist / So	Lk Co Fire Prot	Dist / Accts Payable		
28-30	Special Dept Supp & Svcs						
TB	CalFire training bureau		24,000.00	24,000.00	13,579.83	10,420.17	56.58
* 28-30	Subtotal		66,400.00	252,300.00	250,192.21	2,107.79	99.16
28-48	Special Dept Ambulance Exp						
60	Sta 60 Middletown		4,000.00	4,000.00	3,424.20	575.80	85.61
62	Sta 62 Cobb		4,000.00	4,000.00	6,293.03	-2,293.03	157.33
63	Sta 63 Hidden Valley Lake		4,000.00	5,000.00	11,037.18	-6,037.18	220.74
GE	GEMT		0.00	29,002.00	47,100.57	-18,098.57	162.40
IG	IGT		80,000.00	271,951.00	239,951.00	32,000.00	88.23
NC	NCEMS ImageTrend		0.00	0.00	5,505.00	-5,505.00	N/A
* 28-48	Subtotal		92,000.00	313,953.00	313,310.98	642.02	99.80
29-50	Transportation & Travel						
B	Board		3,000.00	3,000.00	4,366.49	-1,366.49	145.55
C	reimb-Cal Fire		3,500.00	7,500.00	7,476.96	23.04	99.69
P	reimb-pcfs		3,500.00	3,500.00	1,135.23	2,364.77	32.44
* 29-50	Subtotal		10,000.00	14,000.00	12,978.68	1,021.32	92.70
30-00	Utilities						
E0	Sta 60 Middletown Electric		16,000.00	16,000.00	15,831.59	168.41	98.95
E2	Sta 62 Cobb Electric		9,000.00	9,000.00	13,474.42	-4,474.42	149.72
E3	Sta 63 Hidden Valley Lake Electric		8,000.00	8,000.00	9,997.50	-1,997.50	124.97
E4	Sta 64 Loch Lomond Electric		2,000.00	2,000.00	2,075.45	-75.45	103.77
EF	FS Bldg Electric		2,500.00	2,500.00	3,388.03	-888.03	135.52
G0	Sta 60 Middletown Garbage		3,250.00	3,250.00	2,351.78	898.22	72.36
G2	Sta 62 Cobb Garbage		900.00	900.00	983.77	-83.77	109.31
G3	Sta 63 Hidden Vally Lake Garbage		1,000.00	1,000.00	792.02	207.98	79.20
G4	Sta 64 Loch Lomond Garbage		100.00	100.00	0.00	100.00	0.00
GA	Sta 31 Amador Garbage		500.00	500.00	0.00	500.00	0.00
GF	FS Bldg Garbage		500.00	500.00	613.88	-113.88	122.78
I0	Sta 60 Middletown Internet		800.00	800.00	885.88	-85.88	110.74
I2	Sta 62 Cobb Internet		900.00	900.00	1,165.32	-265.32	129.48
I3	Sta 63 Hidden Valley Lake Internet		900.00	900.00	1,084.38	-184.38	120.49
P0	Sta 60 Middletown Propane		5,000.00	5,000.00	6,105.61	-1,105.61	122.11
P2	Sta 62 Cobb Propane		3,000.00	28,000.00	7,433.86	20,566.14	26.55
P3	Sta 63 Hidden Valley Lake Propane		2,000.00	2,000.00	3,039.22	-1,039.22	151.96
P4	Sta 64 Loch Lomond Propane		700.00	700.00	2,617.45	-1,917.45	373.92
PF	FS Bldg Propane		1,000.00	1,000.00	1,755.67	-755.67	175.57
S0	Sta 60 Middletown Sewer		150.00	150.00	249.12	-99.12	166.08
SF	FS Bldg Sewer		300.00	300.00	249.12	50.88	83.04
T0	Sta 60 Middletown Telephone		2,100.00	2,100.00	2,275.92	-175.92	108.38
T2	Sta 62 Cobb Telephone		700.00	700.00	687.03	12.97	98.15
T3	Sta 63 Hidden Valley Lake Telephone		700.00	700.00	682.70	17.30	97.53
T4	Sta 64 Loch Lomond Telephone		300.00	300.00	322.77	-22.77	107.59
TF	FS Bldg Telephone		300.00	300.00	303.03	-3.03	101.01
W0	Sta 60 Middletown Water		7,000.00	7,000.00	11,337.26	-4,337.26	161.96
W2	Sta 62 Cobb Water		800.00	800.00	832.75	-32.75	104.09
W3	Sta 63 Hidden Valley Lake Water,Swr		1,700.00	1,700.00	2,228.59	-528.59	131.09

357-9557-795 (Budget Exp Acct)	So Lk Co Fire	Orig Budget		Adj Budget		Expenditures		Unencumbered Balance	% Committed
		Prot Dist /	So	Lk Co Fire Prot	Prot	Dist /	Accts Payable		
30-00 Utilities									
W4 Sta 64 Loch Lomond Water		800.00		800.00		750.00		50.00	93.75
WF FS Bldg Water		2,500.00		2,500.00		1,354.42		1,145.58	54.18
* 30-00 Subtotal		75,400.00		100,400.00		94,868.54		5,531.46	94.49
38-00 Inventory Items									
60 Sta 60 Middletown		20,000.00		35,000.00		36,226.42		-1,226.42	103.50
62 Sta 62 Cobb		0.00		10,000.00		4,111.05		5,888.95	41.11
63 Sta 63 Hidden Valley Lake		0.00		0.00		2,592.10		-2,592.10	N/A
64 Sta 64 Loch Lomond		0.00		0.00		0.00		0.00	N/A
* 38-00 Subtotal		20,000.00		45,000.00		42,929.57		2,070.43	95.40
48-00 Taxes & Assessments									
60 Sta 60 Middletown		200.00		200.00		82.32		117.68	41.16
62 Sta 62 Cobb		0.00		0.00		2.76		-2.76	N/A
63 Sta 63 Hidden Valley Lake		0.00		0.00		23.04		-23.04	N/A
64 Sta 64 Loch Lomond		0.00		0.00		2.76		-2.76	N/A
FS FS Bldg		0.00		0.00		21.81		-21.81	N/A
* 48-00 Subtotal		200.00		200.00		132.69		67.31	66.35
61-60 Bldgs & Imprv									
60 Sta 60		0.00		24,500.00		24,500.00		0.00	100.00
FS FS Bldg		0.00		0.00		0.00		0.00	N/A
* 61-60 Subtotal		0.00		24,500.00		24,500.00		0.00	100.00
62-72 Autos & Light Trucks									
60 E6061		0.00		0.00		0.00		0.00	N/A
* 62-72 Subtotal		0.00		0.00		0.00		0.00	N/A
62-74 Cap FA-Eqt Other									
60 Sta 60		0.00		369,658.00		104,367.93		265,290.07	28.23
62 Sta 62		0.00		0.00		21,680.72		-21,680.72	N/A
63 Sta 63		0.00		0.00		0.00		0.00	N/A
64 Sta 64		0.00		0.00		0.00		0.00	N/A
A Amador		0.00		0.00		0.00		0.00	N/A
* 62-74 Subtotal		0.00		369,658.00		126,048.65		243,609.35	34.10
62-79 Pr Yr									
60 Sta 60		0.00		13,913.00		13,409.86		503.14	96.38
* 62-79 Subtotal		0.00		13,913.00		13,409.86		503.14	96.38
90-91 Contingencies									
00		366,724.00		246,197.00		0.00		246,197.00	0.00
* 90-91 Subtotal		366,724.00		246,197.00		0.00		246,197.00	0.00
** 357-9557-795 Subtotal		5,180,968.00		5,815,590.00		5,162,332.99		653,257.01	88.77
*** Grand Total		5,180,968.00		5,815,590.00		5,162,332.99		653,257.01	88.77

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

*Summary Report by Budget Rev Acct
Run Date: 08/02/2023 09:08:02am By: GF
Fiscal Year: 2023*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

*Budget Revenue Ledger Report by Object
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		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized
357-9557 (Budget Rev Acct) FUND: So Lk		Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist				
411	GL CODE: Property Taxes					
10-10	OBJECT: Current Secured					
	CA county admin fee	-20,708.00	-20,708.00	-22,168.50	1,460.50	N/A
	LA LAFCO	-5,014.00	-5,014.00	-4,696.00	-318.00	N/A
	LS local secured-AB8 teeter	1,486,912.00	1,486,912.00	1,598,802.30	-111,890.30	107.53
	PU public utilitarian	60,000.00	60,000.00	69,867.05	-9,867.05	116.45
	* 10-10 Subtotal	1,521,190.00	1,521,190.00	1,641,804.85	-120,614.85	107.93
10-15	OBJECT: ERAF-SRAF					
	00	0.00	0.00	0.00	0.00	N/A
	* 10-15 Subtotal	0.00	0.00	0.00	0.00	N/A
10-20	OBJECT: Current Unsecured					
	00	30,715.00	30,715.00	34,261.01	-3,546.01	111.54
	* 10-20 Subtotal	30,715.00	30,715.00	34,261.01	-3,546.01	111.54
10-25	OBJECT: Supp 813-Current					
	00	0.00	0.00	29,134.41	-29,134.41	N/A
	* 10-25 Subtotal	0.00	0.00	29,134.41	-29,134.41	N/A
10-30	OBJECT: Prior Secured					
	00	0.00	0.00	0.00	0.00	N/A
	* 10-30 Subtotal	0.00	0.00	0.00	0.00	N/A
10-35	OBJECT: Supp 813-Prior					
	00	0.00	0.00	7,123.09	-7,123.09	N/A
	* 10-35 Subtotal	0.00	0.00	7,123.09	-7,123.09	N/A
10-40	OBJECT: Prior Unsecured					
	00	0.00	0.00	2,092.60	-2,092.60	N/A
	* 10-40 Subtotal	0.00	0.00	2,092.60	-2,092.60	N/A
** 411 Subtotal		1,551,905.00	1,551,905.00	1,714,415.96	-162,510.96	110.47
422	GL CODE: Permits					
21-60	OBJECT: Other					
	00 burn permits	15,000.00	15,000.00	14,891.00	109.00	99.27
	* 21-60 Subtotal	15,000.00	15,000.00	14,891.00	109.00	99.27
** 422 Subtotal		15,000.00	15,000.00	14,891.00	109.00	99.27

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized
		FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist				
357-9557	(Budget Rev Acct) FUND: So Lk Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist					
441	GL CODE: Revenue from Use of Money					
42-01	OBJECT: Interest					
00		25,000.00	25,000.00	78,840.29	-53,840.29	315.36
	* 42-01 Subtotal	25,000.00	25,000.00	78,840.29	-53,840.29	315.36
	** 441 Subtotal	25,000.00	25,000.00	78,840.29	-53,840.29	315.36
453	GL CODE: State Aid					
54-60	OBJECT: HOPTR					
00		13,000.00	13,000.00	12,850.13	149.87	98.85
	* 54-60 Subtotal	13,000.00	13,000.00	12,850.13	149.87	98.85
54-70	OBJECT: Disaster Rev Loss Backfil					
00		0.00	0.00	0.00	0.00	N/A
	* 54-70 Subtotal	0.00	0.00	0.00	0.00	N/A
54-90	OBJECT: Other					
AB	ABH	2,500.00	2,500.00	54,483.97	-51,983.97	2179.36
OE	OES	32,500.00	32,500.00	6,980.59	25,519.41	21.48
	* 54-90 Subtotal	35,000.00	35,000.00	61,464.56	-26,464.56	175.61
	** 453 Subtotal	48,000.00	48,000.00	74,314.69	-26,314.69	154.82
455	GL CODE: Other Federal					
55-40	OBJECT: Disaster Relief					
00	HMGP	0.00	0.00	0.00	0.00	N/A
	* 55-40 Subtotal	0.00	0.00	0.00	0.00	N/A
	** 455 Subtotal	0.00	0.00	0.00	0.00	N/A
456	GL CODE: Other Government Agencies					
56-30	OBJECT: Other					
00		0.00	369,658.00	228,805.29	140,852.71	61.90
AI	air curtain incinerator	0.00	0.00	0.00	0.00	N/A
NA	Napa Agmt	74,080.00	74,080.00	37,040.00	37,040.00	50.00
RH	Redbud Health Care Distric	0.00	0.00	0.00	0.00	N/A
TB	CalFire training bureau	0.00	0.00	10,000.00	-10,000.00	N/A
	* 56-30 Subtotal	74,080.00	443,738.00	275,845.29	167,892.71	62.16
	** 456 Subtotal	74,080.00	443,738.00	275,845.29	167,892.71	62.16

