



Lakeport Fire Protection District

445 N. Main Street Lakeport, CA 95453 - (707) 263-4396

Any person may speak for 3 minutes on any agenda item; however, total public input per item is not to exceed 15 minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Non timed items may be taken up at any unspecified time. The public is allowed to comment before any action is taken by the Board on any specific issue.

Agenda of public meetings and supporting documents are available for public inspection in the Fire District Office, Lakeport Station, 445 N. Main Street California.

***REQUEST FOR DISABILITY – RELATED MODIFICATION OR ACCOMMODATION:** A request for a disability-related modification or accommodation necessary to participate in the Board of Directors’ meeting should be made in writing to the Clerk of the Board at least 48 hours prior to the meeting.*

BOARD OF DIRECTORS' REGULAR MEETING
5:00 P.M., August 10th, 2021, Lakeport Fire Station

AGENDA

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. Call to Order:
- A2. Pledge of Allegiance:
- A3. Roll Call:
- A4. Retirement Plaque Presentation – Eric Lund
- A5. Oath of Office and Badge Pinning – Nate Barnett, Solano Dominguez, Derek Reisbeck, and Sean Thomas

B. CONSENT CALENDAR:

Approval of consent agenda 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 later discussion.

- B1. Motion to Approve August 10th, 2021 Regular Meeting Agendas as submitted:
- B2. Motion to approve July 13th, 2021 Regular Meeting Minutes as submitted:
- B3. Motion to approve August Warrants as submitted:

C. CITIZENS' INPUT:

Any person may speak for three minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today’s agenda. Prior to this time speakers are asked to fill out a form (giving name, address, and subject) available in the Clerk’s Office or during Board meeting.

D. COMMUNICATIONS:

- D1. Chief's Report
- D2. Administrative Assistant/Financial Report
- D3. Volunteer Firefighters' Association Report
- D4. Professional Firefighters' Report
- D5. City Council Representative's Report
- D6. Directors' Activity Reports
- D7. ADHOC Safety Committee Report

TIMED ITEMS

E. REGULAR ITEM:

- E1. Report, discussion and possible action on adopting 2021-2022 Final Budget. (Mandi Huff)
- E2. Report, discussion and possible action on adopting 2021-2022 Mitigation Budget. (Mandi Huff)

F. OTHER BUSINESS:

G. ITEMS TO BE ADDED TO THE NEXT AGENDA:

H. CLOSED SESSION:

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Jeff Thomas, Fire Chief; Paul Coble, Labor Counsel

Employee Organizations: Lakeport Professional Firefighters

I. ADJOURNMENT:

Posted August 6th, 2021 at 5:00 p.m.

Mandi Huff
Clerk to the Board of Directors



Lakeport Fire Protection District

445 N. Main Street Lakeport, CA 95453 - (707) 263-4396

BOARD OF DIRECTORS' REGULAR MEETING **5:00 P.M., July 13th, 2021, Lakeport Fire Station**

MINUTES

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *Call to Order: Chairman Whitehead called the meeting to order at 5:00 PM*
- A2. *Pledge of Allegiance: Chairman Whitehead asked the Chief to lead the Pledge.*
- A3. *Roll Call: Director Deas, Director Lucas, Chairman Whitehead, Vice Chairman Gabe, Director Flora.*
- A4. *Cal PERS Pension Presentation by Dmitri Semenov from Ridgeline Municipal Strategies (TABLED UNTIL LATER IN THE MEETING DUE TO TECHNICAL DIFFICULTIES)*

B. CONSENT CALENDAR:

- B1. *Motion to Approve July 13th, 2021 Regular Meeting Agendas as submitted:*
- B2. *Motion to approve June 8th, 2021 Regular Meeting Minutes as submitted:*
- B3. *Motion to approve July Warrants as submitted:*

FLORA/GABE MOTIONED to approve all consent calendar items as submitted. **AYES:** Director Deas, Director Lucas, Chairman Whitehead, Vice Chairman Gabe, and Director Flora.

C. CITIZENS' INPUT:

NO REPORT.

D. COMMUNICATIONS:

- D1. *Chief's Report – Chief Thomas touched on the following topics:*

Two of our part-time employees were promoted to full-time on 7/1/2021 and they will both be attending medic school beginning in August.

