



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 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.

BOARD OF DIRECTORS REGULAR MEETING AGENDA
Tuesday, October 20, 2026, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Motion to approve agenda:
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 today's agenda. The total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.
6. Communications:
 - 6.a. Fire Sirens
 - 6.b. Fire Safe Council
 - 6.c. Volunteer Association
 - 6.d. Chief's Report
 - 6.e. Finance Report
 - 6.f. Directors' activities report
7. Regular Items:
 - 7.a. Consider and approve Fire Mitigation Fee Annual and 5-Year Report for Period Ending June 30, 2026. Placed on agenda by SSA Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 7.b. Consider and adopt Resolution No. 2026-27-08, A Resolution Pertaining to Tax Revenue Exchange for Valley Oaks Annexation, LACOSAN Detachment and HVLCSO Sphere Amendment – Local Agency Formation Commission (LAFCO) Project #2026-02. Placed on agenda by SSA Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.c. Consider and accept Award of \$35,716.76 for slip-on tank unit, and adopt Resolution No. 2026-27-09, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues from Department of Interior. Placed on the agenda by Battalion Chief Chris Aragon.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.d. Consider and adopt Resolution No. 2026-27-10, A Resolution Authorizing Check Signer(s). Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.e. Consider and adopt Resolution No. 2026-27-11, A Resolution Canceling Reserves for participation in the State Intergovernmental Transfer Program. Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

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

8.a. September 15, 2026 – Meeting Minutes

8.b. Warrants – October

9. Motion to Adjourn Meeting:

Posted Oct. 16, 2026 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/82116133545>

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

Meeting ID: 821 1613 3545

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 County Fire Protection District



Annual and 5-Year Report of Fire Mitigation Fees

For Fiscal Year Ended June 30, 2026

Annual Report

The County of Lake adopted the fire mitigation fee ordinance on behalf of the South Lake County Fire Protection District (SLCFPD).

GC§66006(b) outlines the annual reporting requirements and that the following information be made available to the public within 180 days after the last day of each fiscal year:

1. A brief description of the type of fee in the account or fund.
2. The amount of the fee.
3. The beginning and ending balance of the account or fund.
4. The amount of the fees collected, and interest earned.
5. An identification of each public improvement on which the fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees.
6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.
7. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
8. The amount of refunds made pursuant to GC66001(e), when sufficient funds have been collected to complete financing on incomplete public improvements, the number of persons or entities identified to receive those refunds, and any allocations pursuant to GC66001(f), if the administrative costs of refunding unexpended revenues exceed amount to be refunded, may determine that the revenues shall be allocated for some other purpose for which fees are collected subject to this chapter and which serves the project on which the fee was originally imposed.

Fee Description

The broad purpose of impact fees is to protect public health and safety of the residents of SLCFPD by providing adequate public facilities.

The specific purpose of the SLCFPD fire mitigation fees is to fund acquisition and construction of capital facilities needed to provide fire protection and emergency medical response services to new development within the SLCFPD.

SLCFFPD maintains the Fire Mitigation Fund, Fund# 366. The most recent Nexus Fee Study was approved by the SLCFFPD Board on January 16, 2024, and adopted by the County of Lake Board of Supervisors on May 21, 2024.

The fees are based on the impact of each type of new development, as measured by its associated increase in square feet.

Fee Amount

All fees are charged based on the amount of additional square feet the new development will add to the District.

Development Type	Fee Amount per Sq. Ft.
Residential	\$2.03
Commercial	\$2.65

Fee Collection Summary by Type

Type	#	Total Sq. Ft. Permitted	Fire Mitigation Fee Collected
Residential - Single Family	14	19492.2	\$39 400.63
Residential - Multi-Family		-	-
Residential - Mobile Home Park		-	-
Residential - ADU (over limit)	3	1017	\$3,928.95
Residential - Detached Accessory Units	16	20411.95	\$42,416.86
Residential - Additions/Remodels	7	4978	\$10,105.34
Commercial/Industrial		-	-
<i>Sub-Total</i>		<i>45899.15</i>	<i>\$95,851.78</i>
Fees Refunded		-1216.75	\$(2,419.91)
<i>Totals w/refunds</i>		<i>44,682.4</i>	<i>\$93,431.87</i>

Fund Balance Activity

Beginning Fund Balance July 1, 2025	\$277,266.29
Fees Collected	\$95,851.78
Fees Refunded	\$(2,419.91)
Interest Earned	\$10,976.61
Total Revenues	\$104,408.48
Capital Expenditures	
On Public Improvement Projects	-
Transfers Out	\$(350,000.00)
Ending Fund Balance June 30, 2026	\$31,674.77

Transfers out are transfers from the Mitigation Fee Fund to the SLCFPD special revenue fund is for the reimbursement of payment for two Type II Fire Engines.

Capital Facilities Project Detail

Mitigation Fee Fund Projects	FY25/26 Expenditure	Amount Funded by Mitigation Fee	Amount Funded by Other Resources	% of Cost Funded by Fees
Two Type II Fire Engines	\$1,382,020	\$350,000	\$1,032,020	25.3%

5-Year Reporting

California Government Code Section 66001(d)(1) requires the local agency for the fifth fiscal year following first deposit and every fifth year thereafter make the following findings with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

1. Identify the purpose to which the fee is to be put.
2. Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
3. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
4. Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

SLCFPD does not currently have any unspent fees that are over 5 years old.

7.c. Consider and accept Award of \$35,716.76 for slip-on tank unit, and adopt Resolution No. 2026-27-09, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues from Department of Interior. Placed on the agenda by Battalion Chief Chris Aragon.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.d. Consider and adopt Resolution No. 2026-27-10, A Resolution Authorizing Check Signer(s). Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

7.e. Consider and adopt Resolution No. 2026-27-11, A Resolution Canceling Reserves for participation in the State Intergovernmental Transfer Program. Placed on the agenda by SSA Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

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

8.a. September 15, 2026 – Meeting Minutes

8.b. Warrants – October

9. Motion to Adjourn Meeting:

Posted Oct. 16, 2026 by  Gloria Fong, Clerk to the Board of Directors

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Please join the meeting from your computer, tablet, or smartphone.
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Meeting ID: 821 1613 3545

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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: October 13, 2026

TO: Board of Directors

FROM: Gloria Fong
Staff Services Analyst

SUBJECT: Resolution No. 2026-27-08, A Resolution Pertaining to Tax Revenue Exchange for Valley Oaks Annexation, LACOSAN Detachment, and HVLCSO Sphere Amendment – Local Agency Formation Commission (LAFCO) Project #2026-02

South Lake County Fire Protection District (SLCFPD) has received notification from the County Auditor-Controller regarding a proposed annexation for Valley Oaks, filed as LAFCO Project #2026-02.

It has been my observation that the County Board of Supervisors adopts a resolution similar to the attached and I'm offering the same, as South Lake County Fire Protection will not be relieved of any service requirements as a result of this annexation. It would not be appropriate to incur any loss of property tax revenue. The attached resolution, attached hereto, provides for no exchange of the existing base property tax revenue or the future tax increment as a result of this annexation.

Attachments: 1) subject resolution
2) County Auditor-Controller notification

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

4 **RESOLUTION NO. 2026-27 08**
5

6 **A RESOLUTION PERTAINING TO TAX REVENUE EXCHANGE**
7 **FOR VALLEY OAKS ANNEXATION, LACOSAN DETACHMENT,**
8 **AND HVLCSO SPHERE AMENDMENT –**
9 **LOCAL AGENCY FORMATION COMMISSION (LAFCO) PROJECT #2026-02**
10

11
12 **WHEREAS**, Section 99 of the Revenue and Taxation Code requires, before the LAFCO
13 Executive Officer issues a certification of filing for a proposed jurisdictional change, that an
14 exchange of property tax revenue be negotiated between the affected agencies; and
15

16 **WHEREAS**, a proposed jurisdictional change has been filed with the LAFCO Executive
17 Officer to certain properties for Valley Oaks Annexation, LACOSAN Detachment, and HVLCSO
18 Sphere Amendment, with the LAFCO short form designation for such proposal is LAFCO Project
19 #2026-02,
20

21 **NOW, THEREFORE, BE IT RESOLVED** that:

- 22 1. Upon finalization of the LAFCO Project #2026-02 Annexation, Detachment, and
23 Sphere Amendment, property tax revenues generated from within annexed,
24 detached, amended area shall be allocated as follows:
25

26 Base Property Tax: The base property tax revenue currently allocated to the South
27 Lake Fire Protection District shall not be changed as a result of this annexation,
28 detachment, and amendment.
29

30 Future Property Tax Increment: The future property tax increment allocated to the
31 South Lake County Fire Protection District shall not be changed as a result of this
32 annexation, detachment, and amendment
33

- 34 2. The Clerk of the Board is directed to file a certified copy of this resolution with the
35 State Board of Equalization, the Auditor-Controller of the County of Lake, and
36 LAFCO Executive Officer.
37

38 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
39 Lake County Fire Protection District at a regular meeting held on the 20th day of October,
40 2026 by the following vote:
41

42 AYES:

43
44 NOES:

45
46 ABSENT OR NOT VOTING:

47
48 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
49 STEPHANIE CLINE, President, Board of Directors
50

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

**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

Dakhota Hockett

Assistant Auditor-Controller

Ref. No. 27L-023

August 28, 2026

Property Tax Exchange Pursuant to R & T §99

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

LAFCO Project #2026-02 Valley Oaks Annexation, LACOSAN Detachment, & HVLCSO Sphere Amendment

Tax Rate Area: 062-003
Assessment(s): See Attachment
Net Value: 19,412,131

<u>Agencies:</u>	<u>Tax Subject to Negotiation</u>
General County	71,377
Road	4,675
Co. Library	2,870
Fish & Game	238
Flood - General	2,080
Middletown Cemetery	1,892
Lake County Resource Cons	139
South Lake Co. Fire	17,488
Lake Co. Vector Control Dist.	4,374
Co. Office of Ed	6,365
Middletown Unified	61,037
Yuba College	16,208
Redbud Healthcare District	5,378

RECEIVED
SOUTH LAKE COUNTY FIRE
SEP 23 REC'D
21095 HIGHWAY 175
MIDDLETOWN CA 95461

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

Jenavive Herrington
Auditor-Controller

By: Peter Bazzano
Property Tax Manager

cc: Lake County Resource Cons
John Benoit, LAFCO
Rich Ford, Assessor-Recorder
Susan Parker, County Administrative Officer
State Board of Equalization
Alicia Ayala, Department of Public Works

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



Outlook

Fw: The Grant for South Lake County Fire Protection District (D26AP00377-00) has been awarded.

From Aragon, Chris

Date Thu 9/17/2026 11:16 AM

To Fong, Gloria; Duncan, Paul; Lau, Joshua

Chris Aragon - B1417

Middletown Battalion

CAL FIRE

Sonoma-Lake-Napa Unit

1199 Big Tree Rd

St Helena, CA 94574

From: (Grantsolutions) <noreply@grantsolutions.gov>

Sent: Thursday, 17 September 2026 09:50:10

To: Aragon, Chris

Subject: The Grant for South Lake County Fire Protection District (D26AP00377-00) has been awarded.

This Message Is From an External Sender

This message came from outside your organization.

Report Suspicious



The Grant/Cooperative Agreement for Grant# D26AP00377-00 has been awarded and released.