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized
357-9557 (Budget Rev Acct) FUND: So Lk		Co Fire Prot Dist	BUDGET UNIT: So Lk Co Fire Prot Dist			
465	GL CODE: Public Protection					
68-60	OBJECT: Instnl Care & Svc (Ambulance)					
00		0.00	0.00	7,342.39	-7,342.39	N/A
GE	GEMT	0.00	0.00	0.00	0.00	N/A
IG	IGT	0.00	594,023.00	594,023.26	-0.26	100.00
WF	WFB Transfers	400,000.00	400,000.00	494,097.91	-94,097.91	123.52
WO	Pmts - W/O Accts	0.00	0.00	0.00	0.00	N/A
* 68-60 Subtotal		400,000.00	994,023.00	1,095,463.56	-101,440.56	110.21
** 465 Subtotal		400,000.00	994,023.00	1,095,463.56	-101,440.56	110.21
466	GL CODE: Other Current Services					
69-20	OBJECT: Other					
FC	Guenoc Devlpmnt Fire Consu	0.00	0.00	0.00	0.00	N/A
* 69-20 Subtotal		0.00	0.00	0.00	0.00	N/A
69-29	OBJECT: Fire Protection					
CA	county admin fee	-2,368.00	-2,368.00	-2,365.50	-2.50	N/A
CP	CS preroll	0.00	0.00	10,613.82	-10,613.82	N/A
CS	CS apportionment	1,814,529.00	1,814,529.00	1,860,828.50	-46,299.50	102.55
DP	DS preroll	0.00	0.00	2,487.22	-2,487.22	N/A
DS	DS apportionment	0.00	0.00	103,787.78	-103,787.78	N/A
* 69-29 Subtotal		1,812,161.00	1,812,161.00	1,975,351.82	-163,190.82	109.01
** 466 Subtotal		1,812,161.00	1,812,161.00	1,975,351.82	-163,190.82	109.01
491	GL CODE: Other					
79-50	OBJECT: Revenue - Prior Year					
00		0.00	0.00	193,615.98	-193,615.98	N/A
* 79-50 Subtotal		0.00	0.00	193,615.98	-193,615.98	N/A
79-70	OBJECT: Sales - Miscellaneous					
00		0.00	0.00	2.00	-2.00	N/A
* 79-70 Subtotal		0.00	0.00	2.00	-2.00	N/A
** 491 Subtotal		0.00	0.00	193,617.98	-193,617.98	N/A
492	GL CODE: Other Revenue					
79-90	OBJECT: Miscellaneous					
00		0.00	11,100.00	10,290.52	809.48	92.71
* 79-90 Subtotal		0.00	11,100.00	10,290.52	809.48	92.71

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized
		Co Fire Prot Dist / BUDGET UNIT: So Lk Co Fire Prot Dist				
357-9557	(Budget Rev Acct) FUND: So Lk					
492	GL CODE: Other Revenue					
79-91	OBJECT: Cancelled Checks					
00		0.00	0.00	29.00	-29.00	N/A
*	79-91 Subtotal	0.00	0.00	29.00	-29.00	N/A
79-92	OBJECT: Insurance Rebates					
00		0.00	0.00	6,070.80	-6,070.80	N/A
*	79-92 Subtotal	0.00	0.00	6,070.80	-6,070.80	N/A
79-93	OBJECT: Insurance Proceeds					
00		0.00	0.00	493.72	-493.72	N/A
*	79-93 Subtotal	0.00	0.00	493.72	-493.72	N/A
**	492 Subtotal	0.00	11,100.00	16,884.04	-5,784.04	152.11
502	GL CODE: Operating Transfers					
81-22	OBJECT: In					
00		0.00	13,913.00	13,913.00	0.00	100.00
*	81-22 Subtotal	0.00	13,913.00	13,913.00	0.00	100.00
81-23	OBJECT: Out					
00		0.00	0.00	0.00	0.00	N/A
*	81-23 Subtotal	0.00	0.00	0.00	0.00	N/A
**	502 Subtotal	0.00	13,913.00	13,913.00	0.00	100.00
***	357-9557 Subtotal	3,926,146.00	4,914,840.00	5,453,537.63	-538,697.63	110.96
****	Grand Total	3,926,146.00	4,914,840.00	5,453,537.63	-538,697.63	110.96

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

*Summary Report by Budget Rev Acct
Run Date: 08/02/2023 09:14:17am By: GF
Fiscal Year: 2023*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

366

Report Template

Budget Revenue Ledger Report by Object

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		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized
366-0000	(Budget Rev Acct) FUND: So Lk Co Fire Mitigation / BUDGET UNIT: So Lk Co Fire Mitigation					
441	GL CODE: Revenue from Use of Money					
42-01	OBJECT: Interest					
00		0.00	0.00	2,413.33	-2,413.33	N/A
* 42-01 Subtotal		0.00	0.00	2,413.33	-2,413.33	N/A
** 441 Subtotal		0.00	0.00	2,413.33	-2,413.33	N/A
461	GL CODE: Charges for Services					
66-15	OBJECT: Lake Co Fire Mitigation					
CN	commercial, new	0.00	0.00	2,400.00	-2,400.00	N/A
CR	commercial remodel, addn	0.00	0.00	11,290.77	-11,290.77	N/A
NC	new cov'd deck, porch, carpo	0.00	0.00	4,234.00	-4,234.00	N/A
NG	new garage, workshop	0.00	0.00	7,872.00	-7,872.00	N/A
NM	new main structure	0.00	0.00	40,921.00	-40,921.00	N/A
RC	remodel cov'd deck/porch, c	0.00	0.00	1,067.50	-1,067.50	N/A
RG	remodel garage, workshop	0.00	0.00	5,543.00	-5,543.00	N/A
RM	remodel residential addn	0.00	0.00	1,422.00	-1,422.00	N/A
* 66-15 Subtotal		0.00	0.00	74,750.27	-74,750.27	N/A
** 461 Subtotal		0.00	0.00	74,750.27	-74,750.27	N/A
502	GL CODE: Operating Transfers					
81-23	OBJECT: Out					
00		0.00	0.00	-13,913.00	13,913.00	N/A
* 81-23 Subtotal		0.00	0.00	-13,913.00	13,913.00	N/A
** 502 Subtotal		0.00	0.00	-13,913.00	13,913.00	N/A
*** 366-0000 Subtotal		0.00	0.00	63,250.60	-63,250.60	N/A
**** Grand Total		0.00	0.00	63,250.60	-63,250.60	N/A



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

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

STAFF REPORT

To: South Lake County Fire Protection District Board of Directors

From: Will Clark, Fire Apparatus Engineer (Paramedic)

Re: A/C System

SUMMARY

Fire apparatus engineer (paramedic) Will Clark has gathered bids for a new air conditioning system at Station 62. Over the past two years we have had almost monthly issues with the current Bard system. This has resulted in many long periods without heating and cooling when the weather in Cobb requires it most.

EXECUTIVE SUMMARY

The intent of providing this information is so the BOD can decide if they would like to consider these proposals. As summer quickly approaches, a new system will be needed to ensure proper cooling is maintained. All quotes include removal and disposal of the new system. In order avoid continuous repairs, time without heating and air conditioning, as well as costs, we would like to get a good air conditioning system installed.

BACKGROUND

Due to the extreme weather that Cobb faces, both heat and cold, it is important to have a reliable heating and air conditioning system. Issues we have experienced with the current system range from condensation in the collecting in the ductwork and leaking through the ceiling, to the system outright failing and providing no heating or cooling at all when it is needed most. The new system would be a ductless mini-split system and include 6 head units. There would be a head unit in the living room, the kitchen, and each bedroom.

ANALYSIS

Multiple companies have been contacted to provide quotes. We believe that while they are more expensive, the system offered by Jonas Energy solutions is far superior to the others. Mitsubishi mini-split systems are top of the line and will last much longer with far less issues than the Bryant and Daikin systems offered by the other two companies. We also believe that they are the best option for providing system maintenance for years to come.

FISCAL IMPACTS

Bids for service:

- Bid 1- Jonas Energy Solutions-\$34,789.42
- Bid 2- Performance Mechanical Heating & Cooling-\$29,947.00
- Bid 3- Next Day Air and Heating-\$26,819.27

*all quotes include prevailing wage

RECOMMENDATION

Purchase and install Mitsubishi mini-split system from Jonas Energy Solutions at station 62.



Jonas Energy Solutions
 PO Box 277
 9125 State Highway 53
 Lower Lake, CA 95457

Phone: (707) 994-5911
 Fax: (707) 994-0724
 feedback@jonasenergy.com
 https://www.jonasenergy.com/

Lic #: 708935

Bill to
South Lake County Fire Pr Dist
 16547 Hwy 175 #62
 Cobb, CA 95426

Ship to
South Lake County Fire Pr Dist
 16547 Hwy 175 #62
 Cobb, CA 95426

Thank you for choosing Jonas Energy Solutions, a fourth generation, family owned and operated business in Lake County. The quote you requested is below for your review.

Whether you're installing new HVAC, Solar Energy, Battery Storage or Generator; or just need service, we're here to help with factory trained technicians. In addition to installation and service, we offer attractive Maintenance Plans to ensure your system's performance, its reliability, and also preserve your warranty.

Quote #: q4160

Quote Date: 6/6/2023

Quote excludes any fees necessary for location being in a Flood Zone

Item	Description	Quantity
PWMANDAY	Prevailing Wage ManDay	1
SYS 4Z MITSU	Four Zone Mitsubishi Mini-Split Heat Pump System. Our Four Zone Mitsubishi Mini-Split installations include a Fused Safety Disconnect; up to 50 feet of Line Set, 6 feet of Line Hide, a Line Hide Wall Penetration, 50 feet of Supply and Communication Wire, per indoor unit: R410A Refrigerant and all miscellaneous supplies to complete installation and start the system. Our Mitsubishi Mini-Split systems are designed to exceed your expectations, and because we are a Mitsubishi Diamond Elite Contractor, we are able to provide a 12 year manufacturer's limited warranty.	1
EMO-436-	Equipment Details: Four Zone System For Bedrooms 3.0 Ton Mitsubishi - M-Series - 4 Zone 36K Outdoor Unit - Mini-Split - Heat Pump	1
EMI-GS09	9K Mitsubishi - M-Series - GL High Wall Indoor Unit - Ductless - Mini-Split - Heat Pump - White	1

Financing Options Available - Call or Ask for Details



Jonas Energy Solutions
 PO Box 277
 9125 State Highway 53
 Lower Lake, CA 95457

Phone: (707) 994-5911
 Fax: (707) 994-0724
 feedback@jonasenergy.com
 https://www.jonasenergy.com/

Lic #: 708935

Item	Description	Quantity
SYS 2Z MITSU	Two Zone Mitsubishi Mini-Split Heat Pump System. Our Two Zone Mitsubishi Mini-Split installations include a Fused Safety Disconnect; up to 50 feet of Line Set, 6 feet of Line Hide, a Line Hide Wall Penetration, 50 feet of Supply and Communication Wire, per indoor unit: R410A Refrigerant and all miscellaneous supplies to complete installation and start the system. Our Mitsubishi Mini-Split systems are designed to exceed your expectations, and because we are a Mitsubishi Diamond Elite Contractor, we are able to provide a 12 year manufacturer's limited warranty.	1
EMO-542-	Equipment Details: Mitsubishi 2 zone for Living Room and Kitchen 3.5 Ton Mitsubishi - M-Series - 5 Zone 42K Outdoor Unit - Mini-Split - Heat Pump	1
EMI-GS24NA-U1	24K Mitsubishi - M-Series - GS High Wall Indoor Unit - Ductless - Mini-Split - Heat Pump - White	1
EMI-GL18-	18K Mitsubishi - M-Series - GL High Wall Indoor Unit - Ductless - Mini-Split - Heat Pump - White	1
OLD EQ R&D	OLD EQUIPMENT - REMOVAL AND DISPOSAL/ 2 BARD WALL HUNG H/P	1
12YR WARRANTY	As a Mitsubishi Diamond Dealer, Jonas Energy Solutions is able to provide a 12 year manufacturer's warranty on all Mitsubishi equipment we install.	1

Date	Method	Auth #	Amount
------	--------	--------	--------

In the event that payment is required and bank account information or a check is provided as a form of payment, I hereby authorize Jonas Energy Solutions "COMPANY" to (i) initiate a debit entry to my account, to debit the same amount to such account, (ii) use information from my check to make a one-time electronic fund transfer from my account or (iii) process the payment as a check transaction as determined by Company as applicable.

