



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, 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. 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 adopt Resolution No. 2026-27-03, A Resolution Appropriating Contingencies for Equipment Shed at Middletown Station 60. Placed on agenda by SSA Gloria Fong.
MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___
 - 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.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

- 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.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

- 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.

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

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

- 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.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

- 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.

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. August 18, 2026 – Meeting Minutes

8.b. Warrants – September

9. Motion to Adjourn Meeting:

Posted Sept. 11, 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/88947175955>

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

Meeting ID: 889 4717 5955

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 Special Meeting Minutes

Date and Time: August 14, 2026, at 1:30 p.m.

Attendance: Julianne Lewis, President; Theresa Peek, Vice President; Roberta MacIntyre, Secretary; Marty Englander, Treasurer; Sandy Prescott, Board Member.

1. Call to Order

The special meeting of the South Lake County Fire Safe Council was held on August 14, 2026, beginning at 1:30 p.m.

2. Nomination of New Board Member

A nomination to elect Inez Wenckus to the Board of Directors was made and accepted. This nomination will be voted on at the next regular meeting.

3. Review of Bylaws

The Council reviewed its bylaws together and discussed the roles of the Directors, specific office holders, and the two classes of members: Supporting Members and General Members ("The board of Directors shall be General Members").

4. Banking Update

The Board discussed the need to update authorized signers for the organization's bank and checking accounts. A decision was made to add Roberta MacIntyre as an authorized signer on the account. The Board agreed that the following directors/general members will be authorized to sign checks:

- ☐ Julianne Lewis
- ☐ Theresa Peek
- ☐ Roberta MacIntyre
- ☐ Martha Englander
- ☐ Sandra Prescott

5. Orientation for New Board Member

Members provided new board member Roberta MacIntyre with an overview of organizational practices, policies, accounts, and operations, including the following:

- ☐ Banking procedures
- ☐ Storage unit
- ☐ Org accounts
- ☐ Zoom
- ☐ Google
- ☐ Bookkeeper
- ☐ Insurance
- ☐ PO Box
- ☐ Google account

6. Organizational Projects and Programs

The Council discussed current organizational projects and programs, including the chipping program.

7. Adjournment

There being no further business noted, the meeting was adjourned. The adjournment time was not recorded.

Chief Report 9/11/2026

North Division Operations:

- All stations, Camps, and aircraft are fully staffed.
- Out-of-State resources have returned.
- Actively supporting the Lucas Fire in Upper Lake.

Camp Operations:

- New roof installation is complete and looks amazing.
- The Camp mechanic shop is humming along with lots of vehicle outfitting happening.

South Lake Operations:

- On three recent fires in the Hidden Valley area, Operation Force Multiplier was deployed, successfully knocking the fires down until resources arrived to complete the suppression and overhaul.
- Working on quotes to refresh the pavement around 60, as the cracks are growing and the top layer of pavement is failing.
- Pelobello and Madole worked on the Fire Sirens shed to revamp the drainage.
- The 309 Excavator was vandalized while on a project on Harbin Springs; damage to the batteries and fuel tank.
- Engine 6321 was put into service at the Hidden Valley Station, with a push-in ceremony completed. There was a good turnout, and we are very happy with the new engines.
- Engine 6221 is being loaded with equipment; then it will start the same process to receive the recalibration of the stability system, final inspection at Konocti Shop, and a push-in at the Cobb Station.
- Staff are working on auctioning off the two surplus apparatus.
- Station 62 water line received repairs from Roto-Rooter, with the installation of a backflow device and pressure regulator. We selected Roto-Rooter because they have completed many other projects around the District, and we had to meet the repair timeframe set by the water company.

End of Report - Paul

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

RESOLUTION NO. 2026-27 03

**A RESOLUTION APPROPRIATING CONTINGENCIES
FOR EQUIPMENT SHED AT MIDDLETOWN STATION 60**

WHEREAS, GOVERNMENT CODE 29125, provides that transfers and revisions from contingencies 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, the South Lake County Fire Protection District Board of Directors approved at its February 17, 2026 regular meeting Resolution 2025-26-16 Appropriating Contingencies for Equipment Shed at Middletown Station 60 for \$65,000, of which \$16,000 in expenditures were encumbered in Fiscal Year 2025-26; and,

WHEREAS, the South Lake County Fire Protection District Board of Directors approved at its July 21, 2026 regular meeting the equipment shed change order and increase to not exceed \$88,500.

NOW, THEREFORE, BE IT RESOLVED THAT the South Lake County Fire Protection District Board of Directors, recognize the expenditure for the equipment shed, hereby directs the County Auditor-Controller to make the following appropriation:

Decrease 357-9557-795.90-91 Contingencies \$72,500

Increase 357-9557-795.61-60 Capital Fixed Asset- Buildings & Imprvmnts. \$72,500

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 15th day of September, 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

CY 2026 PP-GEMT Invoice #4 – South Lake County Fire Protection District (NPI 1265432801)

From Asebedo, Sabrina

Date Tue 9/1/2026 10:08 AM



2 attachments (2 MB)

South Lake County Fire Protection District (NPI 1265432801) CY 2026 Invoice #4.pdf; CY 2026 IGT Certification Form.pdf;

This Message Is From an External Sender

This message came from outside your organization.

Report Suspicious

Hello,

As a Public Provider Ground Emergency Medical Transportation (PP-GEMT) participating funding entity, you have elected to make an intergovernmental transfer (IGT) to the Department of Health Care Services (DHCS) as a voluntary contribution to the non-federal share of Medi-Cal expenditures for the PP-GEMT Program.

Attached is the PP-GEMT CY 2026 contribution Invoice #4, which is being sent to you 45-days before the contribution due date. Also attached is a blank IGT Certification form, which will need to be signed and returned two-weeks before the collection due date. Please do not initiate your Invoice #4 contribution until the IGT Certification form has been returned to DHCS and you have received the Wire Request Memo instructions in response. Note, electronic signatures will be accepted. To submit your IGT Certification form, simply “reply all” directly to this email. Please read all details provided below, as it may answer potential questions.

IGT Certification Form: Due October 2, 2026

This document certifies that you are making the IGT to DHCS as a voluntary contribution. Funding entities will be asked to submit a new IGT Certification with every contribution. Prior to submitting your IGT Certification form, please ensure that pages 1 and 3 have been completed using the legal funding entity name as it appears on the [NPI Registry](#), and the IGT contribution amount entered matches the total contribution amount on your invoice PDF. Once DHCS has received the correctly completed IGT Certification form, you will be sent the Wire Request Memo, which will provide specific instructions for submitting your IGT contribution. Please do not use prior payment instructions, as the banking information may have changed.

PP-GEMT IGT Contribution: Due October 16, 2026

DHCS will continue to send one combined and itemized invoice for PP-GEMT managed care and fee-for-service dollars. This enables you to send a single contribution for the total

amount due. Please see below for important updates on invoice itemization.

PP-GEMT Administration Fee:

This invoice does not include the 10% percent administrative fee. At this time, DHCS does not have a timeframe of when to expect the Center for Medicare & Medicaid Services (CMS) approval of the administrative fee collection; however, DHCS will communicate any updates as they become available. Collections will likely be on a go forward basis (i.e., no retro-collection).

CY 2026 Non-Federal Share Increase:

The non-federal share represents the portion of PP-GEMT Program costs that public providers are required to fund, as outlined in Assembly Bill 1705. This amount is adjusted annually to reflect changes in program dynamics, including increases in the supplemental add-on amount and other contributing factors. For CY 2026, providers will notice a higher non-federal share reflected on their invoices. Key drivers of this increase include:

- An increase in the CY 2026 add-on amount to \$1,518.61, up from the previously approved amount of \$1,049.98.
- Most notably were shifts in statewide utilization trends and continued trip increases in the proportion of GEMT trips delivered by public providers.

PP-GEMT Reconciliation Updates:

Reconciliation efforts for the prior CY 2024 service period under the fee-for-service delivery system is complete and will be reflected in two six-month periods for Invoice #2 and Invoice #4. Reconciliation efforts for the CY 2025 service period under the managed care delivery system are temporarily on hold. These efforts will resume once [State Plan Amendment 25-0002](#) receives a decision from CMS. For an overview of the managed care reconciliation process, please refer to the “Managed Care Reconciliation Methodology” document, available on the PP-GEMT [website](#).

CY 2026 Invoicing Schedule:

Please refer to the table below for the CY 2026 Invoicing Schedule, which is also detailed on your invoice PDF. All invoices will continue to be sent 45-days before the collection due date.

CY 2026 Invoicing Schedule

CY 2026 Invoice #1	Invoice Packets Sent	12/2/2025
	IGT Certifications Due	1/2/2026
	Payment Due	1/16/2026

CY 2026 Invoice #2	Invoice Packets Sent	3/3/2026
	IGT Certifications Due	4/3/2026
	Payment Due	4/17/2026
CY 2024 Fee-for-Service Recon #1	Date of Service	Jan - Jun 2024

CY 2026 Invoice #3	Invoice Packets Sent	6/2/2026
	IGT Certifications Due	7/3/2026
	Payment Due	7/17/2026

CY 2026 Invoice #4	Invoice Packets Sent	9/1/2026
	IGT Certifications Due	10/2/2026
	Payment Due	10/16/2026
CY 2024 Fee-for-Service Recon #2	Date of Service	Jul - Dec 2024

**Schedule subject to change*

Thank you,
Sabrina Asebedo | Analyst II
 Capitated Rates Development Division
 California Department of Health Care Services



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



**PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION (PP-GEMT) PROGRAM
MANAGED CARE AND FEE FOR SERVICE — INVOICE #4**

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

Due Date:	Friday, October 16, 2026
------------------	---------------------------------

Payment Details:		
Year:	2026	Contribution #: 4
Total Amount Due:		\$37,962.94

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

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

Payment Instructions:
Attention: Please review, sign, and submit the Intergovernmental Transfer (IGT) Certification form by **October 2, 2026**, to AB1705@dhcs.ca.gov. IGT Certification forms are required to be submitted prior to each collection due date. Once the IGT Certification form is received, DHCS will send a Wire Request Memo providing payment details and instructions. ***Please do not send your IGT payment until you have received the Wire Request Memo as payment details are subject to change.***

IGT Non-Federal Share Breakdown By DHCS Delivery System		
<u>Managed Care</u>		
CY 2026 Managed Care Non-federal Share #4	\$	36,408.33
<u>Fee-For-Service</u>		
CY 2026 Fee-for-Service Non-federal Share #4	\$	1,491.11
Fee-for-Service Reconciliation #2 CY 2024 (Jul - Dec)	\$	63.50
Total* IGT Transfer Amount:	\$	37,962.94

**Any differences are due to rounding.*

CY 2026 Invoicing Schedule		
CY 2026 Invoice #1	Invoice Packets Sent	12/2/2025
	IGT Certifications Due	1/2/2026
	Payment Due	1/16/2026
CY 2026 Invoice #2	Invoice Packets Sent	3/3/2026
	IGT Certifications Due	4/3/2026
	Payment Due	4/17/2026
CY 2024 Fee-for-Service Recon #1	Date of Service	Jan - Jun 2024
CY 2026 Invoice #3	Invoice Packets Sent	6/2/2026
	IGT Certifications Due	7/3/2026
	Payment Due	7/17/2026
CY 2026 Invoice #4	Invoice Packets Sent	9/1/2026
	IGT Certifications Due	10/2/2026
	Payment Due	10/16/2026
CY 2024 Fee-for-Service Recon #2	Date of Service	Jul - Dec 2024

**PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION PROGRAM
INTERGOVERNMENTAL TRANSFER CERTIFICATION FORM
STATE CALENDAR YEAR 2026**

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

1. As a public administrator, a public officer, or other public individual, I am duly authorized to make this certification.
2. The Public Entity elects to make this intergovernmental transfer (IGT) to the Department of Health Care Service (DHCS) as a voluntary contribution to the non-federal share (NFS) of Medi-Cal expenditures for purposes of Assembly Bill 1705 (2019) pursuant to Sections 14105.94, 14105.945, 14129, 14129.3, and 14164 of the Welfare and Institutions (W&I) Code. All funds transferred pursuant to this certification qualify for federal financial participation (FFP) pursuant to Section 1903(w) of the Social Security Act and Title 42 of the Code of Federal Regulations, Section 433 Subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as the NFS, impermissible health care-related taxes, or non-bona fide provider-related donations.
3. Voluntary contributions attributable to the period of January 1, 2024, through December 31, 2026, will be made via recurring transfers as indicated on the invoices provided to the Public Entity by DHCS. The voluntary contributions made by the Public Entity may also include adjustments related to the calendar year (CY) 2024 and CY 2025 rating period's NFS reconciliation as described in paragraph 7 below. Please note, the total IGT amount at the bottom of this IGT certification will continue to be itemized on your invoice which is sent to you along with this IGT certification form 45-days in advance of the IGT contribution due date. The Public Entity acknowledges that any transfers made pursuant to this certification during this time period are considered an elective IGT made pursuant to W&I Code sections 14105.945 and 14164, to be used by DHCS, subject to paragraph four herein, exclusively as the source for the NFS of ground emergency medical transport public provider supplemental payments in both



PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION PROGRAM
INTERGOVERNMENTAL TRANSFER CERTIFICATION FORM
STATE CALENDAR YEAR 2026

Medi-Cal fee for service (FFS) payments and the portion of the risk-based capitation rate to Medi-Cal managed care health plans associated with reimbursement made in accordance with Section 14105.945, subdivision (h)(1) (hereafter, the AB 1705 Public Provider (PP) Ground Emergency Medical Transportation (GEMT) Program, or the (PP-GEMT Program), and DHCS costs associated with administering the PP-GEMT Program.