We have two open firefighter paramedic spots. Flew the openings on three websites and received three applications. Interviews are tentatively scheduled for 7/30/21 with physicals, finger printing, and backgrounds to follow.

Chief is working on getting a district and board policy manual in place. He is in the review process of the Leipol policies already in place.

Training to have volunteers be capable of driving the water tender to incidents is under way and he will keep the board updated.

He has received two bids to have station 52's floors cleaned and is awaiting a third.

He is looking into three bids to outsource plan reviews until someone becomes trained and can take this task on.

D2. *Administrative Assistant/Financial Report – Admin Huff informed the board that fiscal year close and open went smoothly. She is finalizing the final budget for fiscal year 21/22.*

D3. *Volunteer Firefighters' Association Report – Brandon Morin reported that the volunteers won the grilled cheese contest at the Rhythm and Brews Festival. There are also three new perspective volunteers now attending drills.*

D4. *Professional Firefighters' Report – NO REPORT.*

D5. *City Council Representative's Report – City Council member and the fire districts liaison Mike Green came to the meeting and introduced himself to the chief and the board.*

D6. *Directors' Activity Reports - NO REPORT.*

D7. *ADHOC Safety Committee Report - NO REPORT.*

A4. Dmitri from Ridgeline Municipal Strategies gave a presentation to the board in regards to Cal PERS pensions and unfunded liabilities.

TIMED ITEMS

E. REGULAR ITEM:

E1. (TABLED) Report discussion and possible action on hiring Rick Bergem part time to handle plan reviews. (Chairman Whitehead)

There was some discussion on this topic and it was decided to have it removed from future agendas until the need for it to be discussed again arises.

E2. Consideration of Resolution 21/22-01, a Resolution to increase reserves as a result of participation in the Intergovernmental Transfer program in the amount of \$128,529.87.

FLORA/LUCAS MOTIONED to approve Resolution 21/22-01 as submitted and waive the reading. **AYES:** Director Deas, Director Lucas, Chairman Whitehead, Vice Chairman Gabe, and Director Flora.

F. OTHER BUSINESS:

NO OTHER BUSINESS

G. ITEMS TO BE ADDED TO THE NEXT AGENDA:

Retirement Plaque Presentation for Eric Lund

Final Budget

H. CLOSED SESSION: **CLOSED SESSION BEGAN AT 7:01 PM**

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Jeff Thomas, Fire Chief; Paul Coble, Labor Counsel

Employee Organizations: Lakeport Professional Firefighters

CLOSED SESSION ENDED AT 7:18 PM – NO REPORTABLE ACTION WAS TAKEN.