Organization: South Lake County Fire Protection District

Grant#: [D26AP00377-00](#)

Application#: AQD-FA-2026-002514

Application Type: New

Program Office: Acquisition Services Directorate

Grant Program: AQD-FA-OWF DOI Wildfire Management - Preparedness

Project Title: Slip-on tanker unit to establish a vehicle that can be quickly converted to be operated as fire suppression resource.

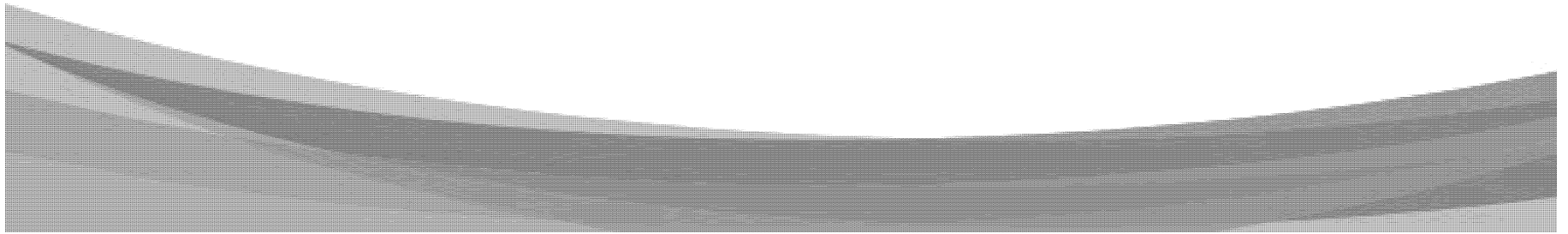
Agency: Department of the Interior

To view the award in GrantSolutions, please click the grant number below or use the following URL (<https://www.grantsolutions.gov/gs/ws/process/>)

If you do not have a Grantee account, please complete the Grantee Account Registration form and submit it to the HelpDesk. After verification with Office associated with this award, the HelpDesk will inform you of your new account information. Please follow the instructions provided in the form

[Grantee Account Registration Form](#)

This message has been sent by GrantSolutions (<https://www.grantsolutions.gov>)



Recipient:	SOUTH LAKE COUNTY FIRE PROTECT (659798)
Federal Agency:	DEPARTMENT OF THE INTERIOR (14010001)

Account					SF-425		
ID	Status	FAIN	Cumulative Authorized Amount	Balance	In Progress	Last Completed	Reporting Period End Date
D26AP0037700001- PGNA	Open	D26AP00377	\$35,716.76	\$35,716.76	No		
Showing 1 to 1 of 1 results							

To help make forms, reports, inquiries and other documents easier to read, the ASAP.gov applications offers them in PDF format. To view or print these documents, please download the free Adobe Acrobat reader by clicking on the following link,
<https://get.adobe.com/reader/>

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

RESOLUTION NO. 2026-27 09

**A RESOLUTION ESTABLISHING AND APPROPRIATING
OVER-REALIZED / UNANTICIPATED REVENUES
FROM DEPARTMENT OF INTERIOR**

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

WHEREAS, South Lake County Fire Protection District Board of Directors reviewed and accepts grant funds from the Department of Interior D26AP00377-00 award amount of \$35,716.76 for slip-on tank unit to establish a vehicle that can be quickly converted to be operated as fire suppression resource.

NOW, THEREFORE, BE IT RESOLVED THAT the South Lake County Fire Protection District Board of Directors directs the County Auditor-Controller to increase the budget according to the following:

Increase CC9557-F3570-BU9557-400455-RC45601 – Other Federal/Other \$35,717
Increase CC9557-F3570-BU9557-500942-SC76274 – Equipment Other \$35,717

THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the 20th day of October, 2026 by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
STEPHANIE CLINE, President, Board of Directors

ATTEST: Gloria Fong, Clerk to the Board of Directors

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

4 **RESOLUTION NO. 2026-27 10**
5

6 **A RESOLUTION AUTHORIZING CHECK SIGNER(S)**
7

8
9 **WHEREAS**, the South Lake County Fire Protection District meets the third Tuesday of
10 every month; and,
11

12 **WHEREAS**, the South Lake County Fire Protection District payroll is scheduled monthly
13 and various vendors are paid during the month; and,
14

15 **WHEREAS**, the South Lake County Fire Protection District Board of Directors would like
16 to give those individuals holding the positions of the Clerk to the Board of Directors, Assistant
17 Fire Chief and Battalion Chief the authority to sign checks.
18

19 **NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Directors of the South Lake
20 County Fire Protection District hereby appoints the Clerk to the Board of Directors Gloria Fong,
21 Assistant Fire Chief Paul Duncan and Battalion Chief Joshua Lau, as the authorized
22 representatives to sign checks drawn on South Lake County Fire Protection District funds in the
23 County Treasury to pay out debts in an expedient and timely manner.
24

25 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
26 Lake County Fire Protection District at a regular meeting held on the 20th day of October,
27 2026 by the following vote:
28

29 AYES:

30
31 NOES:

32
33 ABSENT OR NOT VOTING:

34
35 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
36 STEPHANIE CLINE, President, Board of Directors
37

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

CERTIFICATE OF APPOINTMENT OF DEPUTY AND OATH OF OFFICE

STATE OF CALIFORNIA }
 ss.
County of Lake }

I, JENAVIVE HERRINGTON, Auditor-Controller for the County of LAKE, State of California, do
hereby appoint

SIGNER'S NAME

Deputy,

limited to signing checks drawn on **DIST NAME FUND (F3XXX)** in the County Treasury, as approved by
the District Board, in and for said County of Lake

IN WITNESS WHEREOF I hereunto set my hand this Xrd day of Month 2026.

JENAVIVE HERRINGTON
AUDITOR-CONTROLLER/COUNTY CLERK

STATE OF CALIFORNIA }
 ss.
County of Lake }

I, SIGNER'S NAME, do solemnly swear (or affirm) that I will support and defend the Constitution
of the United States and the Constitution of the State of California against all enemies, foreign and
domestic; that I will bear true faith and allegiance to the Constitution of the United States and the
Constitution of the State of California; that I take this obligation freely, without any mental reservation or
purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____

Subscribed and sworn to before me, this Xrd day of Month 2026.

JENAVIVE HERRINGTON, COUNTY CLERK-AUDITOR

BY: _____
County Clerk / Chief Deputy / Deputy

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

4 **RESOLUTION NO. 2065-27 11**
5

6 **A RESOLUTION CANCELING RESERVES FOR PARTICIPATION IN THE**
7 **STATE INTERGOVERNMENTAL TRANSFER PROGRAM**
8

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

13 **WHEREAS**, South Lake County Fire Protection District has reserves designated for Medical
14 Services and Equipment in the amount of \$2,233,564, which can only be used for health care
15 services including, but not limited to salaries, supplies, and equipment; and
16

17 **WHEREAS**, South Lake County Fire Protection District recognized the need to participate
18 by approving at its July 21, 2026 regular meeting the execution of Intergovernmental Agreement
19 Regarding Transfer of Public Funds.
20

21 **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** the South Lake County
22 Fire Protection District Board of Directors hereby directs the County Auditor-Controller to cancel
23 reserves in the amount of \$230,106 and appropriate funds for the State Intergovernmental Transfer
24 Program according to the following:
25

26 Decrease CC0000-F3570-BU0000-300126 Medical Svc & Eqt Reserves \$198,288

27 Increase CC9557-F3570-BU9557-500202-SC72848 Special Dept Exp / Amb Exp \$198,288
28

29 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
30 Lake County Fire Protection District at a regular meeting held on the 20th day of October, 2026
31 by the following vote:
32

33 AYES:

34 NOES:

35 ABSENT OR NOT VOTING:
36

37 BY: SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
38 STEPHANIE CLINE, President, Board of Directors
39

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



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

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES
Tuesday, September 15, 2026, at 7:00 p.m.
Located at the Middletown Fire Station Board Room,
21095 Highway 175, Middletown, CA 95461

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

1. *President Cline called meeting to order at 7:01 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Rob Bostock, Madelyn Martinelli, Matthew Stephenson, and President Stephanie Cline. Absent: Vice President Jim Comisky. Also, present: Chief Paul Duncan, Battalion Chief Peter Avansino, Board Clerk (SSA) Gloria Fong, and Office Tech Karin Collett.*
4. **MARTINELLI/BOSTOCK MOTION** to approve agenda. *AYES: Bostock, Stephenson, Martinelli, Cline. NOES: None. 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 today's agenda. The total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

Roberta MacIntyre thanking us for allowing her to serve as a board member next term.

6. Communications:
 - 6.a. Fire Sirens – *No report.*
 - 6.b. Fire Safe Council – *Meeting minutes attached in agenda packet.*
 - 6.c. Volunteer Association – *Paid Call Captain Gary Bevins spoke about fire season, had good responses for the local fires that came up, and med unit staffed up for Lucas Fire for a few days. Lots of training is taking place and coming into October when our process starts to hire for the next academy in January.*
 - 6.d. Chief's Report – *In addition to his report, Chief Duncan adds he received an email from John Drago Hidden Valley Lake security thanking us for operation force multiplier program, as it played a big roll in the fires.*
 - 6.e. Finance Report – *No report.*
 - 6.f. Directors' activities report
 - Martinelli- Reports she'll complete wire transfer on October 13th.*
 - Bostock- Reports Policy meeting will be held between now and next meeting.*
 - Stephenson- No activities to report.*
 - Cline- Reports she attended the push in ceremony and sent out emails*

7. Regular Items:

- 7.a. Consider and adopt Resolution No. 2026-27-03, A Resolution Appropriating Contingencies for Equipment Shed at Middletown Station 60. Placed on agenda by SSA Gloria Fong.

The Board approved the change order, and this is the resolution appropriating funds.

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

- 7.b. Consider and approve participation (Collection 4 of 4, \$37,962.94 for Calendar Year 2026) in State Department of Health Care Services Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation Services (PP-GEMT IGT), authorize Chief to execute Certification Form and consider and approve Resolution No. 2026-27-04, A Resolution Canceling Reserves for Participation in PP-GEMT-IGT. Placed on agenda by SSA Gloria Fong.

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

- 7.c. Consider and approve Pacific Gas and Electric (PG&E) Extension Agreement for 19287 Hartmann Road, Hidden Valley Lake and authorize Chief to execute agreement, and adopt Resolution No. 2026-27-05, A Resolution Appropriating Contingencies for the Extension. Placed on the agenda by Chief Paul Duncan.

STEPHENSON/BOSTOCK MOTION to approve 7c. AYES: Martinelli, Bostock, Stephenson, Cline. NOES: None. ABSENT: Comisky. **MOTIONED CARRIED.**

- 7.d. Consider and accept grant funds from California Fire Foundation in amount of \$14,000 for PPE – Fire Shelters and authorize President, Board of Directors to agree and accept grant terms and conditions and adopt Resolution No. 2026-27-06, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues. Placed on the agenda by Battalion Chief Chris Aragon.

Funds will help purchase shelters to replace the expired and worn-out ones.

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

- 7.e. Review and consider, if necessary, amendments to Conflict of Interest Code. Placed on the agenda by SSA Gloria Fong.