I acknowledge that the origination of ACH transactions to my account must comply with the provision of US law and that I may only revoke this authorization by notifying Company as provided below. This authorization is to remain in full force and effect for the payment on this invoice, until Company has received written notification from me of its termination in such time and in such manner as to afford Company a reasonable opportunity to act on it.

If you believe any of the above information to be in error or to contact the Company for information on revoking this authorization, please call.

Subtotal:	\$34,789.42
Tax:	\$0.00
Total:	\$34,789.42
Payments:	\$0.00

Financing Options Available - Call or Ask for Details



Jonas Energy Solutions
PO Box 277
9125 State Highway 53
Lower Lake, CA 95457

Phone: (707) 994-5911
Fax: (707) 994-0724
feedback@jonasenergy.com
<https://www.jonasenergy.com/>

Lic #: 708935

Authorization

I hereby authorize Jonas Energy Solutions to complete the proposed service, repair, replacement, or installation and agree to pay the invoiced amount upon completion. I additionally certify that I am legally authorized to permit this work and commit to payment.

DEPOSIT of 10% or \$1,000.00, whichever is less, is required at the time of signing (unless otherwise specified). BALANCE to be paid, in full, upon completion. All jobs over \$5,000.00 are subject to a preliminary Lien at the time of job initiation. A mechanics Lien shall be placed for failure to pay at the time of job completion. All material is guaranteed to be as specified.

We hereby propose to furnish labor and materials complete in accordance with the above specifications. Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above this quote.

All agreements are contingent upon strikes, accidents or delays beyond our control. This quote is subject to acceptance within 30 days of the issue date and is void thereafter at the option of the Company.

Acceptance

Acceptance of Quote: The above prices, specification and conditions are hereby Accepted. You are authorized to do the work as specified. Payment will be made as outlined above. By signing, I further acknowledge receipt of attached legal disclosures including the Three Day Right to Cancel.

****Financing Options Available - Call or Ask for Details****

BUYER'S RIGHT TO CANCEL

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day (fifth business day in Alaska or Maryland, fifth business day in California if you are 65 or older or seventh business day for repair or restoration of resident premises damaged by an event that has been declared a state of emergency by the President, the Governor, or governing body and/or executive office for local city and/or county, seventh business day in Maryland if you are 65 or older, fifteenth business day in North Dakota if you are 65 or older) after the date of this transaction (or, in Utah, after the date of the transaction or receipt of the product, whichever is later). See the below notice of right to cancel form for an explanation of this right. If you cancel, the seller may not keep any of your down payment. Additionally, in Michigan, the seller is prohibited from having an independent courier service or other third party pick up your payment at your place of residence before the end of the 3-Business-Day period in which you can cancel the transaction.

NOTICE OF RIGHT TO CANCEL

Date of Transaction: _____

You may cancel this transaction, without any penalty or obligation, within three business days (five business days in Alaska or Maryland, five business days in California if you are 65 or older or seven business days in California for repair or restoration of resident premises damaged by an event that has been declared a State of Emergency by the President, the Governor, or governing body and/or executive officer for the local city and/or county, seven business days in Maryland if you are 65 or older, fifteen business days in North Dakota if you are 65 or older) from the above date (or, in Utah, after the date of the transaction or receipt of the product, whichever is later).

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within ten business days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the right to cancel or 10 days of returning payment or other consideration to you, whichever is earlier, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you may remain liable for the performance of all obligations under this contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice (which in California or Ohio, may include email or fax notice and in South Dakota may include an electronic notice) or send a telegram to:

Jonas Energy Solutions _____ at 9125 Hwy 53, Lower Lake, CA 95457
Seller Business Name Seller Business Address (no PO Box), City/State/Zip

Not later than midnight of _____
Date

I hereby cancel this transaction. _____
Date Buyer Signature



**PERFORMANCE
MECHANICAL**
Heating & Cooling

4/21/23

**South Lake Fire
16547 Hwy 175
Cobb, CA 95426
707-928-5411**

»» Proposal ««

I hereby submit specifications and estimate for the following work to be performed at the above referenced location:

- **Furnish and install 2 new Daikin 4mxs36 outdoor heat pump units on wall brackets**
- **Furnish and install a new Daikin 24,000 BTU Heating cooling Head in main common area**
- **Furnish and install a new Daikin 15,000 BTU Heating Cooling Head in Kitchen Area**
- **Furnish and install 4 new Daikin 9,000 BTU Heating Cooling Heads one in each of the 4 bedrooms**
- **Furnish and install 6 new Daikin Heat Pump Remote Control(s) for use with new equipment**
- **Furnish and install all necessary line voltage and control wiring from existing source to new equipment (within 3 feet of equipment only)**
- **Provide and install all necessary condensate drain line piping from new equipment to existing services.**
- **Provide and install all necessary refrigerant piping for new equipment, including bracing and strapping as needed.**
- **Provide and install all necessary bracing and strapping of materials installed for this project.**
- **Perform a complete start-up and test of new equipment to ensure proper system operation.**
- **This proposal includes prevailing wages**

»» Total Investment \$ 29,947.00 ««

- **Option – Financing Available. Apply Online At: www.pmheatcool.com/financing**

I hereby propose to furnish labor and materials in accordance with the above specifications, for the sum of {\$29,947.00} with a deposit payment of {\$1,000.00} to be made upon signing of contract with the balance of {\$28,947.00} to be paid in full upon job completion. All material is guaranteed to be as stated. Any alteration or deviation from the specifications involving additional costs will be executed only upon written consent and will become an extra charge over and above the confines of this estimate. Deposit is nonrefundable, unless contract is canceled by buyer within 72 hours of signing. All agreements are contingent upon strikes, accidents or delays beyond control. This proposal is subject to acceptance within 10 days and becomes null and void thereafter at the option of the undersigned.

» Exclusions «

- Access Doors
- 3rd Party Refrigerant Charge Verification
- Cutting & Patching
- Electrical Circuit From Panel
- Permits & Inspection Fees
- Electrical Panel Upgrade
- Structural Engineering
- Structural Framing
- Title 24 Calculations
- Finish Sheet Rock Work
- Painting
- Trenching & Backfill

John P Harris
John Phillip Harris

14729 Lakeshore Drive Clearlake, CA. 95422
Office (707) 995-0500 Fax (707) 995-0400
performancemech@gmail.com
www.pmheatcool.com
License #872302

The undersigned hereby accepts the above investment price, conditions and specifications. By signing I authorize Performance Mechanical to perform work as specified. Payment will be made as outlined above.

Proposal Accepted: DATE: _____ SIGNATURE _____



**WHATEVER
IT TAKES.**

ESTIMATE	#112396
ESTIMATE DATE	Jun 5, 2023
SERVICE DATE	Jun 5, 2023

Next Day Air & Heating

South Lake County
16547 Hwy 175
Cobb, CA 95426

☎ (510) 566-4930
✉ William.clark@fire.ca.gov

CONTACT US

PO Box 1249
Rohnert Park , CA 94927

☎ (707) 281-2665
✉ sales@nextdayairandheating.com

ESTIMATE

Bryant 4 Zone & 2 Zone Ductless

Service completed by: Eric Rossetti

Services	qty
2 ZONE DUCTLESS- LIVING ROOM AND KITCHEN Includes: 2 High Wall Fan Coil 1 Outdoor Heat Pump Condenser Wireless Remotes Washable Filters Dedicated High Voltage Circuit to the Outdoor Unit and Indoor Units (using circuit from the existing BARD units) New Surge Protected Disconnect and Whip New Copper Refrigerant lines Line Hide Cover as needed Condensate Drains/ Pumps as needed Pressure Test and Vacuum System Seal Boots 10 Year Parts Warranty 10 Year Compressor Warranty 1 Year Labor Warranty 5 Year Craftsmanship Warranty 20 Year Heat Exchanger Warranty Satisfaction Guarantee All Labor, Materials, Taxes, Permits, HERS testing and Certification	1.0
4 ZONE DUCTLESS- BEDROOMS Includes: 4 Low Wall Floor Consoles 1 Outdoor Heat Pump Condenser	1.0

Wireless Remotes
 Washable Filters
 Dedicated High Voltage Circuit to the Outdoor Unit and Indoor Units (using circuit from the existing BARD units)
 New Surge Protected Disconnect and Whip
 New Copper Refrigerant lines
 Line Hide Cover as needed
 Condensate Drains/ Pumps as needed
 Pressure Test and Vacuum System
 Seal Boots
 10 Year Parts Warranty
 10 Year Compressor Warranty
 1 Year Labor Warranty
 5 Year Craftsmanship Warranty
 20 Year Heat Exchanger Warranty
 Satisfaction Guarantee
 All Labor, Materials, Taxes, Permits, HERS testing and Certification

Materials	qty	unit price
BRYANT 2 ZONE OUTDOOR MODEL# 38MGHBQ30DA3	1.0	\$4,707.00
BRYANT 4 ZONE OUTDOOR MODEL# 38MGHBQ48DA3	1.0	\$1,000.00
BRYANT INDOOR FLOOR CONSOLES MODEL# 40MBFQ12-3	4.0	\$1,060.05
BRYANT INDOOR HIGH WALLS MODEL# 40MAHBQ18XA3	2.0	\$1,139.60
	Subtotal	\$28,118.82
	Total	\$28,118.82

GREE 4 ZONE & 2 ZONE DUCTLESS

Service completed by: Eric Rossetti

Services	qty
2 ZONE DUCTLESS- LIVING ROOM & KITCHEN Includes: 2 High Wall Fan Coil 1 Outdoor Heat Pump Condenser Wireless Remotes Washable Filters Dedicated High Voltage Circuit to the Outdoor Unit and Indoor Units (using circuit from the existing BARD units) New Surge Protected Disconnect and Whip	1.0

New Copper Refrigerant lines
 Line Hide Cover as needed
 Condensate Drains/ Pumps as needed
 Pressure Test and Vacuum System
 Seal Boots
 10 Year Parts Warranty
 10 Year Compressor Warranty
 1 Year Labor Warranty
 5 Year Craftsmanship Warranty
 20 Year Heat Exchanger Warranty
 Satisfaction Guarantee
 All Labor, Materials, Taxes, Permits, HERS testing and Certification

4 ZONE DUCTLESS- BEDROOMS

1.0

Includes:

4 Low Wall Floor Consoles
 1 Outdoor Heat Pump Condenser
 Wireless Remotes
 Washable Filters
 Dedicated High Voltage Circuit to the Outdoor Unit and Indoor Units (using circuit from the existing BARD units)
 New Surge Protected Disconnect and Whip
 New Copper Refrigerant lines
 Line Hide Cover as needed
 Condensate Drains/ Pumps as needed
 Pressure Test and Vacuum System
 Seal Boots
 10 Year Parts Warranty
 10 Year Compressor Warranty
 1 Year Labor Warranty
 5 Year Craftsmanship Warranty
 20 Year Heat Exchanger Warranty
 Satisfaction Guarantee
 All Labor, Materials, Taxes, Permits, HERS testing and Certification

Materials	qty	unit price
GREE 2 ZONE OUTDOOR MODEL# MULTI36HP230V1CO	1.0	\$4,519.80
GREE 4 ZONE OUTDOOR MODEL# 42HP230V1CO 42K	1.0	\$4,800.35
GREE INDOOR FLOOR CONSOLES CONS12HP230V1AF	4.0	\$1.00
GREE INDOOR HIGH WALLS 3VIR18HP230V1AH	2.0	\$801.35

Subtotal \$26,819.27

Total \$26,819.27

Thank You For Your Business!