I. ADJOURNMENT:

Chairman Whitehead Adjourned the meeting at 7:19 PM

Respectfully submitted: _____
MANDI HUFF
Board Clerk

Read and Approved: _____
JOHN WHITEHEAD
Board Chairman

8/10/2021	14889	ARBA	GROUP LIFE - SEP 2021	15.100	\$	11.60				AUGUST 1, 2021
8/10/2021	14889	ARBA	GROUP LIFE - SEP 2021	15.100	\$	11.60				AUGUST 1, 2021
8/10/2021	14890	AT&T	PHONE CHGS - (LOCAL) 6/24-7/23	12.00A	\$	138.58	\$	138.58	\$	183.73 PHONE CHGS - (LOCAL) 6/24-7/23
8/10/2021	14890	AT&T	PHONE CHGS - (LOCAL) 6/25-7/24	12.00A	\$	45.15	\$	45.15		PHONE CHGS - (LOCAL) 6/25-7/24
8/10/2021	14891	DISNEY TROPHYS & AWARDS	RETIREMENT PLAQUE	22.70A	\$	96.79	\$	96.79	\$	96.79 1097
8/10/2021	14892	JEFF THOMAS		28.30C	\$	74.38	\$	74.38	\$	121.38 AUTH #00094404
8/10/2021	14892	JEFF THOMAS LAKEPORT FIRE		28.30C	\$	47.00	\$	47.00		4140085
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	UNFUNDED LIABILITY AUG 2021 - PERS SAFETY	2.22D	\$	13,381.75	\$	14,706.25	\$	24,269.70 100000016506083
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	UNFUNDED LIABILITY AUG 2021 - PEPBRA SAFETY	2.22E	\$	282.92				100000016506089
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	UNFUNDED LIABILITY AUG 2021 - PEPBRA MISC RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -	2.22F	\$	1,041.58				100000016506092
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	EMPLOYEE RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -	1.11A	\$	3,430.77	\$	8,788.45		RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	PERS SAFETY RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -	2.22A	\$	2,769.52				RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	PEPBRA SAFETY RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -	2.22B	\$	181.81				RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	MISC PEPBRA	2.22C	\$	2,003.27				RETIREMENT CONTRIBUTIONS 7/16-7/31/21 -
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	UNFUNDED LIABILITY AUG 2021 - PEPBRA MISC	2.22G	\$	3.08				MISC PEPBRA
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	LATE FEE	2.22G	\$	400.00				100000016506098
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	DEFERRED COMP - 7/16-7/31/21	1.11A	\$	100.00	\$	775.00		LATE FEE
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	DEFERRED COMP - 7/16-7/31/21	1.11A	\$	100.00				DEFERRED COMP - 7/16-7/31/21
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	DEFERRED COMP - 7/16-7/31/21	1.11A	\$	250.00				DEFERRED COMP - 7/16-7/31/21
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	DEFERRED COMP - 7/16-7/31/21	1.11A	\$	75.00				DEFERRED COMP - 7/16-7/31/21
8/10/2021	14893	PROTECTION DISTRICT LAKEPORT FIRE	DEFERRED COMP - 7/16-7/31/21	1.11A	\$	250.00				DEFERRED COMP - 7/16-7/31/21
8/10/2021	14894	LIFE ASSIST	EMS SUPPLIES	19.40A	\$	80.30	\$	80.30	\$	4,312.05 1113094
8/10/2021	14894	LIFE ASSIST	EMS SUPPLIES	19.40A	\$	252.22	\$	252.22		1115184
8/10/2021	14894	LIFE ASSIST	EMS SUPPLIES	19.40A	\$	2,262.30	\$	2,262.30		1116062
8/10/2021	14894	LIFE ASSIST	EMS SUPPLIES	19.40A	\$	329.16	\$	329.16		1116267
8/10/2021	14894	LIFE ASSIST	EMS SUPPLIES	19.40A	\$	115.28	\$	115.28		1116647
8/10/2021	14894	LIFE ASSIST	EMS SUPPLIES - CREDIT	19.40A	\$	(115.28)	\$	(115.28)		1117293

8/10/2021	14894	LIFE ASSIST NATIONWIDE	EMS SUPPLIES	19.40A	\$	1,388.07	\$	1,388.07		1119389
8/10/2021	14895	RETIREMENT	DEFERRED COMP - 7/16-7/31/21	1.11A	\$	100.00	\$	100.00	\$	100.00 DEFERRED COMP - 7/16-7/31/21
8/10/2021	14896	PG&E	ELECTRIC CHGS - 6/23-7/22/21	30.00A	\$	1,936.00	\$	1,936.00	\$	2,017.82 ELECTRIC CHGS - 6/23-7/22/21
8/10/2021	14896	PG&E	ELECTRIC CHGS - 6/24-7/25/21	30.00A	\$	81.82	\$	81.82		ELECTRIC CHGS - 6/24-7/25/21
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	36.00	\$	593.00	\$	593.00 UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	35.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	36.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	59.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	49.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	53.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	55.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	41.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	35.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	41.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	115.00				UNION DUES - SEP 2021
8/10/2021	14897	TEAMSTERS LOCAL UNION 856 H & W	UNION DUES - SEP 2021	1.11A	\$	38.00				UNION DUES - SEP 2021
						\$ 32,019.27	\$ 32,019.27	\$ 32,019.27	BATCH 8/10/2121	