Done Bi-Annually

MARTINELLI/STEPHENSON MOTION to approve 7e with no amendments required. AYES: Martinelli, Bostock, Stephenson, Cline. NOES: None ABSENT: Comisky. **MOTIONED CARRIED.**

- 7.f. Consider and adopt Resolution No. 2026-27-07, A Resolution Authorizing Application for Federal Excess Personal Property (FEPP) in Accordance with Cooperative Forestry Assistance Act (CFAA) of 1978 (16 U.S.C. Chapter 41 § 2101). Placed on the agenda by Chief Paul Duncan.

STEPHENSON/BOSTOCK MOTION to approve 7f. AYES: Martinelli, Bostock, Stephenson, Cline. NOES: None. ABSENT: Comisky. **MOTIONED CARRIED.**

- 7.g. Consider and approve Request for Permit Fee Waiver – New District 1 Fire Station to Lake County Board of Supervisors. Placed on the agenda by Battalion Chief Joshua Lau.

BOSTOCK/STEPHENSON MOTION to approve 7g AYES: Martinelli, Bostock, Stephenson, Cline, NOES: None. ABSENT: Comisky. **MOTIONED CARRIED.**

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

8.a. August 18, 2026 – Meeting Minutes

8.b. Warrants – September

Corrections to warrant list are check 12199 voided and reissued separately as 12205 and 12206 to be deposited into two separate accounts, second US Bank's check number is 12203, addition of check 12204 to AT&T in amount of \$391.52, and PG&E's check number changed to 12207. New warrant total with AT&T addition is \$194,438.67.

MARTINELLI/BOSTOCK MOTION to approve consent calendar with additions and changes AYES: Martinelli, Bostock, Stephenson, Cline. NOES: None ABSENT: Comisky. **MOTIONED CARRIED.**

9. **BOSTOCK / STEPHENSON MOTION** to Adjourn Meeting at 7:22 p.m. All attendance are in favor of adjournment.

*Respectfully submitted by,
Karin Collett, Office Technician*

*READ AND APPROVED by,
Stephanie Cline,
President, Board of Directors*

South Lake County
Fire Protection District
Cost Accounting Management System
Invoice Distribution

Detail Report by Vendor, Invoice
Run Date: 10/16/2026 07:21:49pm By: GF

Selection Criteria:
Include Inv Batch No: SLCF 10/23/2026

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12208	ACTION SANITARY	545140	10/01/2026	PORTABLE TOLIET, SINK TRAILER	CC9557-F3570-9557-500521-SC71400-60	193.05	
12208	ACTION SANITARY	545386	10/08/2026	PORTABLE TOILET SERVICE	CC9557-F3570-9557-500521-SC71400-60	80	
12209	ANDREW MUNCH	7	08/30/2026	STATION CLEANING 08/30/26	CC9557-F3570-9557-500521-SC71400-60	250	
12209	ANDREW MUNCH	8	09/20/2026	STATION CLEANING 09/20/26	CC9557-F3570-9557-500521-SC71400-60	300	
12210	ARCHIOLOGIX	ALX93378	09/30/2026	ARCHITECTURAL SVCS 09/30/26	CC9557-F3570-9557-500942-SC76313-63	8,260.50	FEMA DRY FLOODPROOF
12211	AT AND T	25974906	10/13/2026	STA 64 TELEPHONE CHGS	CC9557-F3570-9557-500741-SC73000-T4	30.27	
12211	AT AND T	25974906	10/13/2026	STA 62 TELEPHONE CHGS	CC9557-F3570-9557-500741-SC73000-T2	63.15	
12211	AT AND T	25974906	10/13/2026	STA 63 TELEPHONE CHGS	CC9557-F3570-9557-500741-SC73000-T3	63.1	
12211	AT AND T	25974906	10/13/2026	STA 60 TELEPHONE CHGS	CC9557-F3570-9557-500741-SC73000-T0	205.51	
12211	AT AND T	25974906	10/13/2026	FS TELEPHONE CHGS	CC9557-F3570-9557-500741-SC73000-TF	28.71	
12212	BARBARA HORST	HORSTOCT2026	10/08/2026	OPEB REIMBURSEMENT	CC9557-F3570-9557-500137-SC70330-R	836.92	
12213	BYRON E MADOLE	INV0017	09/30/2026	FUELS REDUCTION SEPTEMBER	CC9557-F3570-9557-500202-SC72830-60	5,010.20	24-DG11052012-186
12213	BYRON E MADOLE	INV0018	09/30/2026	STATION DUTIES SEPTEMBER	CC9557-F3570-9557-500561-SC71700-60	3,437.85	
12214	CALLAYOMI CO WATER DISTRICT	80 093026	10/06/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-W0	1,297.23	
12214	CALLAYOMI CO WATER DISTRICT	81 093026	10/06/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-WF	47.51	
12215	CASCADE SOFTWARE SYSTEMS	INV19507-12130	06/01/2026	ACCTG SFTWR MAINT YB 07/01/26	CC9557-F3570-9557-500202-SC72830-60	2,198.35	
12215	CASCADE SOFTWARE SYSTEMS	INV21343-12130	07/01/2026	ACCTG SFTWR CLOUD HOST MB 07/01/	CC9557-F3570-9557-500202-SC72830-60	190	
12215	CASCADE SOFTWARE SYSTEMS	INV21837-12162	08/03/2026	ACCTG SFTWR CLOUD HOST MB 08/01/	CC9557-F3570-9557-500202-SC72830-60	190	
12216	CASCADE SOFTWARE SYSTEMS	INV23005	10/05/2026	ACCTG SFTWR CLOUD HOST MB 10/01/	CC9557-F3570-9557-500202-SC72830-60	190	
12217	COUNTY OF LAKE SOLID WASTE	257 093026	09/30/2026	GARBAGE DISPOSAL	CC9557-F3570-9557-500741-SC73000-GF	23.06	
12217	COUNTY OF LAKE SOLID WASTE	257 093026	09/30/2026	GARBAGE DISPOSAL	CC9557-F3570-9557-500741-SC73000-GF	34.58	
12218	DENNIS DAVID MAHONEY	182	09/30/2026	LANDSCAPE SERVICE	CC9557-F3570-9557-500581-SC71800-60	495	
12219	DEPARTMENT OF HEALTH CARE SERVICES	SFY23/24ADMCMOST	08/31/2026	GEMT SUPP PMT PROGRAM SFY23/24	CC9557-F3570-9557-500202-SC72848-GE	719	
12219	DEPARTMENT OF HEALTH CARE SERVICES	SFY24/25ADMCMOST	09/04/2026	GEMT SUPP PMT PROGRAM SFY24/25	CC9557-F3570-9557-500202-SC72848-GE	785.26	
12220	JANELL RIVERA	12	10/05/2026	EMS CONSULTANT SEP 2026	CC9557-F3570-9557-500701-SC72380-AB	1,050.00	
12221	KELSEYVILLE LUMBER	SOUFI 093026	09/30/2026	PARK BLOCK INSTL SUPPLIES	CC9557-F3570-9557-500581-SC71800-62	52.54	
12222	KILEY & ASSOCIATES LLC	SL260930	09/30/2026	ADVISORY SERVICE SEPTEMBER	CC9557-F3570-9557-500701-SC72380-SP	3,400.00	
12223	LIFE ASSIST INC	95461FPD 093026	09/30/2026	EMS SUPPLIES 59262339-1	CC9557-F3570-9557-500601-SC71940-MS	3,452.67	
12223	LIFE ASSIST INC	95461FPD 093026	09/30/2026	EMS SUPPLIES 59264001-1	CC9557-F3570-9557-500601-SC71940-MS	482.85	
12223	LIFE ASSIST INC	95461FPD 093026	09/30/2026	EMS SUPPLIES 57261218-3	CC9557-F3570-9557-500601-SC71940-MS	156.05	
12224	LOCH LOMOND MUTUAL WATER	31 092226	09/22/2026	WATER USAGE	CC9557-F3570-9557-500741-SC73000-W4	160	
12225	MF ELECTRIC INC	1117	10/10/2026	ELECTRIC PANEL SWITCH CIRCUIT INSTL	CC9557-F3570-9557-500581-SC71800-FS	7,000.00	
12226	MICHAEL BERARDINO	BERARDINO092926	09/29/2026	REIMB PARAMEDIC SCHOOL MATERIAL	CC9557-F3570-9557-500202-SC72830-T	240	
12227	NORTH COAST EMS	FY25-26IMGTREND	09/19/2026	IMAGETREND ELITE USAGE	CC9557-F3570-9557-500202-SC72848-NC	338	
12227	NORTH COAST EMS	FY26-27EOA	09/15/2026	EOA PROFESSIONAL FEE	CC9557-F3570-9557-500202-SC72848-NC	5,000.00	
12227	NORTH COAST EMS	FY26-27ICEMA	09/03/2026	ICEMA ACCESS FEE	CC9557-F3570-9557-500202-SC72848-NC	282	