4. DHCS may accept this voluntary contribution to the extent it is able to obtain FFP for the PP-GEMT Program as permitted by federal law. In the event DHCS is unable to obtain FFP for the PP-GEMT Program, or the full payments cannot otherwise be made to and retained by eligible public providers, and, therefore, all or a portion of the transferred amount cannot be used as the NFS of payments, DHCS will notify the Public Entity via e-mail and return the applicable portion of the unused IGT amount.
5. The Public Entity acknowledges that state law in W&I Code section 14105.945, subdivision (h)(2) authorizes DHCS, upon obtaining any necessary approvals, to assess a ten percent (10%) fee on each transfer of public funds to the state to pay for health care coverage and to reimburse DHCS its costs associated with administering the PP-GEMT Program. The Public Entity acknowledges that while DHCS is not assessing this fee currently pending federal approval, DHCS has not waived its right to assess the administrative fee under state law upon obtaining any necessary federal approvals.
6. The Public Entity acknowledges that the IGT is to be used by DHCS for the filing of a claim with the federal government for federal funds and understands that any misrepresentation regarding the IGT may violate federal and state law.
7. The amount voluntarily transferred to DHCS is based on the estimated Medi-Cal FFS and Medi-Cal managed care NFS of ground emergency medical transport payments, as referenced in paragraph three herein. Since the amount to be voluntarily transferred to DHCS will be based on an estimate, the Public Entity acknowledges that a reconciliation of the voluntary NFS contributions to the actual NFS expenditures will occur. To the degree necessary to fund the NFS for the PP-GEMT Program, amounts due to or owed by Public Entity as a result of the reconciliation may be offset against, or added to, future transfers as applicable



PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION PROGRAM
INTERGOVERNMENTAL TRANSFER CERTIFICATION FORM
STATE CALENDAR YEAR 2026

and as determined by DHCS. DHCS may accept a voluntary contribution to the extent it is able to obtain FFP for PP-GEMT payments as permitted by federal law.

8. The Public Entity acknowledges that all records of funds transferred are subject to review and audit upon DHCS' request. The Public Entity will maintain documentation supporting the allowable funding source of the IGTs.
9. Upon notice from the federal government of a disallowance or deferral related to this IGT, the Public Entity responsible for this IGT shall be the entity responsible for the federal portion of that expenditure.

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

Executed on this ____ day of _____, 20__ at _____, California.

Signature of Authorized Person: _____

Name of Authorized Person: _____

Title of Authorized Person: _____

Name of Public Entity: _____

NPI of Public Entity: _____

Amount of IGT: \$ _____



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

RESOLUTION NO. 2026-27 04

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

WHEREAS, GOVERNMENT CODE 29130, provides that canceling reserves 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 has reserves designated for Medical Services and Equipment in the amount of \$2,233,564, which can only be used for health care services including, but not limited to salaries, supplies, and equipment; and

WHEREAS, South Lake County Fire Protection District recognizes the need to participate in the State Department of Health Care Services Public Provider Intergovernmental Transfer Program for Ground Emergency Medical Transportation Services by approving execution of Certification Forms for Calendar Year 2026 Contribution #4.

NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT the South Lake County Fire Protection District Board of Directors hereby directs the County Auditor-Controller to cancel reserves in the amount of \$37,963 and appropriate funds for the State Intergovernmental Transfer Program according to the following:

Decrease 357-9557-392.25-00 Medical Services and Equipment Reserves \$37,963
Increase 357-9557-795.28-48 Special Dept Exp / Ambulance Exp \$37,963

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 15th day of September, 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



Customer Payment Coupon

July 01, 2026

South Lake County Fire Protection District
P.O. Box 1360
MIDDLETOWN, CA 95461

References

Notification #	133175536
Contract #	50149095 V1
E15-PM #	35736106
E16-PM #	35736106
Customer #	5365887

Recommended payment option highlighted below.

Customer Payment Summary

19287 HARTMANN ROAD, HIDDEN VALLEY LAKE

Please pay the Total Due based upon the payment option(s) you selected on page two of the enclosed Gas and Electric Extension Agreement.

Payment Options	Subtotal	Total Due
10-Year Refundable Advance Option Gas and Electric	\$115,977.61	\$115,977.61
Non-Refundable 50 percent Discount Option for Gas and Electric	\$62,045.35	\$62,045.35
10-Year Refundable Advance Option for Gas and Non-Refundable 50 percent Discount Option for Electric	\$62,045.35	\$62,045.35
Non-Refundable 50 percent Discount Option for Gas and 10-Year Refundable Advance Option for Electric	\$115,977.61	\$115,977.61

Important Payment Information

To complete your contract ONLINE

- Follow the instructions provided with your electronic contract
- Submit payment at <https://www.pge.com/contractpayments>

To complete your contract BY MAIL

- Please make check payable to: **PG&E** or **Pacific Gas and Electric**
- Complete, sign and return the enclosed agreement(s), the SACAC form and the customer payment coupon with your payment
- Remit payment and SACAC form to:**
PG&E CFM/PPC Department
PO BOX 997340
Sacramento, CA 95899-7340

IMPORTANT MESSAGE

Please review the enclosed information and total due. This document needs to be returned with the enclosed agreements.

If you complete your contract ONLINE, a copy will be saved to your Customer Connections Online (CCO) account at pge.com/cco.

To learn more about PG&E's gas and electric safety initiatives and resources please visit pge.com/safety.

Have Questions?
Please Call 1-800-422-0436



133175536



Gas and Electric Extension Agreement*

July 01, 2026

South Lake County Fire Protection District
P.O. Box 1360

MIDDLETOWN, CA, 95461

Dear Paul Duncan

We are writing to let you know Pacific Gas and Electric Company (PG&E) will extend its facilities to provide the requested gas and electric service to the project address listed above. PG&E's costs have been developed based on the choices and information provided in your application and may change if you make changes. This letter, including PG&E's tariffs, which are incorporated by reference below, will serve as our contract. As required by the California Public Utilities Commission (CPUC), special facilities will be handled in a separate contract. Per Decision 22-09-026, Residential and Non-residential Customers submitting an application for new gas service on or after July 1, 2023, do not qualify for Allowances, Refunds or Discount Option. Per Decision 23-12-037, Mixed-Fuel New Constructions project applications received after July 1, 2024, will not qualify for Allowances, Refunds, or Discount Option. For new applications for Gas Service Extension(s) on or after July 1, 2023, and Mixed Fuel New Construction projects after July 1, 2024, Applicants must pay PG&E its total estimated installed cost upon contract execution, in advance of PG&E commencing its work. Upon completion of the work and determination of actual costs, PG&E will provide Applicant with a final invoice or refund to account for a true-up to actual costs. An Applicant's failure to pay a final invoice in a timely manner is a violation of PG&E's Gas Rules 15/16 and may result in discontinuance of service. Non-Residential Customers submitting an application for new gas service on or after July 1, 2023 may qualify for Allowances, Refunds or Discount Option if approved by the CPUC. Please complete the following four steps to execute this contract.

For Internal Use

Notification #	133175536
Contract #	50149095 V1
E-PM #	35736106
G-PM #	
E-Prior MLX/PM#	
G-Prior MLX/PM#	
Customer #	5365887

Re: 19287 HARTMANN ROAD, HIDDEN VALLEY LAKE

1 Review the following work responsibilities and cost information.

Work To Be Done By	GAS MAIN		GAS SERVICE		ELECTRIC DISTRIBUTION			ELECTRIC SERVICE		
	Trench	Pipe	Trench	Pipe	Trench	Substr.	Facilities	Trench	Substr.	Facilities
PG&E						X	X		X	X
Customer					X	X				

GAS

ELECTRIC

Total non-refundable project costs		\$0.00		\$10,405.66
Refundable extension costs		\$0.00		\$154,022.50
Allowances (credit)	-	\$0.00	-	\$46,157.99
Net refundable amount	=	\$0.00	=	\$107,864.51
10 YEAR REFUNDABLE OPTION				
Net refundable amount		\$0.00		\$107,864.51
Credit for value of design and/or facilities provided by applicant	-	\$0.00	-	\$2,292.58
Total non-refundable project costs	+	\$0.00	+	\$10,405.66
Total (if you select this option)	=	\$0.00	=	\$115,977.60
NON-REFUNDABLE 50% DISCOUNT OPTION				
Net refundable amount		\$0.00		\$107,864.51
Discount: 50% of Net refundable amount	-	\$0.00	-	\$53,932.25
Credit for value of design and/or facilities provided by applicant	-	\$0.00	-	\$2,292.58
Total non-refundable project costs	+	\$0.00	+	\$10,405.66
Total (if you select this option)	=	\$0.00	=	\$62,045.34
Potential refund per residential lot/unit		\$0.00		\$0.00
Potential reimbursement per service completion				
Pressurized or energized system		\$0.00		\$0.00
Not pressurized or energized system		\$0.00		\$0.00
Reimbursement for other work performed		\$0.00		\$0.00

All amounts include the Income Tax Component of Contribution (ITCC) PG&E is required to charge customers, where applicable.

DEFINITIONS AND EXPLANATION OF TERMS

(For more detail see rules 15 and 16):

Total non-refundable project costs include costs for work such as electric trench and excavation, conduits, inspections, streetlights, conversion from overhead to underground and contract processing.

Refundable extension costs include costs for facilities such as electric conductor, transformers and poles; gas pipe, gas share of distribution trench and regulators; and meters.

Allowances are a credit against refundable extension costs. They are based upon the number of residential units expected to be connected within the first six months and the expected annual non-residential net (distribution) revenue from your project.

Allowances granted under either option are subject to **deficiency billing** if the number of residential units connected or the annual non-residential net revenue falls below the forecast used to calculate the allowances.

Net refundable amount is the portion of overall costs eligible for refund to you based upon additional residential meters being set or upon increases in non-residential annual net (distribution) revenue. A cost-of-ownership charge is assessed against the Net refundable amount (except for individual residential applicants) per Rule 15.

Potential refund per residential lot/unit is for those lots/units for which you did not already receive an allowance (i.e., units not expected to be connected in the first six months). Any refunds may be decreased or eliminated by cost-of-ownership charges assessed under the provisions of Rule 15.

Potential reimbursement per service completion is the amount to which a customer may be entitled for performing certain service connection work PG&E would otherwise perform when installing service extensions and are not to be confused with refunds.

Reimbursement for other work performed is the amount to which a customer may be entitled for performing certain work (other than service completions) that normally is PG&E's responsibility.



133175536



Gas and Electric
Extension Agreement*

2 Select one of the following payment options.

- ☐ 10-Year Refundable Option for Gas and Electric
- ☐ Non-Refundable 50 Percent Discount Option for Gas and Electric
- ☒ 10-Year Refundable Option for Gas and Non-Refundable 50 Percent Discount Option for Electric
- ☐ Non-Refundable 50 Percent Discount Option for Gas and 10-Year Refundable Option for Electric

Gas	Electric	Advance	Total Due
\$0.00	+	\$115,977.61	- N/A = \$115,977.61
\$0.00	+	\$62,045.35	- N/A = \$62,045.35
\$0.00	+	\$62,045.35	- N/A = \$62,045.35
\$0.00	+	\$115,977.61	- N/A = \$115,977.61

3 Review these important terms and conditions.

This Gas and Electric Extension Agreement is controlled by, and incorporates by reference, PG&E's tariffs, including Gas and Electric rules 2, 15, and 16; the Distribution and Service Extension Agreement-Provisions (Form 62-0982) and the General Terms & Conditions for Gas and Electric Extension & Service Construction by Applicant (Form 79-716), all as approved and authorized by the CPUC. This agreement at all times shall be subject to such modifications as the CPUC may direct from time to time in the exercise of its jurisdiction.

You can view PG&E's tariffs online at pge.com/tariffs or contact the PG&E representative listed below. Additional details underlying the amounts shown in this agreement, as well as the calculation of allowances, refunds or deficiency bills can also be provided by your local PG&E representative.

4 After completing steps 1, 2 and 3 and having checked one, but only one, of the four payment options above, please complete and return the following items to PG&E.

- Sign and return this contract as indicated below.
- Submit the Payment Coupon with Total Due based on your option selected.
- Sign and return the enclosed Statement of Applicant's Contract Anticipated Costs (SACAC) [Form 79-1003] (explanation in box to the right).

Please provide your payment and required forms within 90 days from July 01, 2026. PG&E is not bound by the costs set forth above if payment and the signed forms are not received by PG&E within 90 days.
If you have any questions, please contact Ben Twitchell at 877-743-7782 or by email at B2TY@PGE.COM.

I, _____ (Applicant), hereby attest and certify that this project does not meet the definition of Mixed-Fuel New Construction as described in PG&E Gas and Electric Rules 1 and 15, provided below:
MIXED-FUEL NEW CONSTRUCTION: A new end-use load or consistent with the definition of New Construction in the CEC 2022 Building Energy Efficiency Standards, a building that has never been used or occupied for any purpose, or any renovation where 50 percent or more of the exterior weight bearing walls are removed, that uses gas and/or propane in addition to electricity.

Pacific Gas and Electric Company

This contract has been reviewed and approved by:

Janelle Schwartz
Service Planning Supervisor

Customer

Agreed and accepted by:

South Lake County Fire Protection District, A GOVERNMENT AGENCY

Authorized Signatory Paul Duncan
Title Assistant Chief
Signature _____
Date _____

ADDITIONAL INFORMATION

What is the SACAC form

Under PG&E's rules 15 and 16 you have a choice: you can perform the work yourself, hire a qualified contractor to perform the work or hire PG&E to do the work. We are required by the CPUC to provide you with PG&E's costs.