Date	Check #	Sta/App/Emp	Vendor Name	Line Item Description	Budget Exp Acct	Check Amount
7/27/2021	14880		CAPF	LONG TERM DISABILITY PLAN AUG 2021	354-9554-795-01-11-A	\$ 295.00
7/27/2021	14881		Jones & Mayer	MOU NEGOTIATIONS - LEGAL FEES	354-9554-795-23-80-D	\$ 585.00
7/27/2021	14882		Lakeport Fire (CalPERS)	CAL PERS CONTRIBUTION - 7/1-7/15/21 & DEFERRED COMP	354-9554-795-01-11-A & 02-22ABC	\$ 10,037.36
7/27/2021	14883		Nationwide Retirement Solutions	DEFERRED COMP - 7/1-7/15/21	354-9554-795-01-11-A	\$ 500.00
7/27/2021	14884	50	Pure Water Partners	WATER PURIFYING SERVICE	354-9554-795-30-00-C	\$ 228.38
7/27/2021	14885	50	Systems Design	AMBULANCE BILLING JUNE 2021	354-9554-795-28-48-B	\$ 2,345.45
7/27/2021	14886		Teamsters Local Union	HEALTH INSURANCE - AUG 2021	354-9554-795-01-11-A, 03-30-A, 03-45-A	\$ 31,561.60
7/27/2021	14887	50	Teleflex	EZIO NEEDLE SET	354-9554-795-19-40-A	\$ 1,471.38
7/27/2021	14888	50	US Bank	AMAZON PRIME MEMBERSHIP JULY 2021	354-9554-795-20-00-D	\$ 14.13
7/27/2021	14888	C500	US Bank	COLLAR BRASS - CHIEF THOMAS	354-9554-795-11-00-A	\$ 59.22
7/27/2021	14888	50	US Bank	WATER PURIFYING SERVICE 2/14-5/13/2	354-9554-795-30-00-C	\$ 237.23
7/27/2021	14888	50	US Bank	HOUSEHOLD SUPPLIES	354-9554-795-14-00-B	\$ 182.73
7/27/2021	14888	50	US Bank	MENDO MILL JUNE STATEMENT	354-9554-795-14-00-B	\$ 39.66
7/27/2021	14888	50	US Bank	MENDO MILL JUNE STATEMENT	354-9554-795-17-00-A	\$ 12.86
7/27/2021	14888	50	US Bank	MENDO MILL JUNE STATEMENT	354-9554-795-18-00-A	\$ 232.56
7/27/2021	14888	T5011	US Bank	LAKE PARTS JUNE STATEMENT	354-9554-795-17-00-A	\$ 179.71
7/27/2021	14888	50	US Bank	LAKE PARTS JUNE STATEMENT	354-9554-795-27-00-	\$ 38.05
7/27/2021	14888	50	US Bank	COPIER USAGE/1-5/31/21	354-9554-795-22-70-B	\$ 95.23
7/27/2021	14888	50	US Bank	COPIER CONTRACT 6/1-6/30/21	354-9554-795-25-00-B	\$ 196.84
7/27/2021	14888	50	US Bank	GO TO MEETING SOFTWARE JULY 2021	354-9554-795-23-80-B	\$ 19.00
7/27/2021	14888	50	US Bank	WATER BASE RATE 5/1-6/1/21	354-9554-795-30-00-C	\$ 34.85
7/27/2021	14888	50	US Bank	WATER USAGE 5/1-6/1/21	354-9554-795-30-00-C	\$ 107.56
7/27/2021	14888	50	US Bank	SEWER BASE RATE 5/1-6/1/21	354-9554-795-30-00-D	\$ 74.25
7/27/2021	14888	50	US Bank	SEWER USAGE 5/1-6/1/21	354-9554-795-30-00-D	\$ 114.53
7/27/2021	14888	50	US Bank	CREWSENSE SOFTWARE 7/1-8/1/21	354-9554-795-23-80-B	\$ 97.25
7/27/2021	14888	50	US Bank	OXYGEN TANK RENTAL 6/1-6/30/21	354-9554-795-19-40-B	\$ 219.20
7/27/2021	14888	50	US Bank	MEDICAL WASTE PICKUP 5/1-5/31/21	354-9554-795-19-40-C	\$ 57.75
7/27/2021	14888		US Bank	CELL PHONE SERVICE 5/24-6/23/21	354-9554-795-12-00-B	\$ 21.06
7/27/2021	14888		US Bank	CELL PHONE SERVICE 5/26-6/25/21	354-9554-795-12-00-B	\$ 417.03
7/27/2021	14888	50	US Bank	FUEL - DIESEL	354-9554-795-30-00-B	\$ 1,250.54
7/27/2021	14888	50	US Bank	DONUTS FOR STAFF MEETING / TRAINING	354-9554-795-28-30-C	\$ 28.00
7/27/2021	14888	50	US Bank	OFFICE SUPPLIES	354-9554-795-22-70-A	\$ 14.45
7/27/2021	14888	50	US Bank	POSTAGE	354-9554-795-22-71-	\$ 12.00