CA Contractor Lic. # 950046

C-20 HVAC Contractor; General 'B' Building Contractor

Mainstream Engineering Certified Green HVAC/R # 453DC1700F445C830

EPA Sec. 608 Universal Technician Certification # P1C593C3256B5C830



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

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

STAFF REPORT

To: South Lake County Fire Protection District Board of Directors

From: Paul Duncan, Assistant Fire Chief

Re: IamResponding Software

SUMMARY

We have been missing a comprehensive dispatch software solution that takes staff from the CAD dispatch, through response to the station and apparatus response.

BACKGROUND

Response by PCF staff has historically been hampered by their inability to know when/if an apparatus operator will be responding to the station, and who is authorized to drive the apparatus. Conversely, apparatus operators do not know when firefighters are responding to staff the equipment they are responding in.

The I-am-Responding software solves those two problems listed above, along with some others. The system functions as noted below:

1. Dispatch information is received from the ECC by the IAR software
2. The IAR software 'parses' or cleans up the data and sends out a notification of a call
 - a. Parsing is programmable based on call type
3. Staff receives the text page through the IAR app
4. Staff responds to the text page on their device, advising where they are responding from
5. The IAR program logs who is responding, where from, and their ETA to the Station
6. The responder data is available to all PCFs who can see who is responding, their classification, and their arrival time
7. (Eventually) The system will have computer monitors at the stations, were the system can be monitored visually, to see who is where, responding to what, and what their ETA is

Some of the other problems the system addresses are:

1. Equipment status – In the Shop/In-Service/Out-of-Service/etc
2. Staff notices – The system can post messages to all staff.

3. CAD Paging Issues – The CAD paging has been problematic due to the volume of text pages from one source. Some cell providers have flagged the texts as spam and have blocked them. The IAR program uses a ‘Push’ notification through the app, avoiding the issues with text blocking.
4. Staff paging – The system can page our personnel based on their rank/qualification/location.

ANALYSIS

The lamResponding program is unique in its ability to give staff situational awareness on who is responding to pick up apparatus, who is ‘waiting at the station’ and who is enroute to join up with the crew going on the call.

The program would not only make us more efficient, but more effective, as personnel are sent where they need to be to staff what has an operator to staff.

FISCAL IMPACTS

Purchase cost for the program is \$860 per year, with our call volume. That cost could be reduced if other agencies in the County subscribe to the program, or if we go with a longer term.

RECOMMENDATION

Proceed with the purchase of the lamResponding program for one year. Before the end of the contract, staff can report on how the system works and if we should continue with a longer contract.

IamResponding)))

SUBSCRIPTION AGREEMENT

NOTE: Longer subscriptions are less expensive and protect against price increases by locking in your rate.

Subscriber: South Lake County Fire Protection District (CA)
(The name of the entity that is subscribing)

Subscription Commencement Date: July 6, 2023

This Agreement is entered into by and between IamResponding, as the duly licensed provider of the IamResponding.com services ("the IAR Services"), and Subscriber. Pursuant to the Terms and Conditions set forth herein, IamResponding agrees to provide Subscriber with access to the IAR Services, for the term and at the costs set forth herein. Subscriber is solely responsible for obtaining its own internet connection and hardware.

1. The subscription shall commence on the Subscription Commencement Date set forth above, and shall terminate one, three or five year(s) from the Commencement Date, depending on the option selected below. Subscriber's access to the IAR Services shall not be provided until IamResponding has received this signed Subscription Agreement from Subscriber.

Select ONE of the following options:

BEST VALUE: 5 - Year IAR Subscription <input type="checkbox"/> \$710 year one; \$660/year in years two through five <input type="checkbox"/> \$3,187 One-time	3 - Year IAR Subscription <input type="checkbox"/> \$785 year one; \$735/year in years two and three <input type="checkbox"/> \$2,146 One-time	1 - Year Subscription <input type="checkbox"/> \$860
--	---	--

*Prices include base subscription fee, phone fee and one-time set up fee.

2. If selected below, Subscriber further subscribes to MyLocalSafety ("MyLS", "the MyLS Services") for the term and subscription fee selected below, as of the same commencement date above. MyLS is a companion app to IamResponding that is used to enhance community communications and to enable community members to upload residential pre-plans to subscriber's IamResponding mapping. More information and terms of use for the MyLS Services are available at MyLocalSafety.com. MyLS subscriptions require an IamResponding subscription of at least the same duration.

Select ONE of the following options:

BEST VALUE: 5 - Year MyLS Subscription <input type="checkbox"/> \$550/yr. Annually <input type="checkbox"/> \$2,612 One-time	3 - Year MyLS Subscription <input type="checkbox"/> \$700/yr. Annually <input type="checkbox"/> \$1,995 One-time	1 - Year MyLS Subscription <input type="checkbox"/> \$900
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3. The subscription fee for one-year subscriptions, and for three and five-year subscriptions at the paid up-front rate, shall be paid in full on or before the Commencement Date of the subscription. Subscription fees for three and five-year subscriptions paid annually shall be paid in equal annual payments which shall be due and payable, in advance, on each anniversary of the Commencement Date for the duration of the subscription, without invoice.
4. This Subscription Agreement expressly adopts and incorporates the Terms of Use of IamResponding.com, which are posted on the [IamResponding](http://IamResponding.com) site at www.iamresponding.com.
5. Subscriber shall not share the functionality, or any portion, of the IaR or MyLS Services with any other entity, at any time. Any such sharing shall be deemed a material breach of this Agreement.
6. If Subscriber defaults in any respect whatsoever with regard to the terms and conditions of this Subscription Agreement or the Terms of Use, [IamResponding](http://IamResponding.com) shall have the right, in its sole discretion, to suspend or terminate Subscriber's subscription to [IamResponding](http://IamResponding.com) and/or MyLS and to suspend or terminate Subscriber's access to the IaR and/or MyLS Services. Any payments not timely made shall be considered a material default by Subscriber.
7. [IamResponding](http://IamResponding.com) reserves the right to modify the appearance, content and/or functionality of the IaR and MyLS Services at any time, in its sole discretion, with the understanding that core functionality will be maintained.
8. If Subscriber has selected a multi-year Term in paragraph 1 and/or 2, [IamResponding](http://IamResponding.com) has or may enter into certain financial obligations based upon projections which rely upon Subscriber honoring its multi-year agreement. If Subscriber terminates a multi-year Subscription Agreement for any reason whatsoever, Subscriber agrees to pay, as liquidated damages for such termination, a sum equal to 1.25 times of Subscriber's average annual subscription fee set for each full and partial year of the subscription between the Commencement Date and the termination date (any subscription fee payments already paid to [IamResponding](http://IamResponding.com) for that time period will be credited against this charge). For paid up-front subscriptions, the average annual fee shall be the total fee, divided by the number of years paid for.
9. [IamResponding](http://IamResponding.com) shall provide Subscriber with 24x7x365 email technical support. Support requests shall be addressed to support@emergencysmc.com. Subscriber understands that [IamResponding](http://IamResponding.com) will use its best efforts to classify the level of urgency of each support request, that such classifications shall be made in the sole discretion of [IamResponding](http://IamResponding.com), and that the response time for each support request will be dependent upon such classification.
10. Subscriber understands that there may be periodic service interruptions to the IaR and/or MyLS Services as the result of events or circumstances beyond the control of [IamResponding](http://IamResponding.com). [IamResponding](http://IamResponding.com) has taken, and will continue to exercise, commercially reasonable efforts to mitigate such interruptions.
11. If all or part of any provision of this Subscription Agreement or of the Terms of Use shall be held by a court of competent jurisdiction to be illegal, invalid or unenforceable, such portion(s) of the provision(s) as are held to be illegal, invalid or unenforceable shall be construed to reflect the parties' original intent, and the remaining portions and provisions shall remain in full force and effect.
12. This Subscription Agreement may be signed in counterparts, each of which, when combined, shall constitute the whole agreement.
13. This Subscription Agreement and the applicable Terms of Use constitute the entire agreement between Subscriber and [IamResponding](http://IamResponding.com) and govern Subscriber's use of the Services, superseding any prior agreements between Subscriber and [IamResponding](http://IamResponding.com). In the event of a specific conflict between the terms and conditions of this Subscription Agreement and the Terms of Use of the Services, the terms and conditions of this Subscription Agreement shall control.

14. Subscriber certifies that Subscriber (check one box below):

IS a tax-exempt organization, exempt from state and local sales and use taxes on its purchases, and its tax exemption (and/or exempt organization) number is: _____
(Please attach tax exemption certificate)

IS NOT a tax-exempt organization and is NOT exempt from state and local sales and use taxes on its purchases.

15. Subscriber warrants that the individual signing this Agreement possesses all authority and consents necessary to enter into this Subscription Agreement on behalf of Subscriber.

Subscribing Entity's Name: _____

Printed Name of Authorized Signor: _____

Date: _____

Signature: _____

By: _____

Date: _____

Daniel R. Seidberg,
President, IamResponding

All subscription fees are in US funds, and shall be paid in US funds. All prices set forth are the cash discount prices for payments via cash or checks. Non-discounted pricing for credit card payments is 3.5% higher for all prices set forth.

*All checks should be made payable to: Emergency Services Marketing Corp., Inc.
Tax Identification No.: 20-5787005*

Please return this ENTIRE agreement to us, not just the signature page!

Subject: 2023 VFC Award Notice

Congratulations! Your 2023 Volunteer Fire Capacity grant application has been selected for funding. Please be aware that due to the number of applications CAL FIRE received this year, we may have reduced your funding so that we could use the federal funds to the fullest. Items **not** funded will be highlighted on page 3 of your attached application.

Please complete your Agreement, Resolution, and AD-1048 form and submit as three separate attachments by email no later than December 1, 2023. Do not mail in your agreement package.

DO NOT purchase any items and or do any work until you receive a fully executed agreement signed by CAL FIRE with an email advising you that you may purchase the items and/or begin work. Any items purchased and/or work done prior to the CAL FIRE signature date will not be reimbursable.

As a recipient of these grant funds, your department agrees to comply with civil rights requirements as detailed in the *Complying With Civil Rights Requirements brochure* (FS-850) and the *And Justice For All* poster (AD-475A) attachments. The poster is to be placed at all public point of contact/reception areas.

If your governing body chooses not to accept the award, or your department cannot use any portion of the award, please notify me as soon as possible. This will enable us to reallocate the funds to another fire department.

There are seven (7) attachments:

Agreement (complete and submit by December 1, 2023)

Resolution Template (complete and submit by December 1, 2023)

AD-1048 Form (complete and submit by December 1, 2023)

Approved Application – see page 3 for awarded items (highlighted items are NOT awarded)

Instructions for Agreement and Resolution

Civil Rights Brochure (FS-850)

Civil Rights Poster (AD-475A)

BEFORE THE BOARD OF DIRECTORS OF THE
South Lake County Fire Protection District
COUNTY OF Lake , STATE OF CALIFORNIA

IN THE MATTER OF:

Resolution Number: 2023-24-03

Approving the Department of Forestry and Fire Protection Agreement # 7GF23114 for services from the date of last signatory on page 1 of the Agreement to June 30, 2024 under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the South Lake County Fire Protection District , that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2023-24 up to and no more than the amount of \$ 10,000.00.

BE IT FURTHER RESOLVED that Mike Marcucci, Fire Chief of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the South Lake County Fire Protection District .