This form identifies our cost for the refundable service that is PG&E's responsibility to install. PG&E's costs were developed based on your choices within the application and may change if you change that choice.

How do I fill out the SACAC?

If you want to do this work yourself or have a qualified contractor do this work, please enter your estimated costs in the section of the SACAC form entitled "Applicant Costs" or check the box in the section entitled "Applicant's Election Not To Provide Costs," sign and return to PG&E. PG&E will send you a revised agreement by return mail only if you choose to provide your estimated costs.

If you want PG&E to do this work, please check the section "Applicant's Election Not to Provide Costs," sign and return the SACAC form along with a check for the Total Due based on the option you selected above.

You must return the completed SACAC form to PG&E regardless of who you choose to do the work.

Please follow payment instructions found on your Payment Coupon.



133175536

"PG&E" refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation. ©2015 Pacific Gas and Electric Company. All rights reserved.



July 01, 2026

STATEMENT OF APPLICANT'S CONTRACT ANTICIPATED COSTS.*

Project Name: Hidden Valley Lake Fire Station

Project Location: 19287 HARTMANN ROAD, HIDDEN VALLEY LAKE

Notification Number: 133175536

PM Number(s): (Gas) (Electric) 35736106

APPLICANT COSTS

The following statement must only include the contracted anticipated installed costs of facilities installed by the Applicant that are refundable and that are PG&E's responsibility under its tariffs.

The costs provided by the Applicant must be taken from the Applicant's contract with its contractor. If the Applicant will be performing the work itself, the Applicant must also complete and sign this form.

The Applicant's statement of costs will be compared with PG&E's estimated installed costs of the same facilities, the lower of which will be used to determine the amount subject to allowances and refunds in accordance with the provisions of PG&E's Gas and Electric Rules 15 and 16.

If the Applicant chooses not to provide its costs, it must complete the last section of this form. Until the Applicant either provides the refundable cost from its contract with its contractor (or its own cost, if applicable), or returns this form indicating that it will not do so, PG&E will not proceed with any work on the Applicant's project.

GAS

Residential Service Facilities:

Applicant: \$ _____

PG&E: \$0.00

Number of gas service: 0

Stubs:0

ELECTRIC

Residential Service Facilities:

Applicant: \$ _____

PG&E: \$0.00

Number of Electric service: 0

- Applicant's statement of costs include: overhead or underground service conductors, poles, service transformers, connection fittings, service pipe, valves, service connections, and other PG&E-owned service equipment, as detailed in Gas and Electric Rule 16.
- Applicant's statement of costs DOES NOT include: inspection fees, nonresidential service costs, regulators, or PG&E-owned metering equipment.

* This form at all times shall be subject to such modifications as the California Public Utilities Commission May direct from time to time in the exercise of its jurisdiction.

†Information collected on this form is used in accordance with PG&E's privacy policy. The privacy policy is available at pge.com/privacy

Automated document, Preliminary Statement, Part A



133175536

GAS**Gas Distribution Facilities
and Non-Residential Service Services:**

Applicant: \$ _____

PG&E: \$0.00**ELECTRIC****Electric Distribution Facilities
and Non-Residential Service Services:**

Applicant: \$ _____

PG&E: \$88,930.63**GAS DISTRIBUTION TRENCH**

Applicant: \$ _____

PG&E: \$0.00

- Applicant's statement of costs include: overhead or underground service conductors, poles, service transformers, connection fittings, service pipe, valves, service connections, and other PG&E-owned service equipment, as detailed in Gas and Electric Rule 16.
- Applicant's statement of costs DOES NOT include: inspection fees, nonresidential service costs, regulators, or PG&E-owned metering equipment.

I declare under penalty of perjury that the foregoing is true and correct.☐ **APPLICANT'S ELECTION NOT TO PROVIDE COSTS:** (if this option selected, box must be checked)

I choose not to provide to the utility my refundable costs for this project as taken from my contract with my contractor, or as performed by myself, and acknowledge that PG&E will use its estimate of the refundable costs for this project in the contract between it and me.

Executed on _____
(Date)at _____
(City)

By: Paul Duncan

Print Applicant Name: **South Lake County Fire Protection District, A GOVERNMENT AG**

Signed: _____

Title: Assistant Chief
_____



Pacific Gas and Electric Company
Detailed Cost Sheet - Electric Distribution
and Service Extension Costs

July 01, 2026

References

Notification #	133175536
Contract #	50149095 V1
E15-PM #	35736106
E16-PM #	35736106
Customer #	5365887

Applicant: **Paul Duncan**

Project Location/Name **19287 HARTMANN ROAD, HIDDEN VALLEY LAKE**

Cost Breakdown

Total number of residential lots/units for this project: 0
 Total number of non-residential lots/units for this project: 1
 Total number of combined meters: 1

Cost of Services:

Engineering & Administrative Costs				<u>\$0.00</u>
Including Applicant Design Value of				<u>\$0.00</u>
Service Tie-In Cost (Energized) by PG&E	(+)			<u>\$0.00</u>
Service Tie-in Cost by Applicant	(+)			<u>\$0.00</u>
Electric Metering	(+)			<u>\$0.00</u>
Others (N/A)	(+)			<u>\$0.00</u>
Inspection Fees	(+)			<u>\$0.00</u>
Service Cost - PG&E installed	# Services	<u>0</u>	(+)	<u>\$0.00</u>
Service Cost - Applicant installed	# Services	<u>0</u>	(+)	<u>\$0.00</u>
Total Estimated Cost of Service Subject to Allowance	(=)			<u>\$0.00</u>
Including Net Joint Pole Credit Value of				<u>\$0.00</u>

Cost of Service Within Allowance:

less Total Residential Service Allowance (not to exceed Total Estimated Cost of Service Subject to Allowance)				
\$0.00	X	0	=	(-) <u>\$0.00</u>
Excess Service Cost	(=)			<u>\$0.00</u>
Estimated Service Cost Within Allowance (Total less Excess)	(=)			<u>\$0.00</u>
Average Cost per Lot or Unit Within Allowance				
\$0.00	/	0	=	<u>\$0.00</u>

Excess Service Allowance Applied to Distribution Line Extension Refundable

Amount per Lot or Unit:

<u>\$0.00</u>	-	<u>\$0.00</u>	=	<u>\$0.00</u> **
Allowance		Ave. Cost / Unit		



000133175536

Allowances

Residential:

$$\begin{array}{rclclcl} \$0.00 & \times & 0 & = & \$0.00 \\ \text{Allowance} & & \text{Lots / Units} & & \end{array}$$

plus ITCC @ 24% Residential Allowances (+) \$0.00

SUB TOTAL Residential Allowances (=) \$0.00

$$\begin{array}{rclclcl} \$5,494.29 & / & 0.1476 & = & \$37,224.18 \\ \text{Net Annual Revenue} & & \text{Cost-of-Service-Factor} & & \end{array}$$

plus ITCC @ 24% Non-Residential Allowances (+) \$8,933.80

SUB TOTAL Non-Residential Allowances (=) \$46,157.99

less Residential Service Allowance:

$$\begin{array}{rclclcl} (0 & \times & \$0.00 &) + 24\% & = & \$0.00 \\ \text{Lots/Units} & & \text{Ave. Cost / Unit} & \text{ITCC} & & \end{array}$$

Total Distribution Line Extension Allowance (=) \$46,157.99

Amount Subject to Refund

Engineering & Administrative Costs \$24,171.55

Including Applicant Design Value of \$0.00

Tie-In of Distribution by PG&E (+) \$5,531.13

Electric Metering (Non-Residential Projects) (+) \$3,030.93

Other Taxable charges (N/A) (+) \$0.00

PG&E installed - Cost of Distribution Line and Non-Res Svcs. (+) \$88,930.63

Applicant installed - Cost of Distribution Line and Non-Res Svcs. (+) \$0.00

Value of Distribution Substructures (+) \$2,547.46

Inspection Fees (+) \$0.00

Less Non-Residential Service Costs not Qualified for Refunds (-) \$0.00

Less Distribution Extension Costs not Qualified for Refunds (-) \$0.00

SUB TOTAL (=) \$124,211.70

Including Net Joint Pole Credit Value of \$0.00

plus ITCC @ 24% (+) \$29,810.80

Total Refundable Amount (+) \$154,022.51

Less Total Allowances (not to exceed Total Refundable Amount) (-) \$46,157.99

Balance: Net Refundable Amount \$107,864.51

10 Year Refundable Advance Option

Balance: Net Refundable Amount \$107,864.51

Less Credit for Value of Applicant Design Work \$0.00

Less Cost of Dist. Line Ext. and Non-Res Svcs. installed by Applicant \$0.00

Less Distribution Substructures by Applicant \$2,292.58

Net 10 Year Refundable Advance Option Amount \$105,571.94

Non-Refundable Discount Option

Balance: Net Refundable Amount \$107,864.51

$$\begin{array}{rclclcl} \$107,864.51 & \times & 0.50 & = & (-) & \$53,932.25 \\ \text{Balance} & & \text{Discount Rate} & & & \end{array}$$

Less Credit for Value of Applicant Design Work \$0.00

Less Cost of Dist. Line Ext. and Non-Res Svcs. installed by Applicant \$0.00

Less Distribution Substructures by Applicant \$2,292.58

Net Non-Refundable Discount Option Amount \$51,639.67



000133175536

Non-Refundable Payments

Rule 16 Non-Refundable Payments

Excess Service Costs		<u>\$0.00</u>
Non-Residential Service Costs not Qualified for Refunds	(+)	<u>\$0.00</u>
Service Costs Beyond Preferred Service Location	(+)	<u>\$0.00</u>
Service Riser	(+)	<u>\$0.00</u>
Value of Rule 16 Land Rights Costs	(+)	<u>\$0.00</u>
Value of Service Trench, Conduits & Substructures in the Franchise Area or on 3rd Party Property	(+)	<u>\$0.00</u>
Inspection Fees	(+)	<u>\$920.44</u>
Rule 16 Trench Permits Obtained by PG&E	(+)	<u>\$0.00</u>
Other Taxable Charges: N/A	(+)	<u>\$0.00</u>
Cost of Additional Rule 16 Applicant Design Plan Checks	(+)	<u>\$0.00</u>
SUB TOTAL	(=)	<u>\$920.44</u>
Plus ITCC @ 24%	(+)	<u>\$220.90</u>
Other Non-taxable Charges:	(+)	<u>\$0.00</u>
Residential Per Meter Charge = 0 unit(s)	(+)	<u>\$0.00</u>
Non-Residential Per Meter Charge 1 unit(s)	(+)	<u>\$282.00</u>
Inspection Fees (not subject to ITCC)	(+)	<u>\$0.00</u>
Plus Service Trench, Conduits, & Substructures installed by PG&E on Private Property	(+)	<u>\$260.41</u>
SUB TOTAL	(=)	<u>\$1,683.76</u>
Less Excess Service Facilities Installed by Applicant	(-)	<u>\$0.00</u>
Less Service Costs Beyond Preferred Location by Applicant	(-)	<u>\$0.00</u>
Less Service Trench in the Franchise Area or on & 3rd Party Property installed by Applicant	(-)	<u>\$0.00</u>
Less Rule 16 Applicant Design Work Associated with Excess	(-)	<u>\$0.00</u>
Total Rule 16 Non-Refundable Amount	(=)	<u>\$1,683.76</u>

Rule 15 Non-Refundable Payments

Distribution Extension Costs not Qualified for Refunds		<u>\$0.00</u>
Inspection Fees	(+)	<u>\$920.44</u>
Re-estimating/Composite Preparation	(+)	<u>\$0.00</u>
Cost of Additional Applicant Design Plan Checks	(+)	<u>\$0.00</u>
Value of Distribution Conduits	(+)	<u>\$1,868.67</u>
Distribution Risers Installed by PG&E	(+)	<u>\$1,883.46</u>
Value of Distribution Trench	(+)	<u>\$7,982.00</u>
PG&E Land Rights Costs	(+)	<u>\$2,323.32</u>
Rule 15 Trench Permits Obtained by PG&E	(+)	<u>\$0.00</u>
Other	(+)	<u>\$0.00</u>
SUB TOTAL	(=)	<u>\$14,977.89</u>
Plus ITCC @ 24%	(+)	<u>\$3,594.69</u>
Other Non-taxable Charges	(+)	<u>\$0.00</u>
SUB TOTAL	(=)	<u>\$18,572.58</u>
Less Cost of Distribution Line Extension Installed by Applicant	(-)	<u>\$0.00</u>
Less Distribution Substructures by Applicant	(-)	<u>\$0.00</u>
Less Rule 15 Applicant Design Work	(-)	<u>\$0.00</u>
Less Distribution Conduits Installed by Applicant	(-)	<u>\$1,868.67</u>
Less Distribution Trench Provided by Applicant	(-)	<u>\$7,982.00</u>
Total Non-Refundable Electric Rule 15 Amount	(=)	<u>\$8,721.91</u>