Date	Check #	Sta/App/Emp	Vendor Name	Line Item Description	Budget Exp Acct	Check Amount
7/27/2021	14888	50	US Bank	INTERNET SERVICE 7/12-8/11/21	354-9554-795-12-00-C	\$ 73.32
7/27/2021	14888	50	US Bank	FUEL - DIESEL	354-9554-795-30-00-B	\$ 667.19
7/27/2021	14888	E5011	US Bank	NEW STARTER E5011	354-9554-795-17-00-A	\$ 849.53
7/27/2021	14888	LANDERS	US Bank	NAME TAG - LANDERS	354-9554-795-11-00-A	\$ 24.72
7/27/2021	14888	C500	US Bank	HEADSET FOR CHIEF THOMAS	354-9554-795-22-70-A	\$ 230.55
7/27/2021	14888	50	US Bank	POSTAGE SCALE	354-9554-795-22-70-A	\$ 21.74
7/27/2021	14888	50	US Bank	FUEL - DIESEL	354-9554-795-30-00-B	\$ 1,019.29
7/27/2021	14888	50	US Bank	HOSEHOLD SUPPLIES	354-9554-795-14-00-B	\$ 237.59
7/27/2021	14888	50	US Bank	PROGRAMING CORD - NEW ENGINE RADIOS	354-9554-795-27-00	\$ 44.53
7/27/2021	14888	50	US Bank	COPIER USAGE 6/1-6/30/21 & COPER CONTRACT 7/1-7/31/21	354-9554-795-22-70-B & 25-00-B	\$ 254.02
US BANK JULY STATEMENT						\$ 7,178.17
07/27/2021						\$ 54,202.34

Date	Check #	Sta/App/Emp	Vendor Name	Line Item Description	Budget Exp Acct	Check Amount
8/10/2021	14889		American River Benefit Administrators	LONG TERM DISABILITY PLAN - SEP	354-9554-795-15-10-	\$ 313.20
8/10/2021	14890		AT & T	PHONE LANDLINE SERVICE 6/24-7/23/21 & 6/25-7/24/21	354-9554-795-12-00-A	\$ 183.73
8/10/2021	14891		Disney's Trophies and Awards	RETIREMENT PLAQUE - LUND	354-9554-795-22-70-A	\$ 96.79
8/10/2021	14892		Jeff Thomas	REIMB - CHIEF PURCHASES	354-9554-795-28-30-C	\$ 121.38
8/10/2021	14893		Lakeport Fire (CalPERS)	UNFUNDED LIABILITY JULY, RETIREMENT CONTRIBUTIONS & DEFERRED COMP 7/16-7/31/21	354-9554-795-01-11-A, 02-22-ABCDEFGF	\$ 24,269.70
8/10/2021	14894	50	Life Assist	EMS SUPPLIES	354-9554-795-19-40-A	\$ 4,312.05
8/10/2021	14895		Nationwide Retirement Solutions	DEFERRED COMP - LANDERS	354-9554-795-01-11-A	\$ 100.00
8/10/2021	14896	50 & 52	PG & E	ELECTRICAL CHARGES - 6/23-7/22/21 & 6/24-7/25/21	354-9554-795-30-00-A	\$ 2,017.82
8/10/2021	14897		Teamsters Local Union	TEAMSTERS UNION DUES - SEP	354-9554-795-01-11-A	\$ 593.00
08/10/2021						\$ 32,007.67

LAKEPORT FIRE INCIDENT TRACKING FORM

Month July 2021

Station 50

FA = False Alarm
 CR = Cancel & Return
 UTL = Unable To Locate
 AMA = Against Medical Advice
 CB = Code Blue (Full Arrest, CPR in Progress)
 LA = Lift Assist
 NMM = No Medical Merit (AMA not completed)

Comments:
List Number of Patients as Pt x 4
If an IFT, List Destination Here
Any Specific Comments, List Here