The foregoing resolution was duly passed and adopted by the Board of Directors of the South Lake County Fire Protection District , at a regular meeting thereof, held on the 15th day of August, 2023 , by the following vote:

AYES: _____
Signature, Board of Directors Member

NAYS: _____
Printed Name and Title

ABSENT: _____
Signature, Board of Directors Member

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT: South Lake County Fire Protection District

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7GF23114

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2024.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ \$10,000.00 (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

South Lake County Fire Protection District

Applicant

By

Signature of Authorized Representative

Title

Mike Marcucci
Fire Chief

By

Title: **David Scheurich**
Staff Chief, Cooperative Fire Programs

Date

Date

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354023DG2012166	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ \$10,000.00
GL UNIT 3540	BUD REF 001	CHAPTER 12
PROGRAM NUMBER 9999000FED	ENY 2023	ADJ. INCREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	ADJ. DECREASING ENCUMBRANCE \$ 0.00
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92750	UNENCUMBERED BALANCE \$ \$10,000.00

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and South Lake County Fire Protection District hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2023 Volunteer Fire Capacity Grant #23-DG-11052012-166 awarded to STATE by the Forest Service on August 3, 2023. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2023.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Volunteer Fire Capacity Program 2023, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2023 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2023** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$10,000.00** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2024.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2024 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: South Lake County Fire Protection District
P.O. Box 1360
Middletown, CA 95461
Attention: Gloria Fong, Clerk to Board of Directors
Telephone Number(s): 707-987-3089 ext. 3
E-mail: gloria.fong@fire.ca.gov

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: Megan Esfandiary
P. O. Box 944246
Sacramento, California 94244-2460
PHONE: (916) 894-9845
E-MAIL: Megan.Esfandiary@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and 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 in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2024.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** 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.
28. **INDEPENDENT CONTRACTOR:** 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 or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
 Lower Tier Covered Transactions**

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page two before completing certification.)

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME South Lake County Fire Protection District	PR/AWARD NUMBER OR PROJECT NAME 7GF23114
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)	
SIGNATURE	DATE

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



United States Department of Agriculture

AND JUSTICE FOR ALL

In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.)

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible State or local Agency that administers the program or USDA's TARGET Center at **(202) 720-2600** (voice and TTY) or contact USDA through the Federal Relay Service at **(800) 877-8339**. Additionally, program information is available in languages other than English.

To file a complaint alleging discrimination, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call **(866) 632-9992**. Submit your completed form or letter to USDA by:

mail:

U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410

fax:

(202) 690-7442; or

email:

program.intake@usda.gov.

This institution is an equal opportunity provider.

Conforme a las leyes federales y a los derechos civiles, reglamentos y políticas del Departamento de Agricultura de los Estados Unidos (U.S. Department of Agriculture, USDA), se prohíbe a esta institución discriminar por motivo de raza, color, nacionalidad, sexo, edad, discapacidad y reprimir o tomar represalias por actividades realizadas en el pasado relacionadas con los derechos civiles. (No todos los principios de prohibición se aplican a todos los programas).

Las personas discapacitadas que requieran medios alternos para que se les comunique la información de un programa (por ejemplo, braille, letra agrandada, grabación de audio, lenguaje de señas estadounidense, etc.) deberán comunicarse con la agencia estatal o local responsable de administrar el programa o el TARGET Center del USDA al **(202) 720-2600** (voz y TTY) o comunicarse con el USDA a través del Servicio Federal de Transmisión de Información al **(800) 877-8339**. La información del programa también está disponible en otros idiomas además del inglés.

Para presentar una queja por alegada discriminación, complete el formulario de quejas por discriminación del programa del USDA, AD-3027, que podrá encontrar en línea en http://www.ocio.usda.gov/sites/default/files/docs/2012/Spanish_Form_508_Compliant_6_8_12_0.pdf o en cualquier oficina del USDA o escriba una carta dirigida al USDA que incluya toda la información solicitada en el formulario. Para solicitar una copia del formulario de presentación de quejas, comuníquese al **(866) 632-9992**. Envíe su formulario o carta completos al USDA por

correo:

U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410

fax:

(202) 690-7442; o

correo electrónico:

program.intake@usda.gov.

Esta institución ofrece igualdad de oportunidades.

To file a complaint alleging discrimination, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office or write a letter addressed to USDA and provided in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider."

If the publications or materials are too small to permit the use of the full statement, at a minimum include the following statement, in print size no smaller than the text: *"This institution is an equal opportunity provider."*

What does the Forest Service do to ensure compliance with nondiscrimination responsibilities?

The Forest Service will conduct reviews of your programs and activities on a periodic basis to ensure that they comply with Civil Rights laws. The USDA will receive, investigate, and adjudicate claims alleging violation of Civil Rights laws by recipients of USDA assistance.

What Federal Civil Rights laws must you follow to ensure compliance?

U.S. Code	Statute	Prohibits Discrimination on the Basis of:
(42 U.S.C. 2000d–2000c)	Title VI of the Civil Rights Act of 1964	Race, Color, or National Origin (including LEP)
(20 U.S.C. 1681–1686)	Title IX of the Education Amendments of 1972	Sex (in educational programs and activities)
(42 U.S.C. 6101 et seq)	Age Discrimination Act of 1975, as amended	Age
(29 U.S.C. 794)	Section 504 of the Rehabilitation Act of 1973, as amended	Disability

For More Information

The Forest Service is your partner in providing equal opportunity to the public. For more information, please contact your local Forest Service office.

USDA is an equal opportunity provider, employer, and lender.

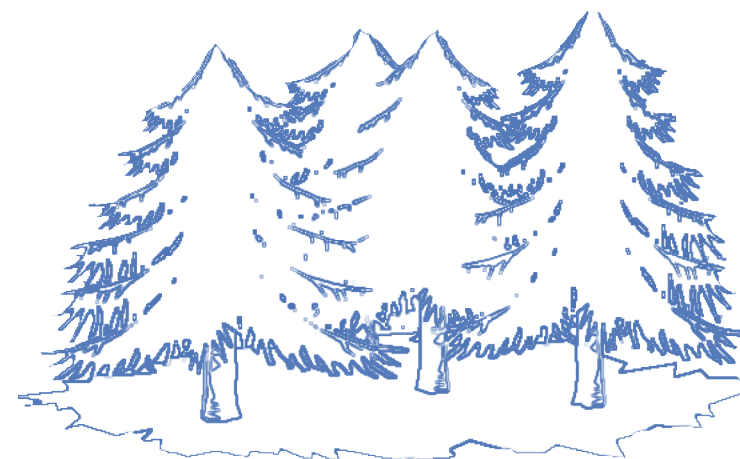


United States Department of Agriculture

Grants and Agreements

Complying With Civil Rights Requirements

Your Responsibilities as a Partner
With the Forest Service



“Simple justice requires that public funds, to which all taxpayers of all races contribute, not be spent in any fashion which encourages, entrenches, subsidizes, or results in racial discrimination.”

— President John F. Kennedy, in his 1963 message calling for the enactment of Title VI of the Civil Rights Act



Forest Service

FS-850

October 2016

Who is required to comply with Federal Civil Rights laws?

If you receive Federal funds or assistance, such as a grant or agreement, from the U.S. Department of Agriculture(USDA), Forest Service, by law you must provide equal opportunity for all people to participate in the programs and activities you offer. For example, you should not deny or exclude anyone from programs, services, aids, or benefits. Also, you must not retaliate in any manner against a person who files a complaint or opposes any unlawful or discriminatory practice. The back of this brochure shows Federal Civil Rights laws that apply.

This brochure provides a basic overview of your responsibilities for ensuring nondiscrimination in the delivery of your programs and activities to the public on bases covered by Federal law. These bases include race, color, national origin, sex (in educational programs or activities), age, and disability.

What are some types of Federal funding and assistance?

- Federal monies given by grants, subgrants, cooperative agreements, challenge cost-share agreements, cost-reimbursable agreements, or loans
- Training presented by a Federal agency
- Loan/temporary assignment of Federal personnel (e.g., a Forest Service employee instructing a course at a local university)
- Loan or use of Federal property at below market value

Are you a recipient of Federal funding and assistance?

You are a recipient if, through a partnership with the Forest Service, you receive Federal funding or assistance (either directly or through another recipient) to conduct a program you offer to the public.

Recipients include:

- Any individual receiving Federal funding or assistance
- A State or local government

- American Indian or Alaska Native individual, tribe, corporation, or organization
- Any public or private agency, institution, or organization (e.g., *university, college, or nonprofit*)

What are your responsibilities for complying with Federal Civil Rights laws?

As a partner with the Forest Service, your responsibilities for complying with Federal Civil Rights laws include, but are not limited to:

- Signing a nondiscrimination assurance clause certifying that you will comply with Civil Rights laws (SF-424B or SF-424D). If you have subrecipients, obtain a signed assurance from them. An example of a subrecipient is a local community organization receiving a subgrant from a State forestry agency.
- Displaying the “And Justice for All” U.S. Department of Agriculture poster (AD-475A) in your public reception areas or other areas visible to the public. Contact your local Forest Service office to obtain copies.
- Including in any of your publications and outreach materials related to a grant or agreement project, a statement of affiliation with the Forest Service, e.g., “This publication made possible through a grant from the USDA Forest Service.” OR “This research was conducted in cooperation with the USDA Forest Service.” OR “This research was funded by a grant from the USDA Forest Service.”
- Providing program information in alternative formats for people with disabilities and in alternative languages for people with Limited English Proficiency (LEP), as appropriate to your customer base.
- Developing a language access plan to translate or interpret vital documents free of charge to your customers when needed or requested by local members of the public with LEP. Visit <http://www.lep.gov/lepbrochure.pdf>.
- Identifying a person to be responsible for ensuring your program is in compliance with Civil Rights requirements.

- Reviewing all your policies, procedures, and practices to ensure they do not limit participation on the basis of race, color, national origin, age, disability, or sex (in educational programs and activities).
- Evaluating the accessibility of your programs and facilities. If they are not now accessible, develop a transition plan for making them accessible and then carry out the plan as appropriate.
- Ensuring that your staff understands their Civil Rights responsibilities, including their role in the USDA complaint process.
- Providing outreach to a wide variety of communities to ensure diversity if you advertise or market your program.
- Providing the Forest Service with demographic information on program participation based on race, national origin, sex, age, and disability, where applicable.
- Including the following statement about nondiscrimination and how to file a complaint in your publications and outreach materials:

“In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.)

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible State or local Agency that administers the program or USDA’s TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information is also available in languages other than English.

California Department of Forestry and Fire Protection
2023-2024 Application for Funding Cooperative
Forestry Assistance Act of 1978
Volunteer Fire Capacity (VFC) Program
Agreement # 7GF23114



A. Department/Organization

Organization Name: South Lake County Fire
Contact's First Name: Paul Contact's Last Name: Duncan
Street Address: 21095 Hwy 175
Mailing Address: Box 1360
City: Middletown County: Lake Zip Code: 95461
State: California CAL FIRE Unit: LNU - Sonoma-Lake-Napa Unit
Phone Number: (707) 481-2362 Email Address: paul.duncan@fire.ca.gov
Unique Entity ID: P5NMRBY9ZFH3

To check to see what your UEI Number is, or to apply for one, please visit the [SAM.GOV](https://sam.gov) website.

B. Area to be served by award (include areas covered by contract or written mutual aid agreements).

Number of Communities: 7 Area: 293.00 square miles
Congressional District #: CA-# 1
Population: 11,000 Annual Budget: \$ 3,200,000.00
Latitude N 38 ° 45 ' 18 " Longitude W 122 36 52 "

(Latitude must be between 32 and 42 degrees. Longitude must be between 114 and 125 degrees. Latitude and Longitude minutes and seconds must be between 0 and 60. Use a central point in the Applicant's service area for the general area covered by the project).

All projects **MUST** have a project area.