000133175536

Relocation / Rearrangement of PG&E Facilities

Value of Relocation/Rearrangement Facilities		<u>\$0.00</u>	
Value of Relocation/Rearrangement Conduits & Substructures	(+)	<u>\$0.00</u>	
Value of Relocation/Rearrangement Trench & Excavation	(+)	<u>\$0.00</u>	
Engineering & Administrative Costs	(+)	<u>\$0.00</u>	
Value of Relocation Applicant Design Work	(+)	<u>\$0.00</u>	
Re-engineering/Comp Prep/Add'l AD Plan Checks	(+)	<u>\$0.00</u>	
Tie-in/Meter of Relocation/Rearrangement by PG&E	(+)	<u>\$0.00</u>	
Relocation/Rearrangement Trench Permits Obtained by PG&E	(+)	<u>\$0.00</u>	
Relocation/Rearrangement Land Rights	(+)	<u>\$0.00</u>	
Relocation/Rearrangement Inspection Fees	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$0.00</u>	
Including Net Joint Pole Credit Value of		<u>\$0.00</u>	
Plus ITCC @ 0%	(+)	<u>\$0.00</u>	
Plus Relocation/Rearrangement - Non Taxable	(+)	<u>\$0.00</u>	
D.0405055 Line Extension Costs - Residential (PMC Charge)	(+)	<u>\$0.00</u>	
D.0405055 Line Extension Costs - Non-Residential (PMC Charge)	(+)	<u>\$0.00</u>	
SUB TOTAL	(=)	<u>\$0.00</u>	
Less Relocation/Rearrangement Facilities Installed by Applicant	(-)	<u>\$0.00</u>	
Less Conduits & Substructures Installed by Applicant	(-)	<u>\$0.00</u>	
Less Trench & Excavation Provided by Applicant	(-)	<u>\$0.00</u>	
Less Value of Relocation Applicant Design Work	(-)	<u>\$0.00</u>	
Less Relocation/Rearrangement Salvage	(-)	<u>\$0.00</u>	
Total Relocation / Rearrangement of PG&E Facilities Amount	(=)		<u>\$0.00</u>
Actual Cost Billing Forecast⁽⁶⁾			
Total Non-Refundable Electric Rule 16 Amount	(+)	<u>\$1,683.75</u>	
Total Non-Refundable Electric Rule 15 Amount	(+)	<u>\$8,721.91</u>	
Total Non-Refundable Relocation / Rearrangement Amount	(+)	<u>\$0.00</u>	
Total Non-Refundable Costs	(+)	<u>\$10,405.66</u>	
Actual Cost Billing Forecast Fee	(+)	<u>\$0.00</u>	
Total Non-Refundable Payment	(=)		<u>\$10,405.66</u>

Value of Electric Facility Reinforcements by PG&E: \$0.00 based upon Applicant's estimated demand of: 0.00 kVa

(Reference: Payment Adjustments. Excess Facilities section of provisions)

(1) Total Service Allowance not to exceed the Cost of Service

(2) 10 Year Refundable and Discount Option credit amounts will be paid upon acceptance of facilities. Credit amounts are subject to future deficiency billing in accordance with the tariff.

(3) 10 Year Refundable and Discount Option credit amounts do not offset Other Non-Refundable or Relocation Fees. See Reimbursement Summary for a total of Reimbursements and Credits to be paid upon acceptance of facilities.

(4) Inspection Fees (Only Refundable if Applicant's Actual Cost is Used. Applicant's Actual Cost + Inspection Cannot Exceed PG&E's Estimate)

(5) The lower of PG&E's estimated costs or the Applicant's Contract Anticipated Costs (as documented on Form 79-1003

"Statement of Contract Anticipated Costs") will be used to establish the cost of Service and Distribution Line Extension subject to Allowance

(6) Per CPUC Decision 23-12-037, Actual Cost Billing Forecast is to cover any cost increases due to unforeseen circumstances.

Note: This supplemental detailed cost sheet is **for reference only** and is not intended for use in place of the actual contract for the project listed.



000133175536

1

10-Year Refundable payment option

Full advanced payment with
refund potential

How the Review is Calculated: Each year PG&E reviews the Applicant's usage and compares it to the allowance amount. The first and second year, PG&E will send you a letter stating if they are above or below their allowance. If the Applicant exceeds their allowance amount, we send a refund in the amount over the allowance, up to the total refundable amount on the contract. For example, if the allowance amount is \$10,000, but usage was \$12,000, then we will send the Applicant a check for \$2000 (as long as the total refund does not exceed the total refundable amount). On the third-year review, if that third year-usage is below the allowance amount, then we will send a deficiency bill for 100% of the difference. If the Applicant exceeds the allowance, then they may receive a refund.

Pros: The Applicant may receive refunds up to the refundable amount and can request additional reviews in years 4-10 to see if any additional refunds can be acquired.

Cons: The Applicant pays 100% of the refundable amount at the time of the contract and must pay 100% of the deficiency bill if one is incurred.

2

50% Discount payment option

Partial advanced payment with
no refund potential

How the Review is Calculated: Each year PG&E reviews the Applicant's usage and compares it to the allowance amount. The first and second year, PG&E will send you a letter stating if they are above or below their allowance. On the third year review, we take the average of the three years and compare it to the allowance. If the Applicant met or exceeded the allowance, then the review is complete. The deferred payment has been covered by their energy usage. If they are below their allowance, then we take the difference and send them a bill for 50% of the cost on a deficiency bill.

Pros: The Applicant only pays 50% of the refundable amount at the time of the contract and 50% of a deficiency bill if one is incurred.

Cons: They give up any potential refunds that could have been obtained if the 10-Year option was chosen.

Note: The Net Annual Revenue on your contract should be about 20% of your annual energy bill to meet the allowance amount granted.

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

RESOLUTION NO. 2026-27 05

**A RESOLUTION APPROPRIATING CONTINGENCIES
FOR PACIFIC GAS & ELECTRIC (PG&E) EXTENSION
TO 19287 HARTMANN ROAD, HIDDEN VALLEY LAKE**

WHEREAS, GOVERNMENT CODE 29125, provides that transfers and revisions from contingencies 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, the South Lake County Fire Protection District Board of Directors reviewed and approved at the PG&E Extension to 19287 Hartmann Road, Hidden Valley Lake contract #50149095 V1 payment option for non-refundable 50% Discount Option for Electric amount of \$62,045.35; and.

NOW, THEREFORE, BE IT RESOLVED THAT the South Lake County Fire Protection District Board of Directors, recognize the expenditure for the PG&E Extension, hereby directs the County Auditor-Controller to make the following appropriation:

Decrease 357-9557-795.90-91 Contingencies \$62,045

Increase 357-9557-795.63-13 Buildings & Imprvmnts.- Constr In Progress \$62,045

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 15th day of September, 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

Follow Up

C. ★ Public Profile

PPE – Fire Shelters
Process: 2026 Statewide Climate-Related Wildfire & Disaster Prevention and Preparedness Support

Contact InfoRequestDocuments 0

Applicant:
Chris Aragon
chris.aragon@fire.ca.gov
707-867-2944

Organization:
South Lake County Fire Protection District
94-2214592
707-987-3089
21095 Hwy 175, PO Box 1360
Middletown, CA 95461

Contact Email History

If your Organization information does not appear correct, please contact California Fire Foundation.
Thank you.

ApplicationFollow UpFollowUp PacketQuestion List⋮

Due by 09/18/2026 11:59 PM PDT.

Fields with an asterisk (*) are required.

▼ Question Group

Applicant
Name of the department, association or organization applying for grant funds.

South Lake County Fire Protection District

Project Name

What is the name of your project?

PPE - Fire Shelters

Decision Date

09/03/2026

Amount Awarded

\$

14,000.00

GRANT AGREEMENT

This Grant Agreement contains the terms and conditions of the grant awarded to your department or organization ("Grantee"). By electronically signing this Grant Agreement and accepting grant funds from the California Fire Foundation ("Grantor"), an officer or director of the Grantee makes the following representations and agrees to the obligations and conditions set forth.

The California Fire Foundation requires this agreement to be electronically signed and related forms submitted prior to issuing any grant funds.

If you are not able to utilize all or part of the grant funds awarded for this project, contact us at **800.890.3213** or cffgrants@cpf.org

Use of Grant Funds*

1. Grant funds shall be expended solely in support of the objectives detailed in your proposal and budget for the above-referenced project.
2. Grant funds shall not be used for lobbying expenditures or to aid in the election or appointment of a public official or in the passage or defeat of a ballot measure.
3. Grantee agrees to defend and hold harmless the Grantor and its officers and employees from and against any claim, including the expenses of investigation and defense of such claim, arising out of or in any way connected with this grant or the expenditure of grant funds.

4. Grantee shall furnish to the Foundation any information concerning a major program or budget change in the proposal.
5. Grantee shall maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation that details all grant funds used for the approved proposal and budget.
6. Any unexpended or undisbursed funds must be reported to the Foundation **and may not be retained** without prior written approval. Grantee is required to contact the California Fire Foundation to discuss status and potential return or reallocation of any unspent funds, regardless of the amount.
7. The Foundation reserves the right to discontinue, modify or withhold any payment(s) that might otherwise be due under this grant, to require a refund of any unexpended funds, or both, if, in the Grantor's judgment, either of the following occur:
 - Grant funds have been used for purposes other than those contemplated by this agreement; or
 - Such action is necessary to comply with the requirements of any law or regulation affecting either the Grantee's or the Grantor's responsibilities under the grant.

☐ I agree to the above

The California Fire Foundation prefers to issue grant awards via physical check. **A check will be sent by US Mail to the following address you provide:**

Grantee's Finance Contact (Name - First and Last)*

Finance Contact's Email Address*

☐	
--------------------------	----------------------

Finance Contact's Phone Number*

Payee*

Name of department, agency or organization that the check is made payable to.

Important! Payee name listed **must match** the name provided on the W-9 below.

Payee Address*

Address that the check should be sent to via US Mail

Example:

SoCal Fire Department
c/o City of SoCal, Accounting Department
1234 Southern Street
SoCal, CA 56789

250 characters left of 250

W-9*

Upload a completed W-9 for the grantee ([download a blank one here](#))

Important! To avoid causing a delay in processing your award, follow the below instructions:

- **All Grantees** - Your uploaded W-9 **must include** a signature and date, and the name provided on the W-9 **must match** the payee name noted in the section above.
- **Nonprofit Grantees** - Be sure to select "Other" as your organization's federal tax classification and on the corresponding line write "Nonprofit corporation exempt under IRS Code Section ____" (*i.e. fill in blank with the IRS Code Section applicable to your organization, such as 501(c)(3)*)
- **Fire Department Grantees** - Be sure to select "Other" as your department's federal tax classification and on the corresponding line indicate whether you are a fire district, municipality, etc.

PDF

Upload a file [5 MiB allowed]

Compliance*

1. Grantee shall not engage in any activity that is inconsistent with the terms of this Grant Agreement, including using these funds in a fashion inconsistent with the Grantor's status as an organization exempt from taxation under Internal Revenue Code Section 501(c)(3) and related IRS regulations and rulings.

2. Grantee shall not, directly or indirectly, engage in, support, or promote violence or terrorist-related activities.

☐ I agree to the above

Cooperation*

1. Grantee shall cooperate with the Grantor in supplying additional information or in complying with any procedures which might be required by any governmental agency in order for the Grantor to establish the fact that it has observed all requirements of the law with respect to this grant.

☐ I agree to the above

Partnership Recognition*

It is an expectation that Grantee publicly acknowledges this award. In recognition of the funding partnership, Grantee shall:

1. Acknowledge Grantor's support using the resources provided in these toolkits ([ENGLISH](#) | [SPANISH](#)) for distribution across Grantee's social media channels and any publications or grant project-related communication(s);
2. Always use Grantor's full name -- **California Fire Foundation** -- when referencing the Foundation; and
3. Where possible, include this written acknowledgement when referencing the grant: *This project is made possible from a grant awarded in partnership with the California Fire Foundation.*

Grantor, at its discretion, may include information regarding this grant in its periodic reports and through its various media channels.

☐ I agree to the above

Grant Reporting*

1. Grantee shall submit a brief final impact report through the Grantor's **online grants' portal** ***no later than 45 calendar days*** after the end date of Grantee's project, as stated in the awarded proposal. ***NOTE: *Access to the final impact report will appear on Grantee's dashboard in the portal shortly after this agreement is submitted and Grantor has issued award.*
2. Grantee's final report shall include:
 - A summary of what was accomplished within the project period via the expenditure of grant funds;
 - The status of project objectives with respect to how grant funds were expended to attain said objectives;
 - A description of progress made, including any challenges, opportunities, or outcomes;
 - Media, including links to pictures and/or video clips highlighting Grantee's project; and
 - A final total project budget (which may be greater than the amount of the grant) and corresponding expenditures since the start of the grant period. ***Please include related receipts and/or invoices.***

Failure to submit a final report as required may result in the Grantee being deemed ineligible for future grant opportunities from the California Fire Foundation.

☐ I agree to the above

ACCEPTANCE

By electronically signing this Grant Agreement below, the Grantee's signatory represents to the Grantor that they have the authority to sign this agreement on behalf of the Grantee. *This grant may be withdrawn if you do not accept and submit a completed grant agreement within 14 calendar days.*

By selecting the "I Accept Grant Terms and Conditions" below, Grantee agrees to accept and comply with the stated terms and conditions of this grant.

☐ I Accept Grant Terms and Conditions

Name of Signatory (First, MI and Last)*

DISCLAIMER: *By typing your name below you are signing this Grant Agreement electronically. You agree that your electronic signature is the legal equivalent of your manual signature on this agreement.*

Signatory's Title*

The California Fire Foundation truly values this opportunity to partner with you on your project and wishes you every success in the coming months!

One submitted, your responses cannot be edited. Carefully review your answers prior to submitting. After submitting your completed Grant Agreement, you will receive an email confirmation from us. If you haven't already, please be sure to mark administrator@grantinterface.com as a safe sender.

Due by 09/18/2026 11:59 PM PDT.