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12228	PG AND E	699137074150920	09/21/2026	ELECTRIC CHGS STA 62 (1920.3999KWH)	CC9557-F3570-9557-500741-SC73000-E2	823.09	
12228	PG AND E	699137074150920	09/21/2026	ELECTRIC CHGS FS (926.7665KWH)	CC9557-F3570-9557-500741-SC73000-EF	406.99	
12228	PG AND E	699137074150920	09/21/2026	ELECTRIC CHGS STA 64 (444.4355KWH)	CC9557-F3570-9557-500741-SC73000-E4	211.64	
12228	PG AND E	699137074150920	09/21/2026	ELECTRIC CHGS STA 60 (5506.5200KWH)	CC9557-F3570-9557-500741-SC73000-E0	2,454.30	
12228	PG AND E	699137074150920	09/21/2026	ELECTRIC CHGS STA 63 (2464.4610KWH)	CC9557-F3570-9557-500741-SC73000-E3	1,067.59	
12228	PG AND E	699137074150920	09/21/2026	ELECTRIC CHGS STA 60 LOAN PROGRAM	CC9557-F3570-9557-500741-SC73000-E0	339.44	
12229	RAINBOW AMERICA'S COUNTRY STORE	301282 093026	09/30/2026	STA 63 CHAINSAW PARTS	CC9557-F3570-9557-500731-SC72700-63	130.79	
12229	RAINBOW AMERICA'S COUNTRY STORE	301282 093026	09/30/2026	STA 63 CHAINSAW PARTS RETURN	CC9557-F3570-9557-500731-SC72700-63	-87.92	
12230	US BANK VOYAGER	8690837252639	09/24/2026	M6011 DEF LUCAS FIRE	CC9557-F3570-9557-500821-SC72950-00	25.19	
12230	US BANK VOYAGER	8690837252639	09/24/2026	B602 SCOTTS FIRE (190.03-4.35 EXEMP	CC9557-F3570-9557-500821-SC72950-00	185.68	
12231	US BANK			VARIOUS (SEE ATTACHED)		8657.37	
12232	WILL CLARK	CLARK091826	09/18/2026	REIMB INSTRUCTOR I CERTIFICATION	CC9557-F3570-9557-500202-SC72830-T	100	
12233	WITTMAN ENTERPRISES	WITT001095	09/30/2026	AMBULANCE BILLING AUG 2026	CC9557-F3570-9557-500701-SC72380-AB	4,445.57	
12234	U.S.BANK			VARIOUS (SEE ATTACHED)		32648.36	
12235	SOUTH LAKE COUNTY FIRE PROTECTION D	IGT-CY2025	10/20/2026	IGT CY 2025	CC9557-F3570-9557-500202-SC72848-IG	198,288.00	
					TOTAL	296,239.45	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12231	TESLA INC	357068479	09/04/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	5.07	
12231	TESLA INC	360860302	09/12/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	18.91	
12231	TESLA INC	361351031	09/13/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	15.9	
12231	TESLA INC	361931518	09/15/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	20.04	
12231	TESLA INC	362805004	09/17/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	19.3	
12231	TESLA INC	362808128	09/17/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	1.57	
12231	LA QUINTA INN & SUITES	428406524	09/20/2026	LODGING S230 S231 TRNG	CC9557-F3570-9557-500821-SC72950-P	507.9	
12231	TESLA INC	8760477	09/11/2026	DRIVER ASSIST SUBSCR ME 10/10/26	CC9557-F3570-9557-500202-SC72830-60	106.18	
12231	MENDO MILL CLEARLAKE	B612643	09/14/2026	PARKING BLOCK INSTL SUPPLIES	CC9557-F3570-9557-500581-SC71800-62	432.76	
12231	ZOOM VIDEO COMMUNICATIONS INC	INV369632480	09/11/2026	BOARD MTG REMOTE ACS ME 10/10/26	CC9557-F3570-9557-500701-SC72380-SP	16.99	
12231	SPACE X INC	ME 101826	09/18/2026	B602 MOBILE INTERNET	CC9557-F3570-9557-500341-SC71200-60	55	
12231	SPACE X INC	ME 101826	09/18/2026	D1403 STANDBY MOBILE INTERNET	CC9557-F3570-9557-500341-SC71200-60	10	
12231	SPACE X INC	ME 101826	09/18/2026	STA 60 MOBILE INTERNET	CC9557-F3570-9557-500341-SC71200-60	175	
12231	PETERSON	PC060206024	09/15/2026	CONNECTING COUPLERS EX6021	CC9557-F3570-9557-500561-SC71700-60	308.16	
12231	PETERSON	PC060206057	09/16/2026	FILTER SEPPI	CC9557-F3570-9557-500561-SC71700-60	145.63	
12231	PETERSON	PC060206089	09/17/2026	FILTERS CARBIDE TEETH SEPPI	CC9557-F3570-9557-500561-SC71700-60	3,230.42	
12231	PETERSON	PC060206168	09/22/2026	CONNECTING COUPLERS EX6021	CC9557-F3570-9557-500561-SC71700-60	222.43	
12231	UPLIFT DESK	SO1611432	09/09/2026	ADJUSTABLE DESK (2)	CC9557-F3570-9557-500202-SC72830-TB	3,366.11	CAL FIRE TRAINING BURE
SUBTOTAL						8657.37	
12234	OPPERMAN & SON INC	01P93972	09/25/2026	REPAIR ITEM OES359	CC9557-F3570-9557-500561-SC71700-60	380.36	
12234	JAMF SOFTWARE LLC	101452023	10/09/2026	DEVICE MGMT SOFTWARE ME 11/09/26	CC9557-F3570-9557-500202-SC72830-60	84	
12234	NIPPON SANSO MATHESON INC	12299 093026	09/30/2026	MEDICAL OXYGEN	CC9557-F3570-9557-500601-SC71940-O	1,336.40	
12234	CLEAR LAKE AUTO GLASS	12788	09/25/2026	E6321 WINDOW REPL	CC9557-F3570-9557-500561-SC71700-63	768.57	
12234	ARMED FORCE PEST CONTROL	136732	09/11/2026	PEST CONTROL RODENT	CC9557-F3570-9557-500581-SC71800-60	90	
12234	ARMED FORCE PEST CONTROL	137023	09/17/2026	PEST CONTROL GENERAL & RODENT	CC9557-F3570-9557-500581-SC71800-62	80	
12234	ARMED FORCE PEST CONTROL	137037	09/17/2026	WEED ERADICATION BI-ANNUAL SPRAY	CC9557-F3570-9557-500581-SC71800-60	853.86	
12234	ARMED FORCE PEST CONTROL	137083	09/18/2026	PEST CONTROL RODENT	CC9557-F3570-9557-500581-SC71800-63	20	
12234	ICE WATER CO	543532	09/24/2026	HYDRATION STA 60 5 GAL 09/10	CC9557-F3570-9557-500501-SC71300-60	26.75	
12234	ICE WATER CO	135108	09/24/2026	HYDRATION STA 62 5 GAL 09/24	CC9557-F3570-9557-500501-SC71300-62	26.75	
12234	ICE WATER CO	135108	09/24/2026	HYDRATION STA 63 5 GAL 09/24	CC9557-F3570-9557-500501-SC71300-63	26.75	
12234	FAILSAFE TESTING LLC	15142	09/14/2026	LADDER ANNUAL TESTING	CC9557-F3570-9557-500561-SC71700-60	3,496.63	
12234	BOBS VACUUMS & JANITORIAL	16156	09/10/2026	CLEANING SUPPLIES	CC9557-F3570-9557-500521-SC71400-60	308.41	
12234	BOBS VACUUMS & JANITORIAL	16157	09/25/2026	CLEANING SUPPLIES	CC9557-F3570-9557-500521-SC71400-60	84.68	
12234	LAKE COUNTY WASTE SOLUTIONS	178113355U033	10/01/2026	REFUSE/RECYCLE COLLECTION	CC9557-F3570-9557-500741-SC73000-G2	145.4	
12234	LAKE COUNTY WASTE SOLUTIONS	178113365U033	10/01/2026	REFUSE/RECYCLE COLLECTION	CC9557-F3570-9557-500741-SC73000-G0	211.45	
12234	LAKE COUNTY WASTE SOLUTIONS	178113396U033	10/01/2026	REFUSE/RECYCLE COLLECTION	CC9557-F3570-9557-500741-SC73000-G3	84.59	
12234	AMAZON	1802655	09/23/2026	PRESSURE WASHER STA 62	CC9557-F3570-9557-500731-SC72700-62	128.69	
12234	HARDESTERS	501483	09/30/2026	STA 63 DOOR COMBO	CC9557-F3570-9557-500581-SC71800-63	160.86	
12234	HARDESTERS	501512	09/30/2026	TRAINING SUPPLIES	CC9557-F3570-9557-500202-SC72830-T	71.77	
12234	HARDESTERS	501579	09/30/2026	STA 63 KEY COPIES E6321	CC9557-F3570-9557-500561-SC71700-63	7.7	
12234	HARDESTERS	510649	09/30/2026	STA 60 PAINTERS TAPE	CC9557-F3570-9557-500581-SC71800-60	17.14	
12234	HARDESTERS	510658	09/30/2026	STA 62 HOSE REPL	CC9557-F3570-9557-500581-SC71800-62	45.03	
12234	AW EQUIPMENT REPAIR INC	1956	08/26/2026	VEHICLE REPAIR M6012	CC9557-F3570-9557-500561-SC71700-60	600	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12234	LAKE PARTS INC	143234	09/30/2026	R6031 STOPLIGHT SWITCH	CC9557-F3570-9557-500561-SC71700-60	27.25	
12234	LAKE PARTS INC	190963	09/30/2026	SEPPI MAINT SUPPLIES	CC9557-F3570-9557-500561-SC71700-60	174.85	
12234	LAKE PARTS INC	145138	09/30/2026	U6022 FEDERAL MASTER CONTROLLER	CC9557-F3570-9557-500561-SC71700-60	408.76	
12234	LAKE PARTS INC	145541	09/30/2026	SEPPI TRAILER HITCH	CC9557-F3570-9557-500561-SC71700-60	113.3	
12234	LAKE PARTS INC	191696	09/30/2026	E6031 OIL	CC9557-F3570-9557-500561-SC71700-60	80.55	
12234	LAKE PARTS INC	191700	09/30/2026	R6031 AIR, TRANSMISSION,FUEL FILTER	CC9557-F3570-9557-500561-SC71700-60	485.36	
12234	LAKE PARTS INC	145738	09/30/2026	SEPPI AIR FILTER	CC9557-F3570-9557-500561-SC71700-60	216.52	
12234	LAKE PARTS INC	145888	09/30/2026	SEPPI OIL FILTER	CC9557-F3570-9557-500561-SC71700-60	25.98	
12234	LAKE PARTS INC	146145	09/30/2026	U6022 AIR FILTER	CC9557-F3570-9557-500561-SC71700-60	34.31	
12234	AW EQUIPMENT REPAIR INC	1972	09/21/2026	VEHICLE REPAIR E6031	CC9557-F3570-9557-500561-SC71700-60	560	
12234	AW EQUIPMENT REPAIR INC	1977	09/28/2026	VEHICLE 90 DAY SERVICE WT6211	CC9557-F3570-9557-500561-SC71700-62	240	
12234	AW EQUIPMENT REPAIR INC	1978	09/28/2026	VEHICLE 90 DAY SERVICE E6221	CC9557-F3570-9557-500561-SC71700-62	160	
12234	AW EQUIPMENT REPAIR INC	1979	09/28/2026	VEHICLE 90 DAY SERVICE E6231	CC9557-F3570-9557-500561-SC71700-62	160	
12234	AW EQUIPMENT REPAIR INC	1980	09/15/2026	VEHICLE C SERVICE, REPAIR R6031	CC9557-F3570-9557-500561-SC71700-60	4,078.42	
12234	COSTCO WHOLESALE SANTA ROSA	2026	10/01/2026	MEMBERSHIP RENEWAL	CC9557-F3570-9557-500621-SC72000-00	65	
12234	AMAZON	2656241	10/14/2026	ADHESIVE TO PROTECT LADDERS	CC9557-F3570-9557-500201-SC72270-63	22.49	
12234	BWS DISTRIBUTORS INC	308812	09/25/2026	SAFETY VESTS	CC9557-F3570-9557-500322-SC71100-P	231	
12234	RIVERVIEW INTERNATIONAL TRUCKS LLC	336193	10/05/2026	VEHICLE REPR CALIBRATE BRAKES E622	CC9557-F3570-9557-500561-SC71700-62	657.63	
12234	TESLA INC	365248581	09/23/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	15.07	
12234	TESLA INC	365250637	09/23/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	2.02	
12234	TESLA INC	365483461	09/23/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	19.22	
12234	TESLA INC	367836442	09/29/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	14.95	
12234	TESLA INC	368576147	10/01/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	12.63	
12234	TESLA INC	369265663	10/02/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	10.21	
12234	TESLA INC	369710832	10/03/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	15.88	
12234	TESLA INC	370053062	10/04/2026	CHARGING U6001	CC9557-F3570-9557-500821-SC72950-00	17.86	
12234	CIVICPLUS LLC	389642	10/01/2026	DOCACCESS MB 10/01/26	CC9557-F3570-9557-500202-SC72830-60	400	
12234	CIVICPLUS LLC	390098	10/01/2026	WEBSITE HOSTING MB 10/01/26	CC9557-F3570-9557-500202-SC72830-60	524.3	
12234	AMAZON	4257051	10/08/2026	PELLET GRILL/SMOKER-TRAEGER(2)	CC9557-F3570-9557-500301-SC73800-63	1,715.98	
12234	HIDDEN VALLEY LAKE CSD	50050000 093026	09/30/2026	WATER/SEWER	CC9557-F3570-9557-500741-SC73000-W3	218.15	
12234	VERIZON WIRELESS	6154436359	09/26/2026	CELLULAR SVC ME 10/26/26	CC9557-F3570-9557-500341-SC71200-62	1,142.69	
12234	STERICYCLE INC	8015505335	09/18/2026	MEDICAL WASTE MB 10/01/26	CC9557-F3570-9557-500601-SC71940-MW	109.38	
12234	AMAZON	8886602	10/08/2026	PELLET GRILL COVER-TRAEGER (2)	CC9557-F3570-9557-500301-SC73800-63	63.9	
12234	ZOLL MEDICAL CORPORATION	91008441	09/14/2026	HEART MONITOR, AUTOPULSE, AED	CC9557-F3570-9557-500202-SC72848-60	5,076.87	
12234	ZOLL MEDICAL CORPORATION	91009517	10/14/2026	HEART MONITOR, AUTOPULSE, AED	CC9557-F3570-9557-500202-SC72848-60	5,076.87	
12234	TESLA INC	9576538	10/11/2026	DRIVER ASSIST SUBSCR ME 11/10/26	CC9557-F3570-9557-500202-SC72830-60	106.18	
12234	LN CURTIS AND SONS	INV1112003	09/18/2026	SCBA CALIBRATION GAS	CC9557-F3570-9557-500561-SC71700-60	294.76	
12234	ZOOM VIDEO COMMUNICATIONS INC	INV373539079	10/11/2026	BOARD MTG REMOTE ACS ME 11/10/26	CC9557-F3570-9557-500701-SC72380-SP	16.99	
12234	SPACE X INC	ME 111826	10/19/2026	B602 MOBILE INTERNET	CC9557-F3570-9557-500341-SC71200-60	55	
12234	SPACE X INC	ME 111826	10/19/2026	D1403 STANDBY MOBILE INTERNET	CC9557-F3570-9557-500341-SC71200-60	10	
12234	SPACE X INC	ME 111826	10/19/2026	STA 60 MOBILE INTERNET	CC9557-F3570-9557-500341-SC71200-60	175	
12234	PETERSON	PC060206355	09/30/2026	HOSE ASSEMBLY EX6021	CC9557-F3570-9557-500561-SC71700-60	608.72	
12234	PETERSON	PC060206377	10/02/2026	HYDRAULIC OIL EX6021	CC9557-F3570-9557-500561-SC71700-60	148.52	
SUBTOTAL						32648.36	