C. Activity: Annual number of emergency incidents.

Fire: 222 + EMS: 907 + Other: 65 = Total: 1194

D. Indian Tribal Community (If project includes an Indian Tribal Community, please provide):

Population: 83 Size (acres): 99.00 # of structures: 51

Distance to nearest fire station (miles): 3.00

CAL FIRE USE ONLY (Formula-driven)

Total Application Request (up to 50%; \$500 minimum, \$20,000 maximum)

Project Total Cost: \$ 40,000.00

Amount Funded for this Agreement: \$10,000.00 *ME*

E. Proposed Project (List individual items for funding. Include tax and shipping in unit cost):

	Type	Item	Quantity	Unit Cost	Item Total
1.	Equipment - Wildland	Scene Lighting	1	\$ 20,000.00	\$ 20,000.00
2.	Equipment - Wildland	Helmets	10	\$ 250.00	\$ 2,500.00
3.	Equipment - Wildland	Nomex Jackets	10	\$ 200.00	\$ 2,000.00
4.	Equipment - Wildland	Nomex Pants	10	\$ 200.00	\$ 2,000.00
5.	Equipment - Wildland	Wolfgear	19	\$ 500.00	\$ 9,500.00
6.	Equipment - Wildland	Wajax Hose 1.5 inch	20	\$ 200.00	\$ 4,000.00
7.					\$ 0.00
8.					\$ 0.00
9.					\$ 0.00
10.					\$ 0.00
11.					\$ 0.00
12.					\$ 0.00
13.					\$ 0.00
14.					\$ 0.00
15.					\$ 0.00
16.					\$ 0.00
17.					\$ 0.00
18.					\$ 0.00
19.					\$ 0.00
20.					\$ 0.00
21.					\$ 0.00
22.					\$ 0.00

F. CAL FIRE USE ONLY (Formula-Driven)

Project Total Cost: \$ 40,000.00

G. Additional Information. 1. Briefly describe the area to be served: fire protection system, water system, equipment, facilities, staffing, hazards, etc. and purpose of proposed project. 2. How will the request(s) maintain or bring your organization into compliance with NFPA 1977? (Limited to space below)

South Lake County Fire Protection District is a combination paid/volunteer department. We presently have 22 volunteers, 16 suppression staff, 2 clerical, 1 operation chief, 1 chief, and a 5 member elected board of directors. We have 5 stations, 2 of which are staffed with one paramedic and one driver 24/7. We, therefore, rely heavily on our volunteers for support of the paid staff to help cover our large geographical area. This application represents items/areas that we have identified a need to assist the district in purchasing firefighter safety equipment and fire equipment to help us be NFPA 1977 compliant. Our communities are spread throughout the 283 (27 that were annexed) square miles that we respond to, which is now the second largest Fire Protection District in the State. We also respond into the surrounding fire districts, and our neighboring county for mutual aid on fires and medical aids. Our communities are rapidly increasing in population due to a major change in demographics. South Lake County Fire Protection District is becoming a bedroom community to the Santa Rosa and Napa areas. This increase in population has caused our call volume to increase at 27 percent annually over the last 3 years.

In addition to the original request(s), Applicants may list alternative projects for excess or unused funds, which the State will review during the initial application process. The State will determine which of the Applicant's projects are eligible for funding if excess or unused funds become available. Upon advance written approval by the State, the applicant may use additional/excess funding up to the contract maximum amount to purchase State approved items in listed order of priority on their application.

Deviations from the original application are considered an amendment and require prior approval before the amended expenditures can be made.

The funds will be only for those projects accomplished and/or items purchased between Agreement Approval Date and June 30, 2024. The Recipient agrees to provide CAL FIRE with itemized documentation of the Agreement project expenditures and bill CAL FIRE as soon as the project is complete, but no later than September 1, 2024.

The Recipient gives CAL FIRE or any authorized representative access to examine all records, books, papers, or documents relating to the Agreement. The Recipient shall hold harmless CAL FIRE and its employees for any liability or injury suffered through the use of property or equipment acquired under this Agreement. The applicant certifies that to the best of the applicant's knowledge and belief, the data in this application is true.

I certify that the above and attached information is true and correct:

DocuSigned by:

EE4A50EEA1774E2

Original Signature Required: Grantee's Authorized Representative

04/21/2023

Date Signed

Printed Name: Paul Duncan

Title: Assistant Chief

Executed on: 04/21/2023

at

Middletown

Date

City

Organization Name: South Lake County Fire

Grant Assurances for Cooperative Forestry Assistance Act of 1978
Volunteer Fire Capacity (VFC)

Organization Name: South Lake County Fire

Contact's First Name: Paul

Contact's Last Name: Duncan

Street Address: 21095 Hwy 175

Mailing Address: Box 1360

City: Middletown

County: Lake

Zip Code: 95461

State: California

CAL FIRE Unit: LNU - Sonoma-Lake-Napa Unit



Phone Number: (707) 481-2362

Email Address: paul.duncan@fire.ca.gov

UEI Number: P5NMRBY9ZFH3

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

1. Has the legal authority to apply for the Volunteer Fire Capacity grant, of the Cooperative Forestry Assistance Act of 1978 and has the institutional, managerial and financial capability to ensure proper planning management, and completion of the grant.
2. Will assure that grant funds are used only for items requested and approved in the application.
3. Assures that all wildland fire response employees (full-time, part-time, or volunteer) are fully equipped with appropriated wildland fire response personal protective equipment that meets NFPA 1977, *Standard on Protective Clothing and Equipment for Wildland Fire Fighting*, and are trained to a proficient level in the use of the personal protective equipment. Wildland fire suppression safety clothing, and equipment includes:
 - Safety helmet
 - Goggles
 - Ear Protection
 - Fire-resistant (i.e. Nomex) hood, shroud, or equivalent face and neck protection
 - Fire-resistant (i.e. Nomex) shirt and pants
 - Gloves
 - Safety work boots
 - Wildland fire shelter
 - Communications Equipment
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

Organization Name: South Lake County Fire

5. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have a family, business or other ties.
6. Will comply with all applicable requirements of all other Federal laws, Executive orders, regulations, Program and Administrative requirements, policies, and other requirements governing this program.
7. Will comply with USDA Forest Service Civil Rights requirements.

See the [Forest Service Civil Rights literature](#) on their web page.

8. Understands that failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.


In compliance with NFPA 1977 and trained in the use of Wildland PPE.

Not in compliance with NFPA 1977, but applying for grant funding to purchase Wildland PPE and/or provide required training.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Printed Name of Authorized Agent: Paul Duncan

Signature of Authorized Agent:

DocuSigned by:

 EE1A59EEA1774E2...

Title of Authorized Agent: Assistant Chief

Date: 04/21/2023

Submission requires an unsigned and signed application.

1. Please complete and save an **unsigned** application.
2. In addition, please **sign and date** an application (electronic or wet signature OK).
3. On one email, please attach both the **unsigned** and **signed** applications and submit to CALFIRE.GRANTS@FIRE.CA.GOV.

Electronic copies must be submitted by May 4, 2023 at 11:59pm.

INSTRUCTIONS FOR EXECUTING THE VFC AGREEMENT AND RESOLUTION

VFC AGREEMENT CHECKLIST:

- _____ **Signature Page** - Fill in the official business name of the department on Page 1 next to "Applicant". **There are two spots:** At the top of the page and the upper-middle.
- _____ **Signature Page** - Have the Official, authorized by the Resolution, to sign and date the Agreement on Page 1, Signature of Authorized Representative. The date MUST NOT be any earlier than the date of the Resolution.
- _____ **Terms and Conditions** - On Page 2 of Agreement, before Paragraph 1, fill in your official business name.
- _____ **Terms and Conditions** – On Page 4, Paragraph 12, Addresses, fill in the official name, mailing address and contact information.

VFC RESOLUTION CHECKLIST:

- _____ **Resolution** - The governing body of your department must adopt a Resolution authorizing its chairperson (or other officer) to execute the Agreement between your department and the State of California, Department of Forestry and Fire Protection (CAL FIRE).
- _____ **Resolution** - Official signatures. The Certification of Resolution **or** the Official Seal **or** a Notary Certification must be completed. Only one needs to be completed, not all three.

SUBMITTAL:

- _____ **Email, DO NOT MAIL! Please send one email with three (3) separate attachments.**
- ___ VFC Agreement and Terms of Conditions completed
- ___ Resolution completed
- ___ AD-1048 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier covered Transactions
- ___ Email no later than **December 1, 2023** to: Megan.Esfandiary@fire.ca.gov (Do Not Mail!)

IMPORTANT INFORMATION

- ❖ **DO NOT** do any work or purchase any items to be funded by this award until we email a copy of the Agreement and Terms of Conditions to you signed by CAL FIRE authorizing you to begin work.
- ❖ Your department must perform the projects, and/or purchase the items funded by the award, between the time you receive a fully executed agreement and June 30, 2024.
- ❖ You must use your department's funds and then bill CAL FIRE at the email address specified in the agreement. The bill submitted by your department must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s), must be included for items purchased. Further billing and invoice instructions will be included in your fully executed Agreement.



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, July 18, 2023, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

1. *President Bostock called meeting to order at 7:03 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Stephanie Cline, Matthew Stephenson, and Madelyn Martinelli, and President Rob Bostock. Absent: Vice President Jim Comisky. Also present: Chief Paul Duncan, Office Technician Karin Collett and Board Clerk Gloria Fong.*
4. **STEPHENSON/CLINE MOTION** to approve agenda: Ayes: Martinelli, Stephenson, Cline, Bostock. ABSENT: Comisky. **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 – *Chief Duncan reports president of fire sirens had a medical emergency and hospitalized for some time. Volunteer association installed ramp to assist her into the home. The group has been active and continue to operate except last Saturday because of the heat.*
 - 6.b. Fire Safe Council – *nothing to add to minutes attached.*
 - 6.c. Volunteer Association – *Association Vice President Robert Lanning reports all recruits attended E.V.O.C. this Saturday. Water tender and engine were staffed with good show to structure fire in Cobb. The dinner went well with good food and minor hiccup with casino and Calpine recognized Chief Wink.*
 - 6.d. Chief's Report – *Only thing to add is structure fire on Rainbow Rd. in Cobb, fully involved when he arrived first on scene. There was a great turn out.*
 - 6.e. Finance Report – *Nothing to add.*
 - 6.f. Directors' activities report

Directors Stephenson and Martinelli have no to report.

Director Cline reports she donated baked item for dinner that was well attended, her husband enjoyed, and she won golf package she donated on to another person.

Director Bostock reports he attended dinner, the prime rib was good, and he praised the Association for good job.

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.

On Chief Marcucci's behalf, Chief Duncan apologized to group for not being to attend and ask this be extended to next meeting.

- 7.b. Consideration for Inventory Software Program in amount of \$17,545. Placed on the agenda by Chief Paul Duncan.

Fire Captain Paramedic Andrew McCabe presented program. It is for better accountability for E.M.S., fleet maintenance and narcotic tracking. Three programs were offered, \$17,545 up front for Operative IQ, \$8,000 for Vantage and Vector Solutions, currently being used and is not user friendly. He has experience with Operative IQ, which is what he used at Northshore Fire for a few years, very user friendly. It's \$13,000 a year after the initial \$17,545. Pros for Operative IQ user friendly, tablet and computer based. It will allow us to have an accurate number of what our suppliers are actual holding. Right now, we do not have a set standard on what we carry on the rigs. My plan is to try to standardize what we carry on equipment and track all of it. It will keep a running tally with what we have and they are a direct vendor with Life Assist who we use currently, as our supply levels low in the EMS room decrease, it will automatically send an order to Life Assist and order for us. After every call consumables are documented to keep the inventory accurate. It's going to take a team effort to get the program up and running. The company gives us 10 hours of help to get all inventory put into system.

Director Cline asked if there will be a cost savings when it comes to wasting supplies. McCabe says once we get going and after a while, we will be seeing improvements on how much we waste. Gloria suggested maybe starting out by just getting the program from the narcotics side and going from there. McCabe and the board decided to give the program a try fully to see all of its potential.

CLINE/MARTINELLI MOTION to approve and review in year on its impact. **AYES:** Martinelli, Stephenson, Cline, Bostock. **ABSENT:** Comisky. **MOTION CARRIED.**

- 7.c. Board President tasked the Equipment and Facilities Committee with review for purchase of two Utility vehicles, one as the replacement for the Dodge ½ ton and the other for the Battalion Chief.

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. Meeting Minutes

8.a.1. May 16, 2023 Regular Meeting Minutes

8.a.2. June 20, 2023 Regular Meeting Minutes

8.b. Warrants – July

Director Cline asked for one word on page 42 under 6f the 2nd paragraph under Director Cline's activity report be changed from 'at' to 'near' my house.

STEPHENSON/CLINE MOTION to approve consent calendar with correction.
AYES: Stephenson, Cline, Martinelli, Bostock. ABSENT: Comisky. MOTION CARRIED.