Save Follow Up

Submit Follow Up

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

4 **RESOLUTION NO. 2026-27 06**

5
6 **A RESOLUTION ESTABLISHING AND APPROPRIATING**
7 **OVER-REALIZED / UNANTICIPATED REVENUES**
8 **FROM CALIFORNIA FIRE FOUNDATION**
9

10
11 **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions
12 between funds may be available for specific appropriation by a four-fifths vote of the Board at a
13 noticed public hearing held as part of any regular or special meeting of which all members have
14 had reasonable notice; and,
15

16 **WHEREAS**, South Lake County Fire Protection District Board of Directors reviewed and
17 accepts grant funds from the California Fire Foundation for PPE – Fire Shelters Project award
18 amount of \$14,000.
19

20 **NOW, THEREFORE, BE IT RESOLVED THAT** the South Lake County Fire Protection
21 District Board of Directors directs the County Auditor-Controller to increase the budget
22 according to the following:
23

24 Increase 357-9557-453.54-90 State Other \$14,000

25 Increase 357-9557-795.11-00 Clothing & Personal Supplies \$14,000
26

27 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
28 Lake County Fire Protection District at a regular meeting held on the 15th day of September,
29 2026 by the following vote:
30

31 AYES:

32
33 NOES:

34
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



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

Jenavive Herrington
County Clerk/Auditor-Controller

Ref. No 26L-135

June 30, 2026

RECEIVED
SOUTH LAKE COUNTY FIRE

JUL 10 REC'D

21095 HIGHWAY 175
MIDDLETOWN CA 95461

Dear Filing Agency,

The Political Reform Act requires every local government agency to review its Conflict of Interest code biennially.

Enclosed please find a copy of the following documents from the Fair Political Practices Commission:

- Your agency's current Conflict of Interest code
- 2026 Local Agency Biennial Notice.
- 2026 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

Please review these documents and the Conflict of Interest Code for your agency. If amendments to the code are necessary, please notify us by marking the appropriate box on the Biennial Notice. The amended code must then be approved by your Board Members and forwarded to the Auditor-Controller's Office within 90 days. Upon reviewing the amended Conflict of Interest Code, it will be forwarded to the Board of Supervisors for approval. Please note, the amended code will not be effective until it has been approved by the Board of Supervisors.

If no amendments are required please indicate by marking the box "No amendment is required." Please return this form to the Auditor-Controller's office no later than **October 1, 2026**.

The Fair Political Practices Commission (FPPC) offers free advice by phone at (866) ASK-FPPC or by email at advice@fppc.ca.gov. More information is also available on the FPPC's website at www.fppc.ca.gov.

Please do not hesitate to contact me at (707) 263-2311 if you have any questions.

Thank you.

Jenavive Herrington
County Clerk/Auditor-Controller

By: Kristopher Allen
Deputy County Clerk

2026 Local Agency Biennial Notice

Name of Agency: South Lake County Fire Protection District

Mailing Address: P.O. Box 1360, Middletown, CA 95461

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☒ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

County Clerk's Office
Attn: Form 700 Filings
255 N. Forbes St. Rm 209
Lakeport, CA 95453

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

www.fppc.ca.gov
FPPC Advice: advice@fppc.ca.gov (866.275.3772)
Page 1 of 1

2026 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By July 1, 2026: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By October 1, 2026: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2026 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

The Local Agency Biennial Notice is not forwarded to the FPPC.

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on [FPPC's website](#).



Conflict of Interest Code EXHIBIT A

Entity: Fire Protection District

Agency: South Lake County Fire Protection District

Position	Disclosure Category	Files With
Assistant Fire Chief	DIST-01,02,03,04	County of Lake
Battalion Chief	DIST-01,02,03,04	County of Lake
Director	DIST-01,02,03,04	County of Lake
Fire Chief	DIST-01,02,03,04	County of Lake

Total: 4



Disclosure Descriptions EXHIBIT B

Entity: Fire Protection District
Agency: South Lake County Fire Protection District

Disclosure Category	Disclosure Description
DIST-01,02,03,04	Positions designated to be in this category shall disclose as follows: (a) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District. Positions in this category shall disclose interests in real property or interests (or business positions) in any business, which owns real property, if the property is located within the District or within two miles of its boundaries, and disclose all income and investment interests, and business positions in any business entity or source of income which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the District for which the designated employee is Manager, Director, or Employee. Positions in this category shall also disclose all income and investment interests, and business positions in any business entity or source of income which does business with the District or has done business with the District during the two years prior to the time a statement is required to be filed hereunder which manufacture or sell supplies, books, machinery, or equipment of the type utilized by the District in which the designated employee is Director, Manager or an employee.



List of Positions with Filer Names

Last Name	First Name	Middle Name	Position	Start Date
Fire Protection District				
South Lake County Fire Protection District				
Bostock	Rob	S.	Director	02/21/2006
Cline	Stephanie		Director	07/20/2021
Comisky	James		Director	02/17/2009
Duncan	Paul		Assistant Fire Chief	12/06/2022
Lau	Joshua		Battalion Chief	11/12/2024
Martinelli	Madelyn		Director	12/08/1999
Ryan	Matt		Fire Chief	07/15/2024
Stephenson	Matthew		Director	12/20/2022

Agency Total: 8

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

RESOLUTION NO. 2022-23 08

A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE

WHEREAS, The Political Reform Act, Government Code §81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted California Code of Regulations, Title 2, §18730, that contains the terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings.

NOW, THEREFORE, BE IT RESOLVED the South Lake County Fire Protection District Board of Directors adopts the terms California Code of Regulations, Title 2, §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and constitute the Conflict of Interest Code for the South Lake County Fire Protection District (District), which is to remain in full force and effect until amended, along with the following designated positions and disclosures:

Designated Officers: Board of Directors (5 members)

Fire Chief

Assistant Fire Chief

Battalion Chief

Disclosures: 1) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District; 2) All interests in real property or interests (or business positions) in any business, which owns real property, if the property is located within the District or within two miles of its boundaries; 3) All income and investment interests, and business positions in any business entity or source of income which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the department or District for which the designated employee is Director, Manager, or Employee; 4) All income and investment interests, and business positions in any business entity or source of income which does business with the District or has done business with the District during the two years prior to the time a statement is required to be filed hereunder which manufacture or sell supplies, books, machinery, or equipment of the type utilized by the department or District in which the designated employee is Director, Manager or an Employee; and

Pursuant to section 4 of the standard Code, designated officer shall file Statements of

Economic Interest (Form 700) with the County of Lake County Clerk, with a copy retained by the filing officer, who is the Clerk to the Board, who will make statements available for public inspection and reproduction, pursuant to Government Code §81008.

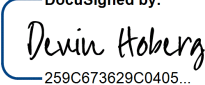
THIS RESOLUTION was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on the 20th day of September, 2022 by the following vote:

AYES: Bostock, Cline, Comisky, Martinelli, Hoberg

NOES: None

ABSENT OR NOT VOTING: None

DocuSigned by:

BY: 
259C673629C0405...

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
DEVIN HOBERG, President, Board of Directors

DocuSigned by:

ATTEST:


AA6C7B669C144F1...

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 07**
5

6 **A RESOLUTION AUTHORIZING APPLICATION FOR FEDERAL EXCESS**
7 **PERSONAL PROPERTY (FEPP) IN ACCORDANCE WITH**
8 **COOPERATIVE FORESTRY ASSISTANCE ACT (CFAA) OF 1978**
9 **(16 U.S.C. CHAPTER 41 § 2101)**
10

11
12 **WHEREAS**, there is need for excess personal property from the United States
13 Department of Agriculture (USDA) Forest Service through the FEPP program to help actively
14 engage in the prevention, protection, and suppression of all wildland, rural, structural or other
15 fires in the County of Lake; and,
16

17 **WHEREAS**, the loan of certain FEPP items is available for local fire agencies as
18 described in the USDA Forest Service FEPP Desk Guide, in accordance with the CFAA of 1978
19 (16 U.S.C. Chapter 41 § 2101)
20

21 **NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Directors of the South Lake
22 County Fire Protection District accepts the agreement with the State of California, Department
23 of Forestry and Fire Protection (Cal Fire), Agreement No. 991316 for the loan of Federal Excess
24 Personal Property, attached hereto, and authorizes Assistant Fire Chief Paul Duncan to execute
25 agreement for the Board of Directors.
26

27 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
28 Lake County Fire Protection District at a regular meeting held on the 15th day of September,
29 2026 by the following vote:
30

31 AYES:

32
33 NOES:

34
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

**DEPARTMENT OF FORESTRY & FIRE PROTECTION
BUSINESS SERVICES OFFICE**

Federal Property Unit
P. O. Box 944246
Sacramento, CA 94244-2460
(916) 955-4108
Website: www.fire.ca.gov



September 11, 2026

Gloria Fong, Staff Services Analyst
South Lake County Fire Department
P.O. Box 1360
Middletown, CA 95461

Subject: Federal Excess Personal Property (FEPP) Cooperative Agreement Number 991316

Dear Analyst Fong:

Enclosed is a renewal Cooperative Agreement with the California Department of Forestry and Fire Protection (CAL FIRE) for the Federal Excess Personal Property (FEPP) Program. Currently, the fire department has four property items listed in Attachment A.

A Want/Wish list form is available for you to complete if you choose. This form helps our office understand your fire department's needs so we can work more effectively as a team to acquire property.

Please review the agreement for accuracy, ensuring that all details are correct, and then complete the following:

1. Review the Cooperative Agreement and have page six (6) signed by the Fire Chief.
2. Include a signed *resolution from the governing board/council approving continued participation in the FEPP Program. A blank resolution is included, but you may use your own version.
3. Fill out the GSA PPMS Screener Request Form – this gives access to selected individuals to view available property on the GSA website.
4. Email your completed agreement and additional paperwork listed above to Alicia.Hastings@fire.ca.gov.

Alternatively, you may mail your completed packet to:

CAL FIRE Federal Property Unit, P.O. Box 944246, Sacramento, CA 94244-2460

Attn: Alicia Hastings

**NOTE: According to the United States Department of Agriculture (USDA) Forest Service, the signed resolution from the governing board or council is a crucial part of the agreement. Without it, the agreement is incomplete, and CAL FIRE cannot complete the agreement process.*

We will email you a copy of the agreement once we have obtained the additional signatures.

We appreciate your prompt assistance in finalizing this agreement. Your cooperation is essential to this process. Please contact me if you have any questions.

Sincerely,

ALICIA HASTINGS
Federal Property Coordinator
Alicia.Hastings@fire.ca.gov
(916) 955-4108

Enclosure

cc: Chris Cabrera, Fire Captain (FC), Sonoma-Lake-Napa Unit (LNU)
Benjamin Schneider, Forestry Logistics Officer (FLO), Sonoma-Lake-Napa Unit (LNU)

STATE OF CALIFORNIA
THE NATURAL RESOURCES AGENCY
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE
USDA FOREST SERVICE
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

This agreement is entered into by and between

THE STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

SOUTH LAKE COUNTY FIRE DEPARTMENT

This agreement made and entered into this day of , 20 , by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as the STATE and the **South Lake County Fire Department**, hereinafter referred to as the COOPERATOR, covenants as follows:

I. PURPOSE

The STATE has been approved as an agent of the United States Department of Agriculture (USDA) Forest Service for administering Federal Excess Personal Property (FEPP) as part of the Cooperative Fire Protection Program, which allows the COOPERATOR to take custody and use FEPP property for wildland and rural community fire protection services.

II. MUTUAL INTEREST OF PARTIES

Both the STATE and the COOPERATOR have a mutual interest in the prevention, protection and suppression of all wildland and rural community fires near and adjacent to the property and the people of California.

III. AUTHORITIES

The Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. § 483) and the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. § 2106(c)) authorizes the FEPP Program as an element of the Cooperative Fire Protection Program (16 U.S.C. § 2106(b)). Under these authorities, the USDA Forest Service may lend FEPP property needed for wildland and rural community fire protection to the STATE and to local paid or unpaid fire departments for their use.

IV. RESPONSIBILITIES
THE COOPERATOR AGREES:

1. Primary use of FEPP property must be 90 percent for activities directly related to wildland and rural community fire protection; however, situations may occur that make this exclusive use impractical. Non-fire emergency use of FEPP property is authorized and limited to no more than 10 percent total usage. Abuse of the 10 percent non-fire use standard could result in recall of the property on loan, suspension from the program, or other sanctions.

2. FEPP property acquired by the COOPERATOR is not permitted to be rented, leased, loaned, or traded to another party; no exceptions. FEPP property is not permitted to be transferred or sold without prior approval from the STATE or the USDA Forest Service. FEPP property is for official use only; personal use of FEPP property is prohibited, violates the law, and this Cooperative agreement. Any personal use violations found, subjects the COOPERATOR to penalties and FEPP property recall as determined by the STATE and the USDA Forest Service.
3. To immediately notify the STATE of receipt of FEPP property during the acquisition process.
4. To bear the entire cost of transportation, retrofit, modification, maintenance, repairs, and operation of acquired FEPP property while in the COOPERATOR's possession.
5. The COOPERATOR must paint any FEPP rolling stock acquired directly from the USDA Forest Service that has the distinct Forest Service green color. If the FEPP property is acquired from the Department of Defense (DoD) and has military colors or markings, it must be painted. This is mandatory per the STATE and the USDA Forest Service. The painting of the FEPP vehicle must be accomplished within one (1) calendar year of the acquisition.
6. To register all FEPP rolling stock with the California Department of Motor Vehicles (DMV) within 60 days of receipt of property. Lien Holder will remain as the USDA Forest Service. This is mandatory as ownership remains with the USDA Forest Service. Registered Owner will be the COOPERATOR.
7. To obtain prior to operation of any FEPP property the minimum liability insurance in the amount required by State law to cover the operation of FEPP rolling stock. The COOPERATOR must maintain adequate insurance to cover damages or injuries to cover persons or property relating to the use of the property. Proof of insurance coverage must be provided to the STATE in the form of an insurance policy or a self-insured statement on an official letterhead.
8. Drivers of FEPP property must take the necessary equipment training and have a valid California operator license to operate the loaned vehicle(s).
9. To make FEPP property operable and ready to be placed into service for wildland and rural community fire protection, including fire suppression and prevention. Operational condition of the property will be achieved within one (1) year to the date of property pick up/receipt.
10. FEPP property cannot be modified or cannibalized without prior authorization from the STATE and the USDA Forest Service. The COOPERATOR shall contact the STATE with a request and justification to modify or cannibalize any FEPP property. The request must be submitted for approval before any modification or cannibalization to FEPP property takes place.
11. The COOPERATOR is responsible for the proper care, maintenance, security and storage of all acquired FEPP property.
12. All FEPP property must be identified as property belonging to the USDA Forest Service and for fire use only. The STATE will provide USDA Forest Service property tags along with a property number assigned to accountable FEPP property.