***South Lake County
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*Summary Report by Budget Exp Acct
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	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557 (Budget Exp Acct) South Lake County Fire				
F3570 South Lake County Fire Protectectio				
9557 So Lk Co Fire Prot Dist				
500101 ADP Clearing				
SC70900 ADP Clearing				
00 payroll clearing,WFB	0.00	0.00	0.00	47,916.86
AD association dues pcfs	0.00	0.00	0.00	-2,059.38
* SC70900 Subtotal	0.00	0.00	0.00	45,857.48
** 500101 Subtotal	0.00	0.00	0.00	45,857.48
500121 Wages				
SC70111 Permanent				
D directors	6,600.00	6,600.00	0.00	1,400.00
* SC70111 Subtotal	6,600.00	6,600.00	0.00	1,400.00
SC70112 Extra Help				
C pc captain	17,000.00	17,000.00	0.00	6,068.95
E pc engineer	17,000.00	17,000.00	0.00	0.00
F pc firefighter	87,000.00	87,000.00	0.00	17,835.60
F1 Fuels FF	0.00	0.00	0.00	0.00
F2 Fuels Op/Eng	0.00	0.00	0.00	0.00
F3 Fuels Captain	0.00	0.00	0.00	0.00
FC fire consultant	0.00	0.00	0.00	0.00
I pc ift/ems specialist	10,000.00	10,000.00	0.00	8,124.20
O pc operator	23,000.00	23,000.00	0.00	20,846.55
OC ooc-pc captain	0.00	0.00	0.00	2,121.41
OE ooc-pc engineer	0.00	0.00	0.00	0.00
OF ooc-pc firefighter	0.00	0.00	0.00	4,034.66
OI ooc-pc ift/ems specialist	0.00	0.00	0.00	1,802.00
OO ooc-pc operator	0.00	0.00	0.00	4,720.16
OS office technician	46,000.00	46,000.00	0.00	12,263.66
* SC70112 Subtotal	200,000.00	200,000.00	0.00	77,817.19
SC70113 OT, Holiday, Stby				
C pc captain	7,000.00	7,000.00	0.00	1,134.82
E pc engineer	10,000.00	10,000.00	0.00	0.00
F pc firefighter	13,000.00	13,000.00	0.00	1,822.98
I pc ift/ems specialist	0.00	0.00	0.00	2,371.50
O pc operator	0.00	0.00	0.00	1,061.68

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		<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557	(Budget Exp Acct) South Lake County Fire				
F3570	South Lake County Fire Protectectio				
9557	So Lk Co Fire Prot Dist				
500121	Wages				
SC70113	OT, Holiday, Stby				
S	office technician	6,000.00	6,000.00	0.00	0.00
	* SC70113 Subtotal	36,000.00	36,000.00	0.00	6,390.98
	** 500121 Subtotal	242,600.00	242,600.00	0.00	85,608.17
500123	Retirement Contributions				
SC70221	FICA				
FC	FICA pc captain	1,515.00	1,515.00	0.00	578.16
FD	FICA directors	435.00	435.00	0.00	86.82
FE	FICA pc engineer	1,705.00	1,705.00	0.00	0.00
FF	FICA pc firefighter	6,235.00	6,235.00	0.00	1,468.96
FG	FICA FIre Consultant	0.00	0.00	0.00	0.00
FI	FICA pc ift/ems specialist	650.00	650.00	0.00	762.46
FO	FICA pc operator	1,455.00	1,455.00	0.00	1,650.96
FS	FICA office technician	3,255.00	3,255.00	0.00	853.36
MC	Medicare pc captain	375.00	375.00	0.00	135.22
MD	Medicare directors	125.00	125.00	0.00	20.29
ME	Medicare pc engineer	425.00	425.00	0.00	0.00
MF	Medicare pc firefighter	1,485.00	1,485.00	0.00	343.57
MG	Medicare fire consultant	0.00	0.00	0.00	0.00
MI	Medicare pc ift/ems specialist	180.00	180.00	0.00	178.31
MO	Medicare pc operator	370.00	370.00	0.00	386.11
MS	Medicare office technician	790.00	790.00	0.00	199.57
	* SC70221 Subtotal	19,000.00	19,000.00	0.00	6,663.79
	** 500123 Subtotal	19,000.00	19,000.00	0.00	6,663.79
500137	Insurance				
SC70330	Health/Dental/Vision/Life				
C	health-current	6,000.00	6,000.00	0.00	1,500.00
E	EAP-pcfs	3,500.00	3,500.00	0.00	0.00
G	group life-pcfs	5,000.00	5,000.00	0.00	391.04
I	inj/illness inc prot-pcts	5,000.00	5,000.00	0.00	0.00
M	csfa membership-pcfs	5,500.00	5,500.00	0.00	0.00
R	health-retired	10,000.00	10,000.00	0.00	3,523.82
	* SC70330 Subtotal	35,000.00	35,000.00	0.00	5,414.86

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		<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557	(Budget Exp Acct) South Lake County Fire				
F3570	South Lake County Fire Protectectio				
9557	So Lk Co Fire Prot Dist				
500137	Insurance				
SC70331	Unemployment				
DC	sdi pc captain	495.00	495.00	0.00	0.00
DD	sdi directors	145.00	145.00	0.00	23.79
DE	sdi pc engineer	195.00	195.00	0.00	0.00
DF	sdi pc firefighter	1,795.00	1,795.00	0.00	167.02
DG	sdi fire consultant	0.00	0.00	0.00	0.00
DI	sdi pc ift/ems specialist	265.00	265.00	0.00	0.00
DO	sdi pc operator	485.00	485.00	0.00	0.00
DS	sdi office technician	195.00	195.00	0.00	0.00
EC	ett pc captain	120.00	120.00	0.00	0.00
ED	ett director	100.00	100.00	0.00	1.40
EE	ett pc engineer	115.00	115.00	0.00	0.00
EF	ett pc firefighter	200.00	200.00	0.00	9.82
EG	ett fire consultant	0.00	0.00	0.00	0.00
EI	ett pc ift/ems specialist	115.00	115.00	0.00	0.00
EO	ett pc operator	125.00	125.00	0.00	0.00
ES	ett office technician	150.00	150.00	0.00	0.00
	* SC70331 Subtotal	4,500.00	4,500.00	0.00	202.03
	** 500137 Subtotal	39,500.00	39,500.00	0.00	5,616.89
500141	Insurance Other				
SC71510	Other Insurance				
60	Sta 60	107,000.00	107,000.00	0.00	104,848.87
62	Sta 62	16,000.00	16,000.00	0.00	19,541.42
63	Sta 63	16,000.00	16,000.00	0.00	11,046.37
64	Sta 64	11,000.00	11,000.00	0.00	9,095.94
	* SC71510 Subtotal	150,000.00	150,000.00	0.00	144,532.60
	** 500141 Subtotal	150,000.00	150,000.00	0.00	144,532.60
500151	Worker's Compensation				
SC70400	Worker's Compensation				
NA	non safety,administration	37,189.00	37,189.00	0.00	3,612.00
NM	non safety,municipality	14,128.00	14,128.00	0.00	753.00
PY	PRIOR YR	5,317.00	5,317.00	0.00	0.00
SB	safety,base-pcfs	4,013.00	4,013.00	0.00	14,128.00

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	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557 (Budget Exp Acct) South Lake County Fire				
F3570 South Lake County Fire Protectectio				
9557 So Lk Co Fire Prot Dist				
500151 Worker's Compensation				
SC70400 Worker's Compensation				
SW safety,wages-pcfs	353.00	353.00	0.00	37,190.00
* SC70400 Subtotal	61,000.00	61,000.00	0.00	55,683.00
** 500151 Subtotal	61,000.00	61,000.00	0.00	55,683.00
500201 Office Expense				
SC72270 Supplies				
60 Sta 60	6,500.00	6,500.00	0.00	1,259.10
62 Sta 62	200.00	200.00	0.00	235.94
63 Sta 63	300.00	300.00	0.00	306.19
64 Sta 64	0.00	0.00	0.00	63.00
* SC72270 Subtotal	7,000.00	7,000.00	0.00	1,864.23
SC72271 Postage				
60 Sta 60	2,000.00	2,000.00	0.00	339.28
62 Sta 62	0.00	0.00	0.00	0.00
63 Sta 63	0.00	0.00	0.00	0.00
* SC72271 Subtotal	2,000.00	2,000.00	0.00	339.28
** 500201 Subtotal	9,000.00	9,000.00	0.00	2,203.51
500202 Special Department Expense				
SC72830 Supplies and Services				
60 Sta 60	98,000.00	98,000.00	0.00	23,669.61
62 Sta 62	9,000.00	9,000.00	0.00	0.00
63 Sta 63	9,000.00	9,000.00	0.00	62,045.35
64 Sta 64	0.00	0.00	0.00	0.00
A Amador	0.00	0.00	0.00	0.00
AB abh fund	0.00	0.00	0.00	0.00
GA Grant,Award Purchase	0.00	0.00	0.00	0.00
L licensing fee	1,000.00	1,000.00	0.00	117.00
P physicals	10,000.00	10,000.00	0.00	5,783.97
PB Calfire Prevention Bureau	20,000.00	20,000.00	0.00	0.00
PE public educ supplies	12,000.00	12,000.00	0.00	0.00
T trng reg & supp	25,000.00	25,000.00	0.00	6,258.71