9. **CLINE/MARTINELLI MOTION** to adjourn meeting at 7:48 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: 08/11/2023 06:31:57pm By: GF

Selection Criteria:
 Include Inv Batch No: SLCF 08/18/2023

Report Template:
 AP Invoice Report- LCF version
 \\Southlake\lsladmin\Wincams\lslfiles\Report\Criteria\AP Invoice Report- LCF version.rst

Check No	Vendor Name	Merchant Vendor Name Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt	Req No / Descr 2
11034	ACTION SANITARY	527953	08/01/2023	HYGIENE SAFETY	EX6021 PORTABLE TOILET & SINK	357-9557-795-28-30-60	180.00	
11035	CALLAYOMI CO WATER DISTRICT	80 072823	07/31/2023	WATER USAGE	STA 60 (15500)	357-9557-795-30-00-W0	402.12	
11035	CALLAYOMI CO WATER DISTRICT	81 072823	07/31/2023	WATER USAGE	FS (2394)	357-9557-795-30-00-WF	47.22	
11036	CLEAR LAKE ENVIRONMENTAL RESEARCH C	10204	07/24/2023	GRANT MGMT SVC 04/01-06/30/23	GRNT MGMT-ADMIN MANAGER	357-9557-795-28-30-60	97.50	
11036	CLEAR LAKE ENVIRONMENTAL RESEARCH C	10204	07/24/2023	GRANT MGMT SVC 04/01-06/30/23	GRNT MGMT-PROJECT COORDINATOR	357-9557-795-28-30-60	385.00	
11036	CLEAR LAKE ENVIRONMENTAL RESEARCH C	10204	07/24/2023	GRANT MGMT SVC 04/01-06/30/23	GRNT MGMT-EXECUTIVE DIRECTOR	357-9557-795-28-30-60	37.50	
11036	CLEAR LAKE ENVIRONMENTAL RESEARCH C	10204	07/24/2023	GRANT MGMT SVC 04/01-06/30/23	GRNT MGMT-SITE VISITS,JERUSALEM GRA	357-9557-795-28-30-60	72.05	
11037	COUNTY OF LAKE SOLID WASTE	257 073123	07/31/2023	GARAGE DISPOSAL	FS (1320LB)	357-9557-795-30-00-GF	46.54	
11038	STEPHEN W GASS JR	GASS072523	07/25/2023	REIMB CLASS FEE	GASS S-290 07/24-27	357-9557-795-28-30-T	200.00	
11039	BARBARA HORST	HORSTAUG2023	08/05/2023	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	357-9557-795-03-30-R	595.87	
11040	MARC HOTTENDORF	HOTTENDORF080223	08/02/2023	REIMB PARAMEDIC RENEWAL	HOTTENDORF 2YR EFF 07/01/23	357-9557-795-28-30-L	250.00	
11041	LAKE COUNTY RISK REDUCTION AUTHORIT	CWPP2023	06/27/2023	RRA VOTING GROUP CONTRIBUTION	CONTRIBUTION 2023	357-9557-795-28-30-60	1,000.00	
11042	ROBERT LANNING	INV122034	08/07/2023	FUEL REDUCTION-JULY 2023	EX6021 HIDDEN VALLEY (126 HRS)	357-9557-795-28-30-60	5,904.00	RES 2023-24-XX 5GG20109
11043	LEETE GENERATORS	53785	07/25/2023	GENERATOR REPAIR	STA 60 12/30/22 FREIGHT	357-9557-795-18-00-60	133.88	
11043	LEETE GENERATORS	53785	07/25/2023	GENERATOR REPAIR	STA 60 12/27/22 TRIP CHARGE	357-9557-795-18-00-60	525.52	
11043	LEETE GENERATORS	53785	07/25/2023	GENERATOR REPAIR	STA 60 12/27/22 INSPECTION	357-9557-795-18-00-60	175.00	
11043	LEETE GENERATORS	53785	07/25/2023	GENERATOR REPAIR	STA 60 12/27/22 INSTALL NEW STARTER	357-9557-795-18-00-60	175.00	
11044	LIFE ASSIST INC	95461FPD 073123	07/31/2023	EMS SUPPLIES	ORDER 57230550-1	357-9557-795-19-40-MS	1,923.17	
11045	DENNIS DAVID MAHONEY	144	07/31/2023	LANDSCAPING SERVICE	STA 60 07/13 MAINTENANCE,IRRIGATION	357-9557-795-18-00-60	150.00	
11045	DENNIS DAVID MAHONEY	144	07/31/2023	LANDSCAPING SERVICE	STA 60 07/20 MAINTENANCE,LANDSCAPE	357-9557-795-18-00-60	170.00	
11045	DENNIS DAVID MAHONEY	144	07/31/2023	LANDSCAPING SERVICE	STA 60 07/27 MAINTENANCE,IRRIGATION	357-9557-795-18-00-60	75.00	
11046	STEVEN MORSE	MORSE072523	07/25/2023	REIMB CLASS FEE	MORSE S-290 07/24-27	357-9557-795-28-30-T	200.00	
11047	PG AND E	699137074150723	07/24/2023	ELECTRIC CHGS	STA 62 (3499.4072KWH)	357-9557-795-30-00-E2	1,404.83	
11047	PG AND E	699137074150723	07/24/2023	ELECTRIC CHGS	FS (983.54000KWH)	357-9557-795-30-00-EF	390.41	
11047	PG AND E	699137074150723	07/24/2023	ELECTRIC CHGS	STA 64 (439.6550KWH)	357-9557-795-30-00-E4	191.66	

Check No	Vendor Name	Merchant Vendor Name Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt	Req No / Descr 2
11047	PG AND E	699137074150723	07/24/2023	ELECTRIC CHGS	STA 60 (5000.1600KWH)	357-9557-795-30-00-E0	2,214.58	
11047	PG AND E	699137074150723	07/24/2023	ELECTRIC CHGS	STA 63 (3143.6590KWH)	357-9557-795-30-00-E3	1,259.95	
11047	PG AND E	699137074150723	07/24/2023	ELECTRIC CHGS	STA 60 LOAN PROGRAM CHARGE	357-9557-795-30-00-E0	339.44	
11048	CORY SMITH	SMITH072523	07/25/2023	REIMB CLASS FEE	SMITH,C S-290 07/24-27	357-9557-795-28-30-T	200.00	
11049	US BANK VOYAGER	8690837252330	07/24/2023	FUEL	EX6021 07/11/23 (220-9.39 TAX EXEMP	357-9557-795-28-30-60	210.61	
11049	US BANK VOYAGER	8690837252330	07/24/2023	FUEL	EX6021 07/17/23 (225-9.38 TAX EXEMP	357-9557-795-28-30-60	215.62	
11049	US BANK VOYAGER	8690837252330	07/24/2023	FUEL	E6011 07/13/23 (206.36-94.46 TAX EX	357-9557-795-28-30-60	196.90	
11050	ROBERT WETTSTEIN	WETTSTEIN072423	07/24/2023	REIMB OPS MTG MEALS	BREAKFAST (42 @ 5.02 EA)	357-9557-795-28-30-TB	210.99	CAL FIRE TRAINING BUREAU
11050	ROBERT WETTSTEIN	WETTSTEIN072423	07/24/2023	REIMB OPS MTG MEALS	LUNCH (42 @ 16.95 EA)	357-9557-795-28-30-TB	712.01	CAL FIRE TRAINING BUREAU
11051	WITTMAN ENTERPRISES	2306043	07/20/2023	AMBULANCE BILLING JUN 2023	AMBULANCE BILLING SVC	357-9557-795-23-80-AB	2,995.20	
11052	U.S.BANK	VARIOUS (SEE ATTACHED)					8,614.23	
						TOTAL	31,901.80	

Check No	Vendor Name	Merchant Vendor Name Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt	Req No / Descr 2
11052	U.S.BANK	SOUTH LAKE REFUSE 02116796 073123	07/31/2023	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	357-9557-795-30-00-G2	81.55	
11052	U.S.BANK	SOUTH LAKE REFUSE 02152940 073123	07/31/2023	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	357-9557-795-30-00-G0	177.90	
11052	U.S.BANK	SOUTH LAKE REFUSE 02601722 073123	07/31/2023	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	357-9557-795-30-00-G3	71.16	
11052	U.S.BANK	JAMF SOFTWARE LLC 100776643	08/09/2023	DEVICE MGMT SOFTWARE ME 09/09/23	15 TABLETS, 12 BILLABLE	357-9557-795-28-30-60	48.00	
11052	U.S.BANK	ICE WATER CO 105054	07/06/2023	HYDRATION FOR STATIONS	STA 60 5 GAL (2) 07/06	357-9557-795-13-00-60	14.52	
11052	U.S.BANK	ICE WATER CO 105054	07/06/2023	HYDRATION FOR STATIONS	STA 62 5 GAL (1) 07/06	357-9557-795-13-00-62	7.26	
11052	U.S.BANK	ICE WATER CO 105054	07/06/2023	HYDRATION FOR STATIONS	STA 63 5 GAL (1) 07/06	357-9557-795-13-00-63	7.26	
11052	U.S.BANK	ICE WATER CO 105054	07/06/2023	HYDRATION FOR STATIONS	STA 60 5 GAL (3) 07/20	357-9557-795-13-00-60	21.77	
11052	U.S.BANK	ICE WATER CO 105054	07/06/2023	HYDRATION FOR STATIONS	STA 62 5 GAL (3) 07/20	357-9557-795-13-00-62	21.77	
11052	U.S.BANK	ICE WATER CO 105054	07/06/2023	HYDRATION FOR STATIONS	STA 63 5 GAL (3) 07/20	357-9557-795-13-00-63	21.77	
11052	U.S.BANK	BOBS VACUUM 11254	07/20/2023	CLEANING SUPPLIES	STA 60 CLEANING SUPPLIES	357-9557-795-14-00-60	69.71	
11052	U.S.BANK	MATHESON TRI GAS INC 12299 073123	07/31/2023	MEDICAL OXYGEN	TANK RENTAL (4)	357-9557-795-19-40-O	170.33	
11052	U.S.BANK	MATHESON TRI GAS INC 12299 073123	07/31/2023	MEDICAL OXYGEN	FILL (6)	357-9557-795-19-40-O	889.68	
11052	U.S.BANK	AMAZON 1629868	07/25/2023	DISTANT VIEW DEVICE	B1417 BINOCULARS	357-9557-795-28-30-A	244.53	
11052	U.S.BANK	AMAZON 1629868	07/25/2023	DISTANT VIEW DEVICE	M6211 BINOCULARS	357-9557-795-28-30-62	244.53	
11052	U.S.BANK	AMAZON 1629868	07/25/2023	DISTANT VIEW DEVICE	M6311 BINOCULARS	357-9557-795-28-30-63	244.53	
11052	U.S.BANK	HARDESTERS 191550 073123	07/31/2023	SUPPLIES	U6421 TIE DOWN	357-9557-795-17-00-64	23.58	
11052	U.S.BANK	HARDESTERS 191550 073123	07/31/2023	SUPPLIES	E6011 IN SERVICE SUPPLY	357-9557-795-17-00-60	16.31	
11052	U.S.BANK	HARDESTERS 191550 073123	07/31/2023	SUPPLIES	E6011 IN SERVICE SUPPLY	357-9557-795-17-00-60	14.58	
11052	U.S.BANK	HARDESTERS 191550 073123	07/31/2023	SUPPLIES	STENCIL KIT	357-9557-795-18-00-63	7.07	
11052	U.S.BANK	STERICYCLE INC 3006550963	07/10/2023	MEDICAL WASTE MB 07/01/23	MONTHLY CHARGE	357-9557-795-19-40-MW	99.21	
11052	U.S.BANK	STERICYCLE INC 3006572210	07/31/2023	MEDICAL WASTE COLL 07/20/23	MEDICAL WASTE DISPOSAL	357-9557-795-19-40-MW	0.10	
11052	U.S.BANK	STERICYCLE INC 3006587390	08/07/2023	MEDICAL WASTE MB 08/01/23	MONTHLY CHARGE	357-9557-795-19-40-MW	99.21	
11052	U.S.BANK	MEDIACOM 30128147 081623	07/07/2023	INTERNET SVC	STA 63 INTERNET SVC	357-9557-795-30-00-I3	93.01	
11052	U.S.BANK	MEDIACOM 30165883 082623	07/17/2023	INTERNET SVC	STA 62 INTERNET SVC	357-9557-795-30-00-I2	93.01	
11052	U.S.BANK	MEDIACOM 30173705 082623	07/17/2023	INTERNET SVC	STA 60 INTERNET SVC	357-9557-795-30-00-I0	77.99	
11052	U.S.BANK	JL MECHANICAL 3148	07/21/2023	EX6021 MASTICATOR REPAIR	EX6021 LABOR (5HR)	357-9557-795-28-30-60	750.00	
11052	U.S.BANK	JL MECHANICAL 3148	07/21/2023	EX6021 MASTICATOR REPAIR	EX6021 FIELD SUPPLIES	357-9557-795-28-30-60	50.00	
11052	U.S.BANK	QUILL LLC 33676053	07/25/2023	OFFICE / REFRESHMENT SUPPLIES	STA 60 WRITING,MAILING TOOLS	357-9557-795-22-70-60	101.77	
11052	U.S.BANK	QUILL LLC 33676053	07/25/2023	OFFICE / REFRESHMENT SUPPLIES	STA 60 COFFEE,CREAMER	357-9557-795-13-00-60	76.52	
11052	U.S.BANK	US POSTAL SERVICE 339	07/19/2023	CERTIFIED RETURN RECEIPT	PROOF OF MAILING TO PCF	357-9557-795-22-71-60	8.56	
11052	U.S.BANK	LEES SPORTING GOODS 346995	07/17/2023	REPLENISH UNIFORM APPAREL	MIINCH,D - NAME TAG	357-9557-795-11-00-U	13.05	
11052	U.S.BANK	LEES SPORTING GOODS 346995	07/17/2023	REPLENISH UNIFORM APPAREL	XL NAVY SHIRT (12)	357-9557-795-11-00-U	163.13	
11052	U.S.BANK	LEES SPORTING GOODS 346995	07/17/2023	REPLENISH UNIFORM APPAREL	XXXLNAVY SHIRT (12)	357-9557-795-11-00-U	189.22	
11052	U.S.BANK	HANSEL FORD LINCOLN 360333	08/10/2023	ENGINE DIAGNOSTIC	E6061 LABOR	357-9557-795-17-00-60	117.50	
11052	U.S.BANK	US POSTAL SERVICE 372	08/03/2023	CERTIFIED RETURN RECEIPT	PROOF OF MAILING ABH	357-9557-795-22-71-60	9.97	
11052	U.S.BANK	HIDDEN VALLEY LAKE CS 50050000 073123	08/01/2023	WATER/SEWER	STA 63 WATER (570)	357-9557-795-30-00-W3	88.37	
11052	U.S.BANK	HIDDEN VALLEY LAKE CS 50050000 073123	08/01/2023	WATER/SEWER	STA 63 SEWER	357-9557-795-30-00-W3	117.47	
11052	U.S.BANK	FERRELLGAS 5007919134	07/30/2023	PROPANE FILL	STA 60 07/07/23 FILL (251.4GAL)	357-9557-795-30-00-P0	480.86	
11052	U.S.BANK	AMAZON 5483422	07/25/2023	BOARD MTG SUPPLIES	POWER STRIP (2)	357-9557-795-22-70-60	77.19	
11052	U.S.BANK	AMAZON 5483422	07/25/2023	BOARD MTG SUPPLIES	EXTENSION CORD 3FT (3)	357-9557-795-22-70-60	36.97	
11052	U.S.BANK	AMAZON 5483422	07/25/2023	BOARD MTG SUPPLIES	POWER SPLITTER CORD (3)	357-9557-795-22-70-60	48.23	
11052	U.S.BANK	AMAZON 5483422	07/25/2023	BOARD MTG SUPPLIES	USB C CABLE CHG CABLE (6)	357-9557-795-22-70-60	109.32	
11052	U.S.BANK	AMAZON 5483422	07/25/2023	BOARD MTG SUPPLIES	CHARGER ADAPTER (8)	357-9557-795-22-70-60	291.61	