13. To promptly report any FEPP property when it is no longer needed by the COOPERATOR to the STATE and the USDA Forest Service for disposal authority. The COOPERATOR is not to release FEPP property to anyone unless the STATE and the USDA Forest Service have provided the proper authorization and documentation needed. The COOPERATOR is to provide reasonable access to authorized personnel for inspection and removal of FEPP property.
14. Ownership of all accessories, tools, light bars, sirens and equipment which is added to the loaned FEPP property remains with the COOPERATOR and must be removed prior to the disposal process.
15. Accidents involving FEPP property must be reported directly to the STATE within 10 days of the situation. This includes accidents that result in death, injury, illness, or property damage (more than \$350). Depending on the type of accident, the STATE will provide direction to the COOPERATOR on the information required to be submitted to the USDA Forest Service.
16. Lost, stolen, damaged or destroyed FEPP property shall be reported to the STATE for proper documentation and handling.
17. When FEPP property is lost, damaged, destroyed or stolen, a determination is required whether there was negligence on the part of the COOPERATOR. The STATE shall make a recommendation to the USDA Forest Service Property Management Officer (PMO) whether there was negligence or gross negligence.
 - a. Negligence: The failure to abide by Federal rules and regulations.
 - i. Repeated instances of negligent damage to FEPP property by staff of the COOPERATOR may be cause for the STATE to suspend further acquisitions by the COOPERATOR until the reasons for the negligence are identified and steps taken to prevent further instances.
 - b. Gross negligence: The intentional, willful, or wanton failure to exercise a reasonable degree of care to protect FEPP property in one's custody in reckless disregard of the consequences of the actions.
 - i. If the STATE determines that there is apparent gross negligence on the part of the COOPERATOR staff, the findings plus all supporting documentation shall be forwarded by the STATE to the USDA Forest Service PMO for a final determination.
 - ii. Should the USDA Forest Service submit the final determination is one of gross negligence and sends the STATE a Bill of Collection for FEPP property under the COOPERATOR's care, the COOPERATOR will reimburse the STATE for all the costs listed on the Bill of Collection.
 - iii. The COOPERATOR shall be suspended from acquiring any additional FEPP property for a set time as determined by the STATE.
 - iv. A second case of gross negligence will cause the COOPERATOR to lose all privileges of participation in the FEPP program as determined by the STATE.
18. To perform/participate in the physical inventory process on FEPP property in the COOPERATOR's possession every two (2) years.
19. The STATE and the USDA Forest Service will periodically conduct joint reviews of the FEPP program to ensure compliance with the USDA Forest Service and other applicable statutes, regulations and policies are being followed. The COOPERATOR must participate and provide access to all physical FEPP property along with access to all FEPP documentation during the review. The STATE is authorized to perform audits and reviews by STATE personnel, in between joint reviews, to provide the USDA Forest Service information for FEPP program improvements.

20. To retain all documentation on all inventoried FEPP property for six (6) years and three (3) months after the year designated for the disposal of the property. The STATE will send all mandatory documentation required for acquisition, management and disposal of FEPP property to the COOPERATOR as these processes occur.
21. The COOPERATOR must provide access to and the right to examine all records, books, papers or documents relating to the FEPP program to the USDA Forest Service, the USDA Office of the Inspector General (OIG), the Comptroller General of the United States, the STATE and their authorized representatives.
22. To comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.

V. OTHER AGREEMENT TERMS
IT IS MUTUALLY AGREED THAT:

1. Title to all FEPP property shall remain vested in the United States federal government.
2. The COOPERATOR shall complete a resolution, or a statement from their governing board/council, approving participation in the FEPP program. The resolution must be received with this Cooperative agreement as a requirement of the Terms and Conditions before the STATE will prepare or continue (in the case of a renewal agreement) the COOPERATOR's access to screen and manage FEPP property.
3. All FEPP property loaned to the COOPERATOR shall be for an indefinite period of time, unless the COOPERATOR is negligent of program requirements as detailed in the Terms and Conditions of this Cooperative agreement as well as any Federal regulations that govern the FEPP program. The agreement may be terminated by either party after giving notice 60 days in advance of such termination to the other party.
4. The STATE will not be responsible for furnishing spare parts for FEPP property and the COOPERATOR accepts all FEPP property "as is" without any warranties of any kind, either expressed or implied.
5. Amendments to this Cooperative agreement covering acquisitions and disposals of FEPP property will be submitted by the STATE to the COOPERATOR for review and signature. These Amendments will be sent upon completion of the action taken and must be returned signed and dated by the COOPERATOR to the STATE to maintain accurate record keeping as required by the USDA Forest Service.
6. COOPERATORS with any FEPP property will cooperate with regulatory agencies to ensure compliance with Federal and State regulations, program and property management requirements.
7. In the event of any dispute over FEPP loaned equipment or any terms or conditions contained herein, the dispute shall be decided by the STATE and its decision shall be binding and final.

8. The parties hereto agree that the COOPERATOR, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the COOPERATOR, performing under the terms of this Cooperative agreement, are not acting as officers, employees or agents of the State or the Federal government.
9. The COOPERATOR agrees to defend, indemnify, save and hold harmless the STATE as defined herein, and the Department of Forestry and Fire Protection (CAL FIRE), their officers, agents and employees against all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the COOPERATOR, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property transferred.
10. The period of this agreement is for five (5) years from the date of last signature on page six (6) and entered on page one (1), if no violations or signatory changes occur. Thereafter, the agreement shall be reviewed every other year for compliance by the STATE during the agreement review process and extended if no violations or changes have occurred, not to exceed a five (5) year term renewal. This Cooperative agreement supersedes all prior agreements related to the FEPP program.
11. Either party may terminate this agreement by providing written notice to the other party 60 days prior to the termination date. If the agreement is terminated, the COOPERATOR shall be ineligible to continue participation in the FEPP program. Upon termination of this Cooperative agreement, all FEPP property assigned to the COOPERATOR shall be returned to the STATE. Prior to terminating a COOPERATOR's eligibility for cause, the STATE shall attempt alternative resolutions.
12. Any information provided to the STATE under this Cooperative agreement is subject to the Freedom of Information Act (5 U.S.C. §§ 551 *et seq.*).
13. The primary contact information of the parties hereto, for all notices, payments, repayments, or any other activity required or contemplated under the terms of this Cooperative agreement are:

Cooperator Name:	Department of Forestry and Fire Protection (CAL FIRE) Federal Property Programs
South Lake County Fire Department	
Contact Name: Gloria Fong	
Title: Analyst I	
Street Address:	Street Address:
21095 Highway 75	710 Riverpoint Court West Sacramento, CA 95605
Mailing Address:	Mailing Address:
P.O. Box 1360	P.O. Box 944246
City:	City:
Middletown	Sacramento
Zip:	Zip:
95461	94244-2460
Phone Number:	Phone Number:
(707) 987-3089 Ext.	(916) 956-7610
Cell Phone Number:	Fax Phone Number:
(707) 481-2362	(916) 894-9880
Email:	Email:
Gloria.Fong@fire.ca.gov	FederalProperty@fire.ca.gov

14. Local CAL FIRE Unit contact information:

CAL FIRE Unit: Sonoma - Lake - Napa Unit (LNU)	Point of Contact: LNU Forestry Logistics Officer
Physical Address: 1199 Big Tree Rd.	
City: St. Helena	Zip Code: 94574
Phone Number: (707) 967-1400 Ext. :	

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year of the last signature below.

COOPERATOR	
NAME OF COOPERATOR: South Lake County Fire Department	
BY (Authorized Signature): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Paul Duncan, Fire Chief	
STATE OF CALIFORNIA Department of Forestry and Fire Protection (CAL FIRE)	
BY (CAL FIRE Unit Chief): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Matt Ryan, Unit Chief, Sonoma-Lake-Napa Unit (LNU)	
BY (CAL FIRE State and Federal Property and Recycling Manager): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Melissa Hillis, State and Federal Property and Recycling Supervisor I	

STATE OF CALIFORNIA
THE NATURAL RESOURCES AGENCY
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE
USDA FOREST SERVICE
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

ATTACHMENT A

SOUTH LAKE COUNTY FIRE DEPARTMENT

	ITEM:	SERIAL #:	PROPERTY #
1.	2-Door Utility Truck, 2001 Navstar, 4X2	1HTSCABM51H346217	AG0001485449
2.	Rough Terrain Forklift, 1980 Pettibone, 6,000 LB Capacity	6058	AG0001561806
3.	Snowcat Vehicle, 1979 Bombardier, Mdl- 252G	511780042	AG0001751750
4.	Rough Terrain Forklift, 2013 Skytrak, Mdl- 600M, 6,000 LB Capacity	6000M201637	PP0000070661
5.			
6.			
7.			

Rev. November 2022



SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

100 Years 1925 - 2025

PO Box 1360
Middletown, CA
(707) 987-3089

September 15, 2026

The Honorable Helen Owen
Lake County Board of Supervisors, District 1
255 N. Forbes Street
Lakeport, CA 95453

Subject: Request for Permit Fee Waiver – New District 1 Fire Station

Dear Supervisor Owen:

I am writing on behalf of the South Lake County Fire Protection District Board of Directors to respectfully request your sponsorship and formal support for a waiver of all county permit fees. The waiver being requested is associated with the new fire station at 19287 Hartmann Road, Hidden Valley Lake.

As the District 1 Supervisor representing our South County Communities, including Middletown, Hidden Valley Lake, and Lower Lake, you are acutely aware of how critical robust public safety infrastructure is to our region. This new fire station will replace the currently inadequate facility that was initially constructed as a volunteer station, not intended to support modern 24-hour staffing, firefighter housing or contemporary emergency response operations.

Waiving these fees will allow vital public funds to be reinvested directly into this project. Project planning and design is complete and is in the final steps of securing county approvals, positioning the project to move forward quickly upon receipt of funding. The estimated project cost is \$9 million.

Thank you for your continued dedication to public safety and your unwavering support of our first responders.

Sincerely,

Stephanie Cline
President, Board of Directors



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

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

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, August 18, 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 7:00 p.m.*
2. *President Cline led pledge of allegiance.*
3. *Roll Call: Directors Rob Bostock, Madelyn Martinelli, Matthew Stephenson, Vice President Jim Comisky and President Stephanie Cline. Also, present Chief Matt Ryan, Battalion Chief Chris Aragon, Board Clerk (SSA) Gloria Fong, and Office Tech Karin Collett.*
4. **BOSTOCK/MARTINELLI MOTION** to approve agenda. *AYES: Bostock, Comisky, Martinelli, Stephenson, Cline. NOES: None. MOTIONED 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. None.*
6. *Communications:*
 - 6.a. *Fire Sirens – No report from them other than not being open because of construction over there.*
 - 6.b. *Fire Safe Council*
 - 6.c. *Volunteer Association – Association President Todd Fenk reports Byron Madole and paid call firefighters did the work next door at the sirens, bagged groceries at Grocery Outlet and handed out Fire Extinguishers and tools. Tonight, we are here to celebrate the promotion of Michael Berardino who will start paramedic school next week and will be handing over to others the high school shadow program he handled last school year. Last school year he had 4 students sign up and after that round he had 14-16 students.*
 - 6.c.1. *Promotion from paid call firefighter to paid call operator: Michael Berardino – pinned by Chief Duncan.*
 - 6.d. *Chief's Report – In addition to his report, chief reports they are starting to look at how staffing will look like for the MAHA development and just drafted Director Comisky to help.*
 - 6.e. *Finance Report – SSA Fong helped with Woodside incident for about a week, paying for meals and hotels.*

6.f. Directors' activities report -

Stephenson- *No activities to report.*

Comisky- *Reports he continues to work with Fire District of California, hitting Sacramento often, fighting for fire funding.*

Bostock- *Reports he and Director Martinelli are on the policy committee and will be meeting.*

Martinelli- *Reports she updated Wells Fargo Bank signature cards.*

Cline- *Reports she been working with Roberta MacIntyre on funding with Northern Sonoma Fire District, who are agreeable in moving forward.*

7. Regular Items:

7.a. PUBLIC HEARING: Consider and approve Resolution No. 2026-27-01, A Resolution Certifying and Requesting County of Lake Collect Special Tax (Direct Assessments) on the 2026-2027 County Tax Rolls. Placed on agenda by SSA Gloria Fong.

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

7.b. PUBLIC HEARING: Consider and approve Resolution No. 2026-27-02, A Resolution Adopting Budget for Fiscal Year 2026-2027. Placed on agenda by SSA Gloria Fong.

Resolution recaps \$8,619,419 budget being adopted. Prices are up about 3% across the board.