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	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557 (Budget Exp Acct) South Lake County Fire				
F3570 South Lake County Fire Protectectio				
9557 So Lk Co Fire Prot Dist				
500202 Special Department Expense				
SC72830 Supplies and Services				
TB CalFire training bureau	25,000.00	25,000.00	0.00	4,091.61
* SC72830 Subtotal	209,000.00	209,000.00	0.00	101,966.25
 SC72848 Ambulance Expense				
60 Sta 60	41,000.00	41,000.00	0.00	8,379.35
62 Sta 62	27,000.00	27,000.00	0.00	8,133.10
63 Sta 63	29,000.00	29,000.00	0.00	7,886.90
64	600.00	600.00	0.00	246.30
A	1,800.00	1,800.00	0.00	738.70
GE GEMT	0.00	0.00	0.00	77,346.85
IG IGT	0.00	0.00	0.00	198,288.00
NC NCEMS ImageTrend	4,500.00	4,500.00	0.00	5,620.00
* SC72848 Subtotal	103,900.00	103,900.00	0.00	306,639.20
 ** 500202 Subtotal	312,900.00	312,900.00	0.00	408,605.45
 500301 Inventory Items				
SC73800 Inventory Items				
60 Sta 60	2,300.00	2,300.00	0.00	1,468.08
62 Sta 62	5,500.00	5,500.00	0.00	4,311.22
63 Sta 63	2,800.00	2,800.00	0.00	3,657.80
64 Sta 64	0.00	0.00	0.00	0.00
* SC73800 Subtotal	10,600.00	10,600.00	0.00	9,437.10
 ** 500301 Subtotal	10,600.00	10,600.00	0.00	9,437.10
 500322 Clothing and Personal Supplies				
SC71100 Clothing and Personal Suppl				
B boot allowance	3,000.00	3,000.00	0.00	0.00
P personal protective eqt	70,000.00	70,000.00	0.00	1,165.95
U uniform items	17,000.00	17,000.00	0.00	899.46
* SC71100 Subtotal	90,000.00	90,000.00	0.00	2,065.41
 ** 500322 Subtotal	90,000.00	90,000.00	0.00	2,065.41

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		<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557	(Budget Exp Acct) South Lake County Fire				
F3570	South Lake County Fire Protectectio				
9557	So Lk Co Fire Prot Dist				
500341	Communications				
SC71200	Communications				
60	Sta 60	20,000.00	20,000.00	0.00	3,769.27
62	Sta 62	4,500.00	4,500.00	0.00	1,373.52
63	Sta 63	3,000.00	3,000.00	0.00	856.88
64	Sta 64	2,100.00	2,100.00	0.00	339.97
A	Amador	2,400.00	2,400.00	0.00	616.16
	* SC71200 Subtotal	32,000.00	32,000.00	0.00	6,955.80
	** 500341 Subtotal	32,000.00	32,000.00	0.00	6,955.80
500501	Food				
SC71300	Food				
60	Sta 60	8,200.00	8,200.00	0.00	631.40
62	Sta 62	700.00	700.00	0.00	130.76
63	Sta 63	500.00	500.00	0.00	130.76
	* SC71300 Subtotal	9,400.00	9,400.00	0.00	892.92
	** 500501 Subtotal	9,400.00	9,400.00	0.00	892.92
500521	Household Expense				
SC71400	Household Expense				
60	Sta 60	13,000.00	13,000.00	0.00	2,477.20
62	Sta 62	3,000.00	3,000.00	0.00	280.21
63	Sta 63	3,000.00	3,000.00	0.00	3,591.04
64	Sta 64	2,000.00	2,000.00	0.00	0.00
	* SC71400 Subtotal	21,000.00	21,000.00	0.00	6,348.45
	** 500521 Subtotal	21,000.00	21,000.00	0.00	6,348.45
500561	Maintenance Equipment				
SC71700	Maintenance-Equipment				
60	Sta 60	130,200.00	130,200.00	0.00	36,485.09
62	Sta 62	53,000.00	53,000.00	0.00	3,654.95
63	Sta 63	15,000.00	15,000.00	0.00	5,566.49
64	Sta 64	16,500.00	16,500.00	0.00	567.56

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	Orig Budget	Adj Budget	Expenditures	Pending Exp
CC9557 (Budget Exp Acct) South Lake County Fire				
F3570 South Lake County Fire Protectectio				
9557 So Lk Co Fire Prot Dist				
500561 Maintenance Equipment				
SC71700 Maintenance-Equipment				
A Amador	300.00	300.00	0.00	0.00
* SC71700 Subtotal	215,000.00	215,000.00	0.00	46,274.09
** 500561 Subtotal	215,000.00	215,000.00	0.00	46,274.09
500581 Maintenance Buildings and Improveme				
SC71800 Maint-Bldgs and Imprvmnts				
60 Sta 60	64,000.00	64,000.00	0.00	13,629.77
62 Sta 62	67,000.00	67,000.00	0.00	4,063.03
63 Sta 63	10,000.00	10,000.00	0.00	1,513.56
64 Sta 64	7,000.00	7,000.00	0.00	0.00
FS FS Bldg	15,000.00	15,000.00	0.00	11,330.51
T Trng Tower, Roof Prop	1,000.00	1,000.00	0.00	0.00
* SC71800 Subtotal	164,000.00	164,000.00	0.00	30,536.87
** 500581 Subtotal	164,000.00	164,000.00	0.00	30,536.87
500601 Medical Expense				
SC71940 Medical, Dental and Lab Exp				
MS Medical Supplies	85,000.00	85,000.00	0.00	18,797.35
MW Medical Waste Disp	1,900.00	1,900.00	0.00	437.52
O Oxygen	8,100.00	8,100.00	0.00	4,862.97
* SC71940 Subtotal	95,000.00	95,000.00	0.00	24,097.84
** 500601 Subtotal	95,000.00	95,000.00	0.00	24,097.84
500621 Memberships				
SC72000 Memberships				
00 MEMBERSHIP	3,200.00	3,200.00	0.00	65.00
F FDAC	400.00	400.00	0.00	260.00
L Lake Co Fire Chiefs	2,400.00	2,400.00	0.00	0.00
PC assoc dues-pcfs	0.00	0.00	0.00	0.00
* SC72000 Subtotal	6,000.00	6,000.00	0.00	325.00
** 500621 Subtotal	6,000.00	6,000.00	0.00	325.00

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		<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557	(Budget Exp Acct) South Lake County Fire				
F3570	South Lake County Fire Protectectio				
9557	So Lk Co Fire Prot Dist				
500701	Professional and Specialized Servic				
SC72380	Professional and Specialized Servic				
AB	ambulance billing svcs	80,400.00	80,400.00	0.00	18,894.70
CF	CalFire	5,120,356.00	5,120,356.00	0.00	0.00
PY	payroll services	11,200.00	11,200.00	0.00	2,020.77
SP	legal,audit,specialty svcs	107,200.00	107,200.00	0.00	14,267.96
* SC72380 Subtotal		5,319,156.00	5,319,156.00	0.00	35,183.43
** 500701 Subtotal		5,319,156.00	5,319,156.00	0.00	35,183.43
500702	Publications and Legal Ntcs				
SC72400	Publications and Legal Ntcs				
00	public hearing,legal notices	500.00	500.00	0.00	82.26
* SC72400 Subtotal		500.00	500.00	0.00	82.26
** 500702 Subtotal		500.00	500.00	0.00	82.26
500731	Small Tools and Instruments				
SC72700	Small Tools and Instruments				
60	Sta 60	1,000.00	1,000.00	0.00	284.36
62	Sta 62	600.00	600.00	0.00	128.69
63	Sta 63	0.00	0.00	0.00	42.87
64	Sta 64	0.00	0.00	0.00	0.00
A	Amador	0.00	0.00	0.00	0.00
* SC72700 Subtotal		1,600.00	1,600.00	0.00	455.92
** 500731 Subtotal		1,600.00	1,600.00	0.00	455.92
500741	Utilities				
SC73000	Utilities				
E0	Sta 60 Electric	29,000.00	29,000.00	0.00	11,090.86
E2	Sta 62 Electric	12,000.00	12,000.00	0.00	3,296.71
E3	Sta 63 Electric	12,000.00	12,000.00	0.00	4,300.47
E4	Sta 64 Electric	2,700.00	2,700.00	0.00	855.84
EF	FS Bldg Electric	5,000.00	5,000.00	0.00	1,622.97
G0	Sta 60 Garbage	3,000.00	3,000.00	0.00	1,018.10
G2	Sta 62 Garbage	1,500.00	1,500.00	0.00	577.56
G3	Sta 63 Garbage	1,000.00	1,000.00	0.00	335.99

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		Orig Budget	Adj Budget	Expenditures	Pending Exp
CC9557	(Budget Exp Acct) South Lake County Fire				
F3570	South Lake County Fire Protectectio				
9557	So Lk Co Fire Prot Dist				
500741	Utilities				
SC73000	Utilities				
G4	Sta 64 Garbage	0.00	0.00	0.00	0.00
GA	Sta 31 Garbage	0.00	0.00	0.00	0.00
GF	FS Bldg Garbage	500.00	500.00	0.00	99.14
I0	Sta 60 Internet	0.00	0.00	0.00	0.00
I2	Sta 62 Internet	0.00	0.00	0.00	0.00
I3	Sta 63 Internet	0.00	0.00	0.00	0.00
P0	Sta 60 Propane	4,000.00	4,000.00	0.00	0.00
P2	Sta 62 Propane	3,000.00	3,000.00	0.00	546.81
P3	Sta 63 Propane	1,200.00	1,200.00	0.00	0.00
P4	Sta 64 Propane	1,000.00	1,000.00	0.00	0.00
PF	FS Bldg Propane	1,500.00	1,500.00	0.00	0.00
S0	Sta 60 Sewer	400.00	400.00	0.00	134.82
SF	FS Bldg Sewer	400.00	400.00	0.00	134.82
T0	Sta 60 Telephone	2,600.00	2,600.00	0.00	824.59
T2	Sta 62 Telephone	900.00	900.00	0.00	252.06
T3	Sta 63 Telephone	900.00	900.00	0.00	252.05
T4	Sta 64 Telephone	500.00	500.00	0.00	120.96
TF	FS Bldg Telephone	500.00	500.00	0.00	114.72
W0	Sta 60 Water	13,000.00	13,000.00	0.00	5,325.78
W2	Sta 62 Water	15,000.00	15,000.00	0.00	427.31
W3	Sta 63 Water,Swr	3,000.00	3,000.00	0.00	890.91
W4	Sta 64 Water	1,000.00	1,000.00	0.00	320.00
WF	FS Bldg Water	1,000.00	1,000.00	0.00	211.47
* SC73000 Subtotal		116,600.00	116,600.00	0.00	32,753.94
** 500741 Subtotal		116,600.00	116,600.00	0.00	32,753.94
500821	Transportation and Travel				
SC72950	Transportation and Travel				
00	Fleet Fuel	5,700.00	5,700.00	0.00	815.32
B	Board	3,200.00	3,200.00	0.00	42.56
C	reimb-Cal Fire	4,900.00	4,900.00	0.00	0.00
P	reimb-pcfs	4,000.00	4,000.00	0.00	507.90
* SC72950 Subtotal		17,800.00	17,800.00	0.00	1,365.78
** 500821 Subtotal		17,800.00	17,800.00	0.00	1,365.78