Check No	Vendor Name	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Line Item Description	Budget Exp Acct	Line Net Amt	Req No / Descr 2
11052	U.S.BANK	RECORD BEE	6769001	07/26/2023	LEGAL PUBLICATION	NOH 08/15/23 BUDGET, SPECIAL TAX	357-9557-795-24-00-00	77.51	
11052	U.S.BANK	ARMED FORCE PEST COI	87996	07/26/2023	PEST CONTROL	STA 60 RESPRAY - ANTS	357-9557-795-18-00-60	0.00	
11052	U.S.BANK	ARMED FORCE PEST COI	88400	07/31/2023	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	357-9557-795-18-00-62	80.00	
11052	U.S.BANK	ARMED FORCE PEST COI	88514	08/02/2023	PEST CONTROL	STA 63 GENERAL PEST	357-9557-795-18-00-63	90.00	
11052	U.S.BANK	ARMED FORCE PEST COI	88777	08/07/2023	PEST CONTROL	STA 63 EXTERIOR RODENT BAIT	357-9557-795-18-00-63	20.00	
11052	U.S.BANK	AIR EXCHANGE INC	91610232	08/03/2023	EXHAUST SYSTEM REPAIR	STA 62 EXHAUST SYST PARTS	357-9557-795-18-00-62	559.85	
11052	U.S.BANK	AIR EXCHANGE INC	91610232	08/03/2023	EXHAUST SYSTEM REPAIR	STA 62 EXHAUST SYST LABOR (1HR)	357-9557-795-18-00-62	125.00	
11052	U.S.BANK	AIR EXCHANGE INC	91610232	08/03/2023	EXHAUST SYSTEM REPAIR	STA 62 EXHAUST SYST TRAVEL (3HR)	357-9557-795-18-00-62	375.00	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	M6012 BOOSTER EXTENDER	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	M6211 BOOSTER EXTENDER	357-9557-795-12-00-62	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	M6311 BOOSTER EXTENDER	357-9557-795-12-00-63	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	SPARE CELL PHONE	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	M6211 TABLET	357-9557-795-12-00-62	48.41	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	M6311 TABLET	357-9557-795-12-00-63	48.41	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	E6031 TABLET	357-9557-795-12-00-60	48.41	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	E6231 TABLET	357-9557-795-12-00-62	48.41	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	M6012 SPARE TABLET	357-9557-795-12-00-60	48.41	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	D1403 TABLET	357-9557-795-12-00-A	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	B1418 TABLET	357-9557-795-12-00-A	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	B1417 TABLET	357-9557-795-12-00-A	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	DIRECTOR TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	OFFICE TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	VERIZON WIRELESS	9940628386	07/26/2023	CELLULAR SVC ME 08/26/23	OFFICE TABLET	357-9557-795-12-00-60	38.01	
11052	U.S.BANK	SANTA ROSA JUNIOR CO	AR2400062	07/24/2023	EVOC TRNG 07/22/23	FARRES,GASS,HEAGNEY,MORSE	357-9557-795-28-30-T	139.00	
11052	U.S.BANK	STREAMLINE	D933AAE60006	08/01/2023	WEBSITE HOSTING MB 08/01/23	WEBSITE HOSTING	357-9557-795-28-30-60	355.00	
11052	U.S.BANK	CASCADE SOFTWARE SY	INV076282	08/01/2023	ACCTG SFTWR CLOUD HOST MB 08/01/23	SET UP & MONTHLY CHARGE	357-9557-795-28-30-60	370.00	
11052	U.S.BANK	ZOOM VIDEO COMMUN	INV214400477	08/11/2023	BOARD MTG REMOTE ACS ME 09/10/23	STANDARD PRO	357-9557-795-23-80-SP	15.99	
11052	U.S.BANK	KELSEYVILLE LUMBER	SOUFI073123	08/01/2023	ME 07/31/23 SUPPLY PURCHASE	E6011 SUPPLIES	357-9557-795-17-00-60	16.79	
11052	U.S.BANK	KELSEYVILLE LUMBER	SOUFI073123	08/01/2023	ME 07/31/23 SUPPLY PURCHASE	STA 60 CLEANING SUPPLIES	357-9557-795-14-00-60	25.82	
							SUBTOTAL	8,614.23	

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

*Summary Report by Budget Exp Acct
Run Date: 08/11/2023 06:57:33pm By: GF
Fiscal Year: 2024*

Selection Criteria

Exclude GL Code

000, 100, 370, 371, 390, 391, 392

Select Fund

357

Report Template

Budget Expenditure Ledger Report

\\Southlake\lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Expenditure Ledger Report by GL.rst

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

		Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	Pending Exp
795	(Budget Exp Acct) Accts Payable						
01-11	Salaries & Wages-Permanent	6,300.00	6,300.00	0.00	6,300.00	0.00	400.00
01-12	Salaries & Wages-Temporary	115,500.00	115,500.00	0.00	115,500.00	0.00	10,317.41
01-13	Salaries & Wages-Overtime	36,750.00	36,750.00	0.00	36,750.00	0.00	0.00
02-21	FICA/Medicare-Employr Share	12,600.00	12,600.00	0.00	12,600.00	0.00	850.48
03-30	Insurance	35,595.00	35,595.00	0.00	35,595.00	0.00	2,024.38
03-31	Unemployment Insurance	5,250.00	5,250.00	0.00	5,250.00	0.00	122.64
04-00	Workers Compensation	31,101.00	31,101.00	0.00	31,101.00	0.00	0.00
09-00	Payroll Clearing	0.00	0.00	0.00	0.00	N/A	37,262.95
11-00	Clothing & Personal Supplies	25,200.00	25,200.00	0.00	25,200.00	0.00	365.40
12-00	Communications	23,100.00	23,100.00	0.00	23,100.00	0.00	1,548.44
13-00	Food	2,625.00	2,625.00	0.00	2,625.00	0.00	244.37
14-00	Household Expense	15,750.00	15,750.00	0.00	15,750.00	0.00	95.53
15-10	Insurance-Other	63,000.00	63,000.00	0.00	63,000.00	0.00	55,509.00
17-00	Maintenance-Equipment	40,215.00	40,215.00	0.00	40,215.00	0.00	37,375.08
18-00	Maint-Bldgs & Imprvmts	92,014.00	92,014.00	0.00	92,014.00	0.00	8,140.45
19-40	Medical Expense	48,825.00	48,825.00	0.00	48,825.00	0.00	3,339.26
20-00	Memberships	6,510.00	6,510.00	0.00	6,510.00	0.00	200.00
22-70	Office Supplies	3,150.00	3,150.00	0.00	3,150.00	0.00	665.09
22-71	Postage	2,751.00	2,751.00	0.00	2,751.00	0.00	89.90
23-80	Professional, Specialized Svc	4,658,761.00	4,658,761.00	0.00	4,658,761.00	0.00	16,876.24
24-00	Publications & Legal Ntcs	1,155.00	1,155.00	0.00	1,155.00	0.00	77.51
27-00	Small Tools & Instruments	3,675.00	3,675.00	0.00	3,675.00	0.00	0.00
28-30	Special Dept Supp & Svcs	79,720.00	79,720.00	0.00	79,720.00	0.00	30,739.37
28-48	Special Dept Ambulance Exp	208,600.00	208,600.00	0.00	208,600.00	0.00	0.00
29-50	Transportation & Travel	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
30-00	Utilities	92,925.00	92,925.00	0.00	92,925.00	0.00	12,535.37
38-00	Inventory Items	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00
48-00	Taxes & Assessments	210.00	210.00	0.00	210.00	0.00	0.00
61-60	Bldgs & Imprv	0.00	0.00	0.00	0.00	N/A	0.00
62-72	Autos & Light Trucks	0.00	0.00	0.00	0.00	N/A	0.00
62-74	Cap FA-Eqt Other	0.00	0.00	0.00	0.00	N/A	0.00
62-79	Pr Yr	0.00	0.00	0.00	0.00	N/A	0.00
90-91	Contingencies	0.00	0.00	0.00	0.00	N/A	0.00
* 795 Subtotal		5,642,782.00	5,642,782.00	0.00	5,642,782.00	0.00	218,778.87
** Grand Total		5,642,782.00	5,642,782.00	0.00	5,642,782.00	0.00	218,778.87