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

7.c. Consider and approve the surplus of water tender (1985 Van Pelt). Placed on the agenda by Chief Paul Duncan.

With the receipt of the date on the new water tender we can surplus the old water tender.

COMISKY/BOSTOCK MOTION to approve 7c. AYES: Bostock, Comisky, Martinelli, Stephenson, Cline. NOES: None. **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. July 21, 2026 – Meeting Minutes

8.b. Warrants – August

Check 12176 to US Bank is changed to \$34,070.50 because of additional charges for \$240.00 to Space X (Starlink), \$600.60 to Rancho Landscape and \$565.50 to Layne Paving and check 12177 to AT&T in amount of \$368.72 is added. This change and addition changes tonight's warrant total to \$196,034.87.

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

9. **MARTINELLI/COMSIKY MOTION** to adjourn meeting at 7:25 p.m. All in attendance in favor.

*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 Audit Trail

Detail Report by Vendor, Invoice
Run Date: 09/11/2026 05:31:27pm By: GF

Selection Criteria:
Include Inv Batch No: SLCF 09/18/2026

Report Template:
AP Invoice Report
I:\WinCAMS\slfiles\report\criteria\AP Invoice Report.rst

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12178	ACTION SANITARY	544650	9/1/2026	PORTABLE TOLIET, SINK TRAILER	357-9557-795-14-00-60	193.05	
12178	ACTION SANITARY	544857	9/2/2026	PORTABLE TOILET SERVICE	357-9557-795-14-00-60	80.00	
12179	ARCHIOLOGIX	ALX93366	8/31/2026	ARCHITECTURAL SVCS 08/31/26	357-9557-795-63-13-63	3,900.00	FEMA DRY FLOODPROOFING
12180	BARBARA HORST	HORSTSEP2026	9/4/2026	OPEB REIMBURSEMENT	357-9557-795-03-30-R	836.92	
12181	BEYOND LUCID TECHNOLOGIES INC	BLT1190	8/26/2026	DATA EXCHANGE SERVICE	357-9557-795-23-80-AB	1,000.00	
12182	BYRON E MADOLE	INV0015	8/31/2026	STATION DUTY MAINTENANCE	357-9557-795-17-00-60	8,234.85	
12182	BYRON E MADOLE	INV0016	8/31/2026	FUELS REDUCTION AUGUST	357-9557-795-17-00-60	959.40	24-DG11052012-186
12183	CALLAYOMI CO WATER DISTRICT	369 YB080126	9/4/2026	6" FIRE LINE ANNUAL STA 60	357-9557-795-30-00-W0	792.00	
12183	CALLAYOMI CO WATER DISTRICT	80 083126	9/4/2026	WATER USAGE	357-9557-795-30-00-W0	936.66	
12183	CALLAYOMI CO WATER DISTRICT	81 083126	9/4/2026	WATER USAGE	357-9557-795-30-00-WF	60.00	
12184	CASCADE SOFTWARE SYSTEMS	INV22497	9/2/2026	ACCTG SFTWR CLOUD HOST MB 09/01/26	357-9557-795-28-30-60	190.00	
12185	CLARE WAKEFIELD	WAKEFIELD083126	8/31/2026	REIMB UNIFORM APPAREL	357-9557-795-11-00-U	571.89	
12186	COBB AREA WATER DISTRICT	185 082526	9/4/2026	WATER USAGE	357-9557-795-30-00-W2	226.65	
12187	COUNTY OF LAKE SOLID WASTE	257 083126	8/31/2026	GARBAGE DISPOSAL	357-9557-795-30-00-GF	41.50	
12188	DAVE MUNCH	MUNCH083026	8/30/2026	REIMB EMT RENEWAL	357-9557-795-28-30-L	117.00	
12189	DENNIS DAVID MAHONEY	181	8/30/2026	LANDSCAPE SERVICE	357-9557-795-18-00-60	430.00	
12190	JANELL RIVERA	11	9/9/2026	EMS CONSULTANT AUGUST 2026	357-9557-795-23-80-AB	1,200.00	
12191	KILEY & ASSOCIATES LLC	SL260830	8/30/2026	ADVISORY SERVICE AUGUST	357-9557-795-23-80-SP	3,000.00	
12192	LAKE COUNTY SPECIAL DISTRICTS	2200820 101526	8/16/2026	SEWER USAGE	357-9557-795-30-00-S0	67.41	
12192	LAKE COUNTY SPECIAL DISTRICTS	2202596 101526	8/16/2026	SEWER USAGE	357-9557-795-30-00-SF	67.41	
12193	LEETE GENERATORS	67984	9/10/2026	GENERATOR REPAIR	357-9557-795-18-00-60	1,176.32	
12194	LIFE ASSIST INC	95461FPD 083126	8/31/2026	EMS SUPPLIES	357-9557-795-19-40-MS	1,488.17	
12195	MADELYN MARTINELLI	MARTINELLI083126	8/31/2026	REIMB MLG PPGEMTIGT WIRE TRNF	357-9557-795-29-50-B	42.56	
12196	PG AND E	699137074150819	8/20/2026	ELECTRIC CHGS STA 62 (2339.8361KWH)	357-9557-795-30-00-E2	1,011.88	
12196	PG AND E	699137074150819	8/20/2026	ELECTRIC CHGS FS (990.8135KWH)	357-9557-795-30-00-EF	430.93	
12196	PG AND E	699137074150819	8/20/2026	ELECTRIC CHGS STA 64 (495.6545KWH)	357-9557-795-30-00-E4	235.76	
12196	PG AND E	699137074150819	8/20/2026	ELECTRIC CHGS STA 60 (6417.0800KWH)	357-9557-795-30-00-E0	2,740.23	
12196	PG AND E	699137074150819	8/20/2026	ELECTRIC CHGS STA 63 (2797.0400KWH)	357-9557-795-30-00-E3	1,209.85	
12196	PG AND E	699137074150819	8/20/2026	ELECTRIC CHGS STA 60 LOAN PROGRAM CHAF	357-9557-795-30-00-E0	339.44	

Check No	Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12197	ROTO-ROOTER OF LAKE COUNTY	15357801	8/21/2026	INSPECTION FEE BACKFLOW DEVICE INST	357-9557-795-18-00-62	160.00	
12197	ROTO-ROOTER OF LAKE COUNTY	15357830	9/9/2026	BACKFLOW DEVICE INSTL STA 62	357-9557-795-18-00-62	3,032.44	
12198	SELMAN AND COMPANY	LB4096 20260901	9/1/2026	GROUP LIFE FOR PCFS	357-9557-795-03-30-G	133.12	
12199	SOUTH LAKE COUNTY FIRE PROTECTION D	CY26PPGEMTIGT4	9/1/2026	CY2026 PPGEMTIGT 4 OF 4 CONTRIB	357-9557-795-28-48-GE	37,962.94	
12199	SOUTH LAKE COUNTY FIRE PROTECTION D	PPE083126 8999	8/31/2026	PAYROLL	357-9557-795-09-00-00	23,889.15	
12200	US BANK VOYAGER	8690837252635	8/24/2026	VEHICLE FUEL B602 TALBOT	357-9557-795-29-50-00	105.80	
12200	US BANK VOYAGER	8690837252635	8/24/2026	VEHICLE FUEL B602 TALBOT	357-9557-795-29-50-00	113.93	
12200	US BANK VOYAGER	8690837252635	8/24/2026	VEHICLE FUEL B602 MP18	357-9557-795-29-50-00	95.04	
12200	US BANK VOYAGER	8690837252630	7/24/2026	VEHICLE FUEL CORRECT	357-9557-795-29-50-00	(9.03)	
12202	WITTMAN ENTERPRISES	WITT000905	8/20/2026	AMBULANCE BILLING JUL 2026	357-9557-795-23-80-AB	5,735.15	
12201	US BANK			SEE ATTACHED		725.50	CAL FIRE TRAINING BUREAU
12202	U.S.BANK			VARIOUS (SEE ATTACHED)		28,477.88	
12203	PG AND E	50149095 V1	9/15/2026	19287 HARTMANN RD EXTENSION	357-9557-795-63-13-63	62,045.35	
					TOTAL	194,047.15	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12201	AMAZON	2925061	8/19/2026	EXPRESSO MACHINE	357-9557-795-28-30-TB	725.50	CAL FIRE TRAINING BUREAU
					SUBTOTAL	725.50	
12202	OPPERMAN & SON INC	01P92821	8/17/2026	VEHICLE REPAIR PART WT6011	357-9557-795-17-00-60	738.65	
12202	GROCERY OUTLET	0243	9/2/2026	REFRESHMENTS FOR STA 63	357-9557-795-14-00-63	64.36	
12202	JAMF SOFTWARE LLC	101433743	9/9/2026	DEVICE MGMT SOFTWARE ME 10/09/26	357-9557-795-28-30-60	84.00	
12202	NIPPON SANSO MATHESON INC	12299 083126	8/31/2026	MEDICAL OXYGEN	357-9557-795-19-40-O	1,116.36	
12202	FIRE STATION OUTFITTERS LLC	1337	8/31/2026	RECLINER REPL STA 62 AND 63	357-9557-795-38-00-62	6,880.09	
12202	ARMED FORCE PEST CONTROL	134946	8/5/2026	PEST CONTROL RODENT	357-9557-795-18-00-60	90.00	
12202	ARMED FORCE PEST CONTROL	135318	8/12/2026	PEST CONTROL GENERAL & RODENT	357-9557-795-18-00-63	90.00	
12202	ARMED FORCE PEST CONTROL	135357	8/13/2026	PEST CONTROL GENERAL & RODENT	357-9557-795-18-00-62	80.00	
12202	ICE WATER CO	149099	8/27/2026	HYDRATION STA 60 5 GAL 08/13	357-9557-795-13-00-60	35.40	
12202	ICE WATER CO	149099	8/27/2026	HYDRATION STA 62 5 GAL 08/13	357-9557-795-13-00-62	26.55	
12202	ICE WATER CO	149099	8/27/2026	HYDRATION STA 63 5 GAL 08/26	357-9557-795-13-00-63	26.55	
12202	SANTA ROSA UNIFORM & CAREER APPAREL	160321	8/8/2026	UNIFORM APPAREL	357-9557-795-11-00-U	307.99	
12202	BOBS VACUUMS & JANITORIAL	16085	8/21/2026	HOUSEHOLD SUPPLIES STA 62	357-9557-795-14-00-62	258.77	
12202	LAKE COUNTY WASTE SOLUTIONS	178038746U033	9/1/2026	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G2	145.40	
12202	LAKE COUNTY WASTE SOLUTIONS	178038755U033	9/1/2026	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G0	211.45	
12202	LAKE COUNTY WASTE SOLUTIONS	178038787U033	9/1/2026	REFUSE/RECYCLE COLLECTION	357-9557-795-30-00-G3	84.59	
12202	AW EQUIPMENT REPAIR INC	1913	7/15/2026	VEHICLE REPAIR WT6011 (OLD)	357-9557-795-17-00-60	1,674.39	
12202	HARDESTERS	499723	8/31/2026	FS DRAINAGE INSTL SUPPLY	357-9557-795-18-00-FS	38.58	
12202	HARDESTERS	499752	8/31/2026	FS DRAINAGE INSTL SUPPLY	357-9557-795-18-00-FS	12.86	
12202	HARDESTERS	501312	8/31/2026	FIRE EXTINGUISHERS (5)	357-9557-795-28-30-60	241.26	
12202	HARDESTERS	499786	8/31/2026	FS DRAINAGE INSTL SUPPLY	357-9557-795-18-00-FS	405.16	
12202	HARDESTERS	499815	8/31/2026	FS DRAINAGE INSTL SUPPLY	357-9557-795-18-00-FS	22.31	
12202	HARDESTERS	499859	8/31/2026	FS DRAINAGE INSTL SUPPLY	357-9557-795-18-00-FS	33.22	
12202	HARDESTERS	504333	8/31/2026	FS DRAINAGE INSTL SUPPLY	357-9557-795-18-00-FS	63.23	
12202	HARDESTERS	504390	8/31/2026	STA 62 TOILET REPAIR	357-9557-795-18-00-62	10.29	
12202	HARDESTERS	500845	8/31/2026	STA 62 TOILET REPAIR	357-9557-795-18-00-62	57.89	
12202	AW EQUIPMENT REPAIR INC	1941	8/18/2026	VEHICLE REPAIR T6011	357-9557-795-17-00-60	640.00	
12202	AW EQUIPMENT REPAIR INC	1942	8/18/2026	VEHICLE REPAIR E6321 (OLD)	357-9557-795-17-00-63	160.00	
12202	LAKE PARTS INC	188504	8/31/2026	U6022 OIL, OIL FILTER, AIR FILTER	357-9557-795-17-00-60	127.40	
12202	LAKE PARTS INC	189560	8/31/2026	M6012 MAF SENSOR	357-9557-795-17-00-60	104.81	
12202	LAKE PARTS INC	142039	8/31/2026	U6022 SUSPENSION BAR	357-9557-795-17-00-60	48.79	
12202	LAKE PARTS INC	142129	8/31/2026	U6022 WINDSHIELD WASH	357-9557-795-17-00-60	38.55	
12202	LAKE PARTS INC	189981	8/31/2026	M6012 BATTERY REPL	357-9557-795-17-00-60	314.89	
12202	LAKE PARTS INC	143166	8/31/2026	EX6021 PINS	357-9557-795-17-00-60	12.96	
12202	LAKE PARTS INC	143168	8/31/2026	EX6021 MAGNETIC LIGHTS	357-9557-795-17-00-60	32.94	
12202	MEDIACOM	30098349 093026	8/21/2026	INTERNET SVC	357-9557-795-12-00-64	119.99	
12202	MEDIACOM	30128147 091626	8/7/2026	INTERNET SVC	357-9557-795-12-00-63	116.08	
12202	MEDIACOM	30165883 092626	8/17/2026	INTERNET SVC	357-9557-795-12-00-62	116.08	
12202	MEDIACOM	30173705 092626	8/17/2026	INTERNET SVC	357-9557-795-12-00-60	129.99	
12202	ELITE COMMAND TRAINING	30430	8/26/2026	S230 S231 CREW ENGINE BOSS PELOBELO	357-9557-795-28-30-T	775.00	
12202	RIVERVIEW INTERNATIONAL TRUCKS LLC	336202	8/24/2026	CALIBRATE BRAKES E6321	357-9557-795-17-00-63	657.63	
12202	THE SEAT SHOP	340652	8/24/2026	SEAT DRIVER, PASSENGER M6311	357-9557-795-17-00-63	1,131.10	
12202	WESTERN EXTRICATION SPECIALISTS INC	3647	8/18/2026	EXTRICATION REPAIR ITEM	357-9557-795-17-00-60	34.32	