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 Fiscal Year: 2027
 Selection Criteria: All

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

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		<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557	(Budget Exp Acct) South Lake County Fire				
F3570	South Lake County Fire Protectectio				
9557	So Lk Co Fire Prot Dist				
500901	Taxes and Assessments				
SC74800	Taxes and Assessments				
60	Sta 60	65.00	65.00	0.00	0.00
62	Sta 62	45.00	45.00	0.00	0.00
63	Sta 63	35.00	35.00	0.00	0.00
64	Sta 64	20.00	20.00	0.00	0.00
FS	FS Bldg	35.00	35.00	0.00	0.00
* SC74800	Subtotal	200.00	200.00	0.00	0.00
** 500901	Subtotal	200.00	200.00	0.00	0.00
500942	Fixed Assets				
SC76160	Current Cap purchase				
60	Sta 60	0.00	0.00	0.00	0.00
62	Sta 62	0.00	0.00	0.00	0.00
FS	FS Bldg	0.00	0.00	0.00	0.00
* SC76160	Subtotal	0.00	0.00	0.00	0.00
SC76272	Autos and Light Trucks				
60	Sta 60	0.00	0.00	0.00	0.00
63	Sta 63	0.00	0.00	0.00	0.00
64	Sta 64	0.00	0.00	0.00	0.00
* SC76272	Subtotal	0.00	0.00	0.00	0.00
SC76274	Other Equipment				
60	Sta 60	0.00	0.00	0.00	0.00
62	Sta 62	0.00	0.00	0.00	0.00
63	Sta 63	0.00	0.00	0.00	0.00
64	Sta 64	0.00	0.00	0.00	0.00
A	Amador	0.00	0.00	0.00	0.00
* SC76274	Subtotal	0.00	0.00	0.00	0.00
SC76279	Prior Years Equipment				
60	Sta 60	0.00	0.00	0.00	0.00
* SC76279	Subtotal	0.00	0.00	0.00	0.00

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

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	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>Expenditures</u>	<u>Pending Exp</u>
CC9557 (Budget Exp Acct) South Lake County Fire				
F3570 South Lake County Fire Protectectio				
9557 So Lk Co Fire Prot Dist				
500942 Fixed Assets				
SC76313 Buildings and Improvements				
63 <invalid Sub Object>	51,550.00	51,550.00	0.00	63,226.98
* SC76313 Subtotal	51,550.00	51,550.00	0.00	63,226.98
** 500942 Subtotal	51,550.00	51,550.00	0.00	63,226.98
500971 Contingencies				
SC79091 Contingencies				
00	1,388,108.00	1,388,108.00	0.00	0.00
* SC79091 Subtotal	1,388,108.00	1,388,108.00	0.00	0.00
** 500971 Subtotal	1,388,108.00	1,388,108.00	0.00	0.00
*** 9557 Subtotal	8,372,514.00	8,372,514.00	0.00	1,014,772.68
**** F3570 Subtotal	8,372,514.00	8,372,514.00	0.00	1,014,772.68
***** CC9557 Subtotal	8,372,514.00	8,372,514.00	0.00	1,014,772.68
***** Grand Total	8,372,514.00	8,372,514.00	0.00	1,014,772.68

*** END OF REPORT ***

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

*Summary Report by Budget Rev Acct
Run Date: 10/16/2026 08:15:06pm By: GF
Fiscal Year: 2027*

Report Template

*Budget Revenue Ledger Report by Object
I:\Wincams\Lsf\files\Report\Criteria\Budget Revenue Ledger Report by Object.rst*

Run Date: 10/16/2026 08:15:06pm
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Selection Criteria: All

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

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By: GF

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Pending Revenue</u>
357955 (Budget Rev Acct) COST CENTER: <invalid Cost Center>				
70000 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
0-01 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-01 Subtotal	0.00	0.00	0.00	0.00
*** 70000 Subtotal	0.00	0.00	0.00	0.00
71000 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
*** 71000 Subtotal	0.00	0.00	0.00	0.00
73700 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
*** 73700 Subtotal	0.00	0.00	0.00	0.00

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South Lake County
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Cost Accounting Management System
Budget Revenue Ledger Report

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By: GF

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Pending Revenue</u>
357955 (Budget Rev Acct) COST CENTER: <invalid Cost Center>				
73710 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
*** 73710 Subtotal	0.00	0.00	0.00	0.00
73900 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
*** 73900 Subtotal	0.00	0.00	0.00	0.00
73910 FUND: <invalid Fund>				
1-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 1-00 Subtotal	0.00	0.00	0.00	0.00
2-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 2-00 Subtotal	0.00	0.00	0.00	0.00
*** 73910 Subtotal	0.00	0.00	0.00	0.00

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Selection Criteria: All

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

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By: GF

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Pending Revenue</u>
357955 (Budget Rev Acct) COST CENTER: <invalid Cost Center>				
73920 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
4-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 4-00 Subtotal	0.00	0.00	0.00	0.00
*** 73920 Subtotal	0.00	0.00	0.00	0.00
73921 FUND: <invalid Fund>				
2-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 2-00 Subtotal	0.00	0.00	0.00	0.00
*** 73921 Subtotal	0.00	0.00	0.00	0.00
73922 FUND: <invalid Fund>				
5-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 5-00 Subtotal	0.00	0.00	0.00	0.00
*** 73922 Subtotal	0.00	0.00	0.00	0.00
**** 357955 Subtotal	0.00	0.00	0.00	0.00

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Fiscal Year: 2027
Selection Criteria: All

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

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	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Pending Revenue</u>
366000 (Budget Rev Acct) COST CENTER: <invalid Cost Center>				
00000 FUND: <invalid Fund>				
0-00 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-00 Subtotal	0.00	0.00	0.00	0.00
0-01 APPROPRIATION: <invalid Appropriation>				
00 LEDGER: <invalid Ledger>				
<none>	0.00	0.00	0.00	0.00
* 00 Subtotal	0.00	0.00	0.00	0.00
** 0-01 Subtotal	0.00	0.00	0.00	0.00
*** 00000 Subtotal	0.00	0.00	0.00	0.00
**** 366000 Subtotal	0.00	0.00	0.00	0.00
CC0000 (Budget Rev Acct) COST CENTER:				
F3660 FUND: Fire Mitigation South Lake				
0000 APPROPRIATION: So Lk Co Fire Mitigation				
100101 LEDGER: Cash				
<none>	0.00	0.00	0.00	0.00
* 100101 Subtotal	0.00	0.00	0.00	0.00
300303 LEDGER: General Unreserved Fund Balance				
<none>	0.00	0.00	0.00	0.00
* 300303 Subtotal	0.00	0.00	0.00	0.00
300401 LEDGER: Equity Expenditure Summary				
<none>	0.00	0.00	0.00	0.00
* 300401 Subtotal	0.00	0.00	0.00	0.00
300501 LEDGER: Equity Revenue Summary				
<none>	0.00	0.00	0.00	0.00
* 300501 Subtotal	0.00	0.00	0.00	0.00

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

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	Orig Budget	Adj Budget	YTD Revenues	Pending Revenue
CC0000 (Budget Rev Acct) COST CENTER:				
F3660 FUND: Fire Mitigation South Lake				
0000 APPROPRIATION: So Lk Co Fire Mitigation				
400441 LEDGER: Revenue from Use of Money				
RC44201 Interest (Investment Income)	0.00	0.00	0.00	-623.32
* 400441 Subtotal	0.00	0.00	0.00	-623.32
400461 LEDGER: Charges for Services				
RC46615 Lake Co Fire Mitigation	0.00	0.00	0.00	-4,747.00
* 400461 Subtotal	0.00	0.00	0.00	-4,747.00
400502 LEDGER: Operating Transfers				
RC58123 Out	0.00	0.00	0.00	-150,932.00
* 400502 Subtotal	0.00	0.00	0.00	-150,932.00
** 0000 Subtotal	0.00	0.00	0.00	-156,302.32
*** F3660 Subtotal	0.00	0.00	0.00	-156,302.32
**** CC0000 Subtotal	0.00	0.00	0.00	-156,302.32
CC9557 (Budget Rev Acct) COST CENTER: South Lake County Fire				
F3570 FUND: South Lake County Fire Protectectio				
9557 APPROPRIATION: So Lk Co Fire Prot Dist				
400411 LEDGER: Property Taxes				
RC41010 Current Secured	1,814,000.00	1,814,000.00	0.00	0.00
RC41015 ERAF-SRAF	0.00	0.00	0.00	0.00
RC41020 Current Unsecured	39,000.00	39,000.00	0.00	0.00
RC41025 Supp 813-Current	0.00	0.00	0.00	0.00
RC41030 Prior Secured	0.00	0.00	0.00	0.00
RC41035 Supp 813-Prior	0.00	0.00	0.00	0.00
RC41040 Prior Unsecured	0.00	0.00	0.00	0.00
* 400411 Subtotal	1,853,000.00	1,853,000.00	0.00	0.00
400422 LEDGER: Permits				
RC42160 Other	0.00	0.00	0.00	0.00
* 400422 Subtotal	0.00	0.00	0.00	0.00
400441 LEDGER: Revenue from Use of Money				
RC44201 Interest (Investment Income)	200,000.00	200,000.00	0.00	0.00
* 400441 Subtotal	200,000.00	200,000.00	0.00	0.00

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 Fiscal Year: 2027
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South Lake County
 Fire Protection District
 Cost Accounting Management System
 Budget Revenue Ledger Report

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 By: GF

		Orig Budget	Adj Budget	YTD Revenues	Pending Revenue
CC9557	(Budget Rev Acct) COST CENTER: South Lake County Fire				
F3570	FUND: South Lake County Fire Protectectio				
9557	APPROPRIATION: So Lk Co Fire Prot Dist				
400453	LEDGER: State Aid				
RC45460	State Home Owner Property Tax Reli	12,700.00	12,700.00	0.00	0.00
RC45470	Disaster Revenue Loss Backfill	0.00	0.00	0.00	0.00
RC45490	Other	36,000.00	36,000.00	0.00	0.00
* 400453 Subtotal		48,700.00	48,700.00	0.00	0.00
400455	LEDGER: Other Federal				
RC45540	Disaster Relief	0.00	0.00	0.00	0.00
RC45601	Other	0.00	0.00	0.00	0.00
* 400455 Subtotal		0.00	0.00	0.00	0.00
400456	LEDGER: Other Government Agencies				
RC45630	Other	0.00	0.00	0.00	0.00
* 400456 Subtotal		0.00	0.00	0.00	0.00
400465	LEDGER: Public Protection				
RC46860	Institutional Care and Svcs	700,000.00	700,000.00	0.00	0.00
* 400465 Subtotal		700,000.00	700,000.00	0.00	0.00
400466	LEDGER: Other Current Services				
RC46920	Other	0.00	0.00	0.00	0.00
RC46929	Fire Protection	2,147,200.00	2,147,200.00	0.00	0.00
* 400466 Subtotal		2,147,200.00	2,147,200.00	0.00	0.00
400491	LEDGER: Sales				
RC47950	Revenue Applic Prior Year	0.00	0.00	0.00	58,278.49
RC47970	Other Sales-Miscellaneous	0.00	0.00	0.00	0.00
* 400491 Subtotal		0.00	0.00	0.00	58,278.49
400492	LEDGER: Other				
RC47990	Miscellaneous	0.00	0.00	0.00	0.00
RC47991	Cancelled Checks	0.00	0.00	0.00	0.00
RC47992	Insurance Rebate/Refund	0.00	0.00	0.00	0.00
RC47993	Insurance Proceeds	0.00	0.00	0.00	0.00
* 400492 Subtotal		0.00	0.00	0.00	0.00
400502	LEDGER: Operating Transfers				
RC58122	In	0.00	0.00	0.00	0.00