Check No	Merchant Vendor Name	Invoice	Inv Date	Invoice Description	Budget Exp Acct	Inv Total	Req No / Descr 2
12202	CIVICPLUS LLC	386239	9/1/2026	DOCACCESS MB 09/01/26	357-9557-795-28-30-60	400.00	
12202	CIVICPLUS LLC	386487	9/1/2026	WEBSITE HOSTING MB 09/01/26	357-9557-795-28-30-60	524.30	
12202	AMAZON	4356268	8/25/2026	ORGANIZING SUPPLIES STA 60	357-9557-795-22-70-60	239.76	
12202	TRACTOR SUPPLY CO	469565	9/10/2026	SEPPI MAINTENANCE SUPPLY	357-9557-795-17-00-60	71.19	
12202	HIDDEN VALLEY LAKE CSD	50050000 053126	8/31/2026	WATER/SEWER	357-9557-795-30-00-W3	226.23	
12202	QUILL LLC	50145018	8/27/2026	COPIER PRINTER SUPPLIES	357-9557-795-22-70-60	96.49	
12202	QUACKENBUSH MRRCF	536D064	8/31/2026	GREENWASTE DISPOSAL STA 60	357-9557-795-30-00-G0	27.30	
12202	VERIZON WIRELESS	6152063276	8/26/2026	CELLULAR SVC ME 09/26/26	357-9557-795-12-00-62	1,142.24	
12202	AMAZON	6748233	8/24/2026	INVERTER TESLA	357-9557-795-17-00-60	71.31	
12202	AMAZON	6972211	9/10/2026	ADHESIVE FOR LADDERS	357-9557-795-22-70-62	93.90	
12202	SOUTHERN TIRE MART DEPT 143	7740015925	8/24/2026	TIRE BALANCE INSTALL E6061	357-9557-795-17-00-60	346.47	
12202	TESLA INC	7844647	8/25/2026	WALL CHARGER TESLA	357-9557-795-17-00-60	573.79	
12202	STERICYCLE INC	8015222925	8/21/2026	MEDICAL WASTE MB 09/01/26	357-9557-795-19-40-MW	109.38	
12202	VISIONMARK NAMEPLATE COMPANY LLC	872226	9/3/2026	LABELS FOR APPARATUS COMPARTMENTS	357-9557-795-22-70-60	629.96	
12202	ZOLL MEDICAL CORPORATION	91007952	8/14/2026	HEART MONITOR, AUTOPULSE, AED	357-9557-795-28-48-60	5,076.87	
12202	PETERSON	PC060205052	7/29/2026	SEPPI MAINTENANCE SUPPLY	357-9557-795-17-00-60	1,246.93	
12202	PETERSON	PC060205738	8/31/2026	FUEL CAP, PADLOCK EX6021	357-9557-795-17-00-60	175.30	
12202	PETERSON	PC060205812	9/3/2026	STRAINER EX6021	357-9557-795-17-00-60	66.58	
					SUBTOTAL	28,477.88	

Run Date: 09/11/2026 07:10:44pm
Fiscal Year: 2027
Selection Criteria: See Cover Page

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

Page 1
By: GF

	Orig Budget	Adj Budget	Expenditures	Unencumbered Balance	% Committed	Pending Exp
795 (Budget Exp Acct) Accts Payable						
01-11 Salaries & Wages-Permanent	0.00	0.00	0.00	0.00	N/A	1,000.00
01-12 Salaries & Wages-Temporary	0.00	0.00	0.00	0.00	N/A	51,286.35
01-13 Salaries & Wages-Overtime	0.00	0.00	0.00	0.00	N/A	4,019.48
02-21 FICA/Medicare-Employr Share	0.00	0.00	0.00	0.00	N/A	4,383.91
03-30 Insurance	0.00	0.00	0.00	0.00	N/A	4,077.94
03-31 Unemployment Insurance	0.00	0.00	0.00	0.00	N/A	162.50
04-00 Workers Compensation	0.00	0.00	0.00	0.00	N/A	55,683.00
09-00 Payroll Clearing	0.00	0.00	0.00	0.00	N/A	78,652.82
11-00 Clothing & Personal Supplies	0.00	0.00	0.00	0.00	N/A	1,834.41
12-00 Communications	0.00	0.00	0.00	0.00	N/A	5,333.11
13-00 Food	0.00	0.00	0.00	0.00	N/A	812.67
14-00 Household Expense	0.00	0.00	0.00	0.00	N/A	5,132.31
15-10 Insurance-Other	0.00	0.00	0.00	0.00	N/A	144,532.60
17-00 Maintenance-Equipment	0.00	0.00	0.00	0.00	N/A	27,599.91
18-00 Maint-Bldgs & Imprvmnts	0.00	0.00	0.00	0.00	N/A	20,819.03
19-40 Medical Expense	0.00	0.00	0.00	0.00	N/A	18,560.49
20-00 Memberships	0.00	0.00	0.00	0.00	N/A	260.00
22-70 Office Supplies	0.00	0.00	0.00	0.00	N/A	1,841.74
22-71 Postage	0.00	0.00	0.00	0.00	N/A	339.28
23-80 Professional, Specialized Svc	0.00	0.00	0.00	0.00	N/A	25,580.29
24-00 Publications & Legal Ntcs	0.00	0.00	0.00	0.00	N/A	82.26
27-00 Small Tools & Instruments	0.00	0.00	0.00	0.00	N/A	284.36
28-30 Special Dept Supp & Svcs	0.00	0.00	0.00	0.00	N/A	29,657.31
28-48 Special Dept Ambulance Exp	0.00	0.00	0.00	0.00	N/A	91,073.20
29-50 Transportation & Travel	0.00	0.00	0.00	0.00	N/A	458.38
30-00 Utilities	0.00	0.00	0.00	0.00	N/A	24,446.66
38-00 Inventory Items	0.00	0.00	0.00	0.00	N/A	7,657.22
48-00 Taxes & Assessments	0.00	0.00	0.00	0.00	N/A	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
63-13 Construction in Progress	0.00	0.00	0.00	0.00	N/A	54,966.48
90-91 Contingencies	0.00	0.00	0.00	0.00	N/A	0.00
* 795 Subtotal	0.00	0.00	0.00	0.00	N/A	660,537.71
** Grand Total	0.00	0.00	0.00	0.00	N/A	660,537.71

This report is meant to provide expenses for the 1st quarter (in the Pending Exp column).
Not able to enter expenditure and revenue adopted budget or post due to Workday / chart of
account conversion process. Instead, as a reference, adopted along with the final amounts
are shown on following pages.

			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				147,817			
357-9557-795-01-11 Salaries & Wages-Permanent Total		6,600	6,600	6,200	5,800	5,200	6,100
357-9557-795-01-12 Salaries & Wages-Temporary Total		200,000	200,000	288,161	225,285	139,267	123,982
357-9557-795-01-13 Salaries & Wages-Overtime Total		36,000	36,000	95,656	134,056	17,633	22,107
357-9557-795-02-21 FICA/Medicare-Emplyr Share Total		19,000	19,000	30,295	28,392	12,814	12,046
357-9557-795-03-30 Insurance Total		35,000	35,000	21,667	20,415	20,156	21,491
357-9557-795-03-31 Unemployment Insurance Total		4,500	4,500	2,455	1,607	1,661	1,909
357-9557-795-04-00 Workers Compensation Total	26,000	35,000	61,000	53,295	29,289	30,242	29,881
357-9557-795-09-00 Payroll Clearing Total		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
357-9557-795-12-00 Communications Total		32,000	32,000	29,945	94,768	16,556	16,504
357-9557-795-13-00 Food Total		9,400	9,400	9,922	5,269	4,192	5,031
357-9557-795-14-00 Household Expense Total	5,000	16,000	21,000	20,843	10,477	6,798	7,375
357-9557-795-15-10 Insurance-Other Total	17,000	133,000	150,000	115,093	87,681	56,901	55,841
357-9557-795-17-00 Maintenance-Equipment Total	35,700	179,300	215,000	213,007	103,588	100,782	79,769
357-9557-795-18-00 Maint-Bldgs & Imprvmnts Total		164,000	164,000	99,306	187,477	43,632	121,537
357-9557-795-19-40 Medical Expense Total		95,000	95,000	94,847	65,492	49,189	53,232
357-9557-795-20-00 Memberships Total	2,200	3,800	6,000	5,965	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
357-9557-795-22-71 Postage Total		2,000	2,000	1,609	801	1,041	1,122
357-9557-795-23-80 Professional, Specialized Svc Tot	23,046	5,296,110	5,319,156	3,582,164	3,040,518	3,817,887	3,676,936
357-9557-795-24-00 Publications & Legal Ntcs Total		500	500	329	292	417	287
357-9557-795-27-00 Small Tools & Instruments Total		1,600	1,600	1,615	808	666	1,283
357-9557-795-28-30 Special Dept Supp & Svcs Total		209,000	209,000	278,754	290,024	270,404	250,192
357-9557-795-28-48 Special Dept Ambulance Exp Total		103,900	103,900	447,838	396,545	427,579	313,311
357-9557-795-29-50 Transportation & Travel Total		17,800	17,800	12,194	20,254	3,918	12,979
357-9557-795-30-00 Utilities Total		116,600	116,600	94,528	102,658	94,877	94,869
357-9557-795-38-00 Inventory Items Total		10,600	10,600	22,726	4,081	23,488	42,930
357-9557-795-48-00 Taxes & Assessments Total		200	200	133	133	133	133
357-9557-795-61-60 Bldgs & Imprv Total		0	0	15,921	0	36,769	24,500
357-9557-795-62-72 Autos & Light Trucks Total		0	0	56,972	0	204,462	0
357-9557-795-62-74 Cap FA-Eqt Other Total		0	0	2,208,609	182,390	349,261	126,049
357-9557-795-62-79 Pr Yr Total		0	0	-	7,014	37,186	13,410
357-9557-795-63-13 CIP Total	51,550	0	51,550	108,453	338,275	0	0
357-9557-795-90-91 Contingencies Total	1,388,108	0	1,388,108	-	0	0	0
Grand Total	1,620,304	6,752,210	8,372,514	8,015,036	5,414,677	5,795,185	5,162,333
							4,105,415

			PRIOR FIVE FYs				
FUND 357 OPERATING	Variance	FY 2026-27 Recommended Adopted	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
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	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	1,867,281	1,803,310 3,670,591	3,063,922	2,042,272	1,191,955	1,707,299	1,500,754
Increase Reserve per Adopted	-246,977		(180,185)	-405,179	217,607		
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		0 0	3,733,162	3,063,922	2,042,272	1,191,955	1,707,299
RESERVES							
357-9557-391-01-00 General Total		154,702 154,702	154,702	154,702	154,702	154,702	90,554
357-9557-392-00-00 Unreserved-Designated Total	0	3,484,536 3,484,536	3,484,536	3,484,536	2,885,820	3,103,427	2,685,445
357-9557-392-04-00 Equipment Total	143,209	1,409,451 1,552,660	1,409,451	1,241,807	994,846	994,846	985,351
357-9557-392-12-00 Medical Insurance Total		224,888 224,888	224,888	224,888	224,888	224,888	224,888
357-9557-392-25-00 Medical Svcs & Eqt Total	103,768	2,129,796 2,233,564	2,129,796	1,846,822	1,485,323	1,459,812	1,144,888
Reserves Total	246,977	7,403,373 7,650,350	7,403,373	6,952,755	5,745,579	5,937,675	5,131,126
357-9557-100-00-00 Cash Total		7,403,373 7,650,350	11,136,535	10,016,677	7,787,851	7,129,630	6,838,425
			ESTIMATE PROVIDED IN AUGUST AGENDA 11,073,965				

			PRIOR FIVE FYs				
FUND 357 OPERATING	Variance	FY 2026-27 Recommended Adopted	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
			PRIOR FIVE FYs				
FUND 366 FIRE MITIGATION FEE		FY 2026-27	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
366-0000-390-00-00 Carry Over		31,675 31,675	277,266	160,331	277,575	214,324	75,667
I 366-0000-441-42-01 Revenue from Use of Money Total			10,977	6,532	5,349	2,413	302
I 366-0000-461-66-15 Mitigation Fees			93,432	110,404	104,592	74,750	154,442
I 366-0000-502-81-23 Operating Transfers Total			(350,000)	0	-227,186	-13,913	-16,087
366-0000-100-00-00 Cash Total			31,675	277,266	160,331	277,575	214,324
ESTIMATE PROVIDED IN AUGUST AGENDA			30,285				