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

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By: GF

	<u>Orig Budget</u>	<u>Adj Budget</u>	<u>YTD Revenues</u>	<u>Pending Revenue</u>
CC9557 (Budget Rev Acct) COST CENTER: South Lake County Fire				
F3570 FUND: South Lake County Fire Protectectio				
9557 APPROPRIATION: So Lk Co Fire Prot Dist				
400502 LEDGER: Operating Transfers				
RC58123 Out	0.00	0.00	0.00	0.00
* 400502 Subtotal	0.00	0.00	0.00	0.00
** 9557 Subtotal	4,948,900.00	4,948,900.00	0.00	58,278.49
*** F3570 Subtotal	4,948,900.00	4,948,900.00	0.00	58,278.49
**** CC9557 Subtotal	4,948,900.00	4,948,900.00	0.00	58,278.49
***** Grand Total	4,948,900.00	4,948,900.00	0.00	-98,023.83

*** END OF REPORT ***

				PRIOR FIVE FYs				
		FY 2026-27		FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
FUND 357 OPERATING	Variance	Recommended	Adopted					
EXPENDITURES								
(Account								
357-9557-795-01-11 Salaries & Wages-Permanent Total		6,600	6,600	6,200	5,800	5,200	6,100	6,100
357-9557-795-01-12 Salaries & Wages-Temporary Total		200,000	200,000	288,161	225,285	139,267	123,982	126,232
357-9557-795-01-13 Salaries & Wages-Overtime Total		36,000	36,000	95,656	134,056	17,633	22,107	37,351
357-9557-795-02-21 FICA/Medicare-Emplyr Share Total		19,000	19,000	30,295	28,392	12,814	12,046	13,294
357-9557-795-03-30 Insurance Total		35,000	35,000	21,667	20,415	20,156	21,491	26,886
357-9557-795-03-31 Unemployment Insurance Total		4,500	4,500	2,455	1,607	1,661	1,909	2,801
357-9557-795-04-00 Workers Compensation Total	-9,000	70,000	61,000	53,295	29,289	43,870	47,486	38,037
357-9557-795-09-00 Payroll Clearing Total		0	0	0	0	0	0	0
357-9557-795-11-00 Clothing & Personal Supplies Total	70,000	20,000	90,000	89,670	26,832	16,769	41,801	8,486
357-9557-795-12-00 Communications Total		32,000	32,000	29,945	94,768	16,556	16,504	28,543
357-9557-795-13-00 Food Total		9,400	9,400	9,922	5,269	4,192	5,031	1,722
357-9557-795-14-00 Household Expense Total	5,000	16,000	21,000	20,843	10,477	6,798	7,375	6,491
357-9557-795-15-10 Insurance-Other Total	17,000	133,000	150,000	115,093	87,681	56,901	55,841	52,037
357-9557-795-17-00 Maintenance-Equipment Total	35,700	179,300	215,000	213,007	103,588	100,782	79,769	78,263
357-9557-795-18-00 Maint-Bldgs & Imprvmts Total		164,000	164,000	99,306	187,477	43,632	121,537	82,660
357-9557-795-19-40 Medical Expense Total		95,000	95,000	94,847	65,492	49,189	53,232	49,631
357-9557-795-20-00 Memberships Total	2,200	3,800	6,000	5,965	1,700	1,700	1,700	1,700
357-9557-795-22-70 Office Supplies Total	1,700	5,300	7,000	6,863	2,754	3,604	4,030	4,944
357-9557-795-22-71 Postage Total		2,000	2,000	1,609	801	1,041	1,122	2,719
357-9557-795-23-80 Professional, Specialized Svc Total	23,046	5,296,110	5,319,156	3,582,164	3,040,518	3,817,887	3,676,936	2,831,080
357-9557-795-24-00 Publications & Legal Ntcs Total		500	500	329	292	417	287	306
357-9557-795-27-00 Small Tools & Instruments Total		1,600	1,600	1,615	808	666	1,283	2,402
357-9557-795-28-30 Special Dept Supp & Svcs Total		209,000	209,000	278,754	290,024	270,404	250,192	150,453
357-9557-795-28-48 Special Dept Ambulance Exp Total		103,900	103,900	447,838	396,545	427,579	313,311	114,914
357-9557-795-29-50 Transportation & Travel Total		17,800	17,800	12,194	20,254	3,918	12,979	14,150
357-9557-795-30-00 Utilities Total		116,600	116,600	94,528	102,658	94,877	94,869	70,774
357-9557-795-38-00 Inventory Items Total		10,600	10,600	22,726	4,081	23,488	42,930	74,300
357-9557-795-48-00 Taxes & Assessments Total		200	200	133	133	133	133	133
357-9557-795-61-60 Bldgs & Imprv Total		0	0	15,921	0	36,769	24,500	23,400
357-9557-795-62-72 Autos & Light Trucks Total		0	0	56,972	0	204,462	0	0
357-9557-795-62-74 Cap FA-Eqt Other Total		0	0	2,208,609	182,390	349,261	126,049	186,027
357-9557-795-62-79 Pr Yr Total		0	0	0	7,014	37,186	13,410	81,133
357-9557-795-63-13 CIP Total	51,550	0	51,550	108,453	338,275	0	0	0
357-9557-795-90-91 Contingencies Total	1,388,108	0	1,388,108	0	0	0	0	0
Grand Total	1,585,304	6,787,210	8,372,514	8,015,036	5,414,677	5,808,813	5,179,938	4,116,969
			1,812,500	2,147,553	1,966,638	1,505,558	1,525,800	1,071,222
REVENUE								
(Account								
357-9557-411 Property Taxes Total		1,853,000	1,853,000	1,965,277	1,911,158	1,811,637	1,714,416	1,598,770
357-9557-422 Permits Total		0	0	0	0	14,056	14,891	16,096
357-9557-441 Revenue from Use of Money Total	0	200,000	200,000	462,634	292,515	213,550	78,840	10,846
357-9557-453 State Aid Total		48,700	48,700	1,416,308	771,874	55,355	74,315	187,729
357-9557-455 Other Federal Total		0	0	998,571	0	14,110	0	0
357-9557-456 Other Government Agencies Total		0	0	84,091	70,501	304,243	275,845	132,844
357-9557-465 Public Protection Total		700,000	700,000	1,450,536	1,484,801	1,423,144	1,095,464	1,024,479
357-9557-466 Other Current Services Total		2,147,200	2,147,200	2,259,771	2,206,536	2,174,034	1,975,352	1,869,776
357-9557-491 Other Total		0	0	73,606	597,883	210,292	193,618	95,228
357-9557-492 Other Revenue Total		0	0	74,101	308,234	5,801	16,884	58,904
357-9557-502 Operating Transfers Total		0	0	350,000	0	227,186	13,913	16,087
Grand Total	0	4,948,900	4,948,900	9,134,894	7,643,503	6,453,406	5,453,538	5,010,759
357-9557-390-00-00 Fund Balance Carry Over								
Increase Reserve per Adopted	1,867,281	1,803,310	3,670,591	3,063,922	2,042,272	1,191,955	1,707,299	1,500,754
Res No 2025-26-03 GEMT CY25 CONTRIB 4	-246,977		-246,977	-180,185	-405,179	217,607		
Res No 2025-26-04 IGT CY 2024			-27,985	27,985	62,566	274,419		
Res No 2025-26-07 HEART MONITOR SYS SALE				230,106	229,577	242,453		
Res No 2025-26-08 GEMT CY26 CONTRIB 1			-37,902	-37,300		84,484		
Res No 2025-26-09 ABH ARDEN COLE SKY AUG MU				37,902	-381,109			
Mutual Aid / ABH Summary			-109,760	-46,162				
Res No 2025-26-10 OES GIFFORD				-37,312	-156,504			
Res No 2025-26-13 AFG EMW2023FG09311			-33,449	33,449				
Res No 2025-26-15 IGT CY 2024 RETURN				-230,106	-229,577	-242,453		
Res No 2025-26-15 IGT CY 2024 EXCESS				-286,876	-326,950	-384,414		
Res No 2025-26-20 GEMT CY26 CONTRIB 2			-37,881	37,881				
357-9557-390-00-00 From(To) Reserves Total		0		-450,618	-1,207,176	192,096	-806,549	-698,798
357-9557-390-00-00 Fund Balance Total		-35,000	0	3,733,162	3,063,922	2,028,644	1,174,350	1,695,745

FUND 357 OPERATING	Variance	FY 2026-27		PRIOR FIVE FYs				
		Recommended	Adopted	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
RESERVES								
<i>‡ 357-9557-391-01-00 General Total</i>		154,702	154,702	154,702	154,702	154,702	154,702	90,554
<i>‡ 357-9557-392-00-00 Unreserved-Designated Total</i>	0	3,484,536	3,484,536	3,484,536	3,484,536	2,885,820	3,103,427	2,685,445
<i>‡ 357-9557-392-04-00 Equipment Total</i>	143,209	1,409,451	1,552,660	1,409,451	1,241,807	994,846	994,846	985,351
<i>‡ 357-9557-392-12-00 Medical Insurance Total</i>		224,888	224,888	224,888	224,888	224,888	224,888	224,888
<i>‡ 357-9557-392-25-00 Medical Svcs & Eqt Total</i>	103,768	2,129,796	2,233,564	2,129,796	1,846,822	1,485,323	1,459,812	1,144,888
<i>Reserves Total</i>	246,977	7,403,373	7,650,350	7,403,373	6,952,755	5,745,579	5,937,675	5,131,126
<i>357-9557-100-00-00 Cash Total</i>		7,368,373	7,650,350	11,136,535	10,016,677	7,774,223	7,112,025	6,826,871

FUND 366 FIRE MITIGATION FEE	FY 2026-27	PRIOR FIVE FYs				
		FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
<i>366-0000-390-00-00 Carry Over</i>	31,675	277,266	160,331	277,575	214,324	75,667
<i>‡ 366-0000-441-42-01 Revenue from Use of Money Total</i>		10,977	6,532	5,349	2,413	302
<i>‡ 366-0000-461-66-15 Mitigation Fees</i>		93,432	110,404	104,592	74,750	154,442
<i>‡ 366-0000-502-81-23 Operating Transfers Total</i>		-350,000	0	-227,186	-13,913	-16,087
<i>366-0000-100-00-00 Cash Total</i>		31,675	277,266	160,331	277,575	214,324