PCRs	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street #	Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments
1	7/1	0806				1190	11039	14th St.		1										1pt to SLH
	7/1	1122				1191	11047	Merritt x Big Valley Rd.			1									CR
	7/1	1245				1192	11054	Highway 20			2									CR
1	7/1	1554				1193	11070	Bevins Ct.		2										1pt to SLH
	7/1	1734				1194	11076	W. Highway 20			3									CR
	7/2	0333				1195	11097	Scotts Valley Rd.			4									Non Injury
	7/2	0618				1196	11103	Highway 175			5									Traffic Control Only
	7/2	1236				1197	11120	Giselman St.		3										CR
	7/2	1318				1198	11124	Westlake Rd.					1							CR
1	7/2	1427				1199	11132	Lakeshore Blvd.		4										1pt to SLH
	7/2	1601				1200	11139	Park St.					1							Alarm Sounding - FA
	7/2	1649				1201	11143	E. Highway 20		5										CR
	7/2	1902				1202	11155	Lakeshore Blvd.								1				CR
	7/2	1914				1203	11158	Lakeshore Blvd.						1						Vehicle Fire - Extinguished
1	7/3	0716				1204	11179	Craig Ave.		6										1pt to SLH
	7/3	1028				1205	11184	Crystal Lake Way				2								Report of Structure Fire - FA
	7/3	1052				1206	11186	Martin St.		7										CR
1	7/3	1206				1207	11192	Mellor Dr.		8										1pt to SLH
	7/3	1249				1208	11194	Mission Rancheria Rd.										1		Non Injury
	7/3	1403				1209	11197	Konocti Rd.				3								CR
	7/3	1443				1210	11201	Park St.		9										NMM
	7/3	1516				1211	11204	Martin St.		10										AMA
	7/3	1636				1212	11209	Hill Rd. East		11										CR
	7/3	1733				1213	11213	Mission Ranch Rd.									1			Lift Assist Only
1	7/3	1750				1214	11215	Mission Ranch Rd.		12										1pt to SLH
	7/3	1827				1215	11219	Lakeshore Blvd.				4								Alarm Sounding - FA
1	7/3	1842				1216	11221	Mission Rancheria Rd.		13										1pt to SLH
	7/3	2106				1217	11230	Scotts Valley Rd.			6									UTL
1	7/3	2300				1218	11231	16th St.		14										1pt to SLH
1	7/4	0649				1219	11242	S. Main St.		15										1pt to SLH
1	7/4	1024				1220	11251	Local IFT SLH to LPPA		16										Local IFT to RP
	7/4	1235				1221	11256	Highland Springs Rd.			7									M5511 IPO M5011
	7/4	1641				1222	11268	Mission Rancheria Rd.					2							50 x 10 Spot - Extinguished
	7/4	2337				1223	11291	S. Main St.					3							Garbage Can on Fire - Extinguished

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PCRs	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Street #	Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Est Used	Comments
	7/4	2339				1224	11292	Lakeport Blvd.			8									Scene Turned Over to CHP
	7/5	0058				1225	11296	Yellow Hammer Lane				5								No Fire
	7/5	0106				1226	11297	S. Main St.	17											CR
1	7/5	0756				1227	11309	Margot Ln.	18											1pt to SLH
1	7/5	1139				1228	11325	S. Main St.	19											1pt to SLH
	7/5	1212				1229	11329	S. Main St.	20											Assist 55
1	7/5	1459				1230	11342	Kimberly Ln.	21											1pt to SLH
1	7/5	1827				1231	11354	16th St.	22											1pt to SLH
	7/6	0757				1232	11381	Lakeview Rd.	23											AMA
	7/6	1146				1233	11392	Highway 29		9										AMA
1	7/6	1241				1234	11395	1st St.	24											1pt to SLH
	7/6	2229				1235	11431	3rd St.								2				Lift Assist Only
	7/7	0958				1236	11448	E. Highway 20		10										CR
1	7/7	1225				1237	11459	Highland Springs Rd.	25											1pt to SLH
	7/7	1307				1238	11461	Peckham Ct.	26											Non Injury
	7/7	1526				1239	11469	Hill Rd. East	27											AMA
	7/7	1539				1240	11471	Lakeport Blvd.	28											Non Transport
	7/7	1558				1241	11473	Big Valley Rd.								2				CR
	7/7	1713				1242	11476	Soda Bay Rd.								3				Gas Leak
	7/7	2045				1243	11483	N. Main St.				4								Tree on Fire - Extinguished
	7/7	2049				1244	11484	S. Main St.	29											RAS
	7/7	2118				1245	11487	Ackley Rd.	30											CR
	7/7	2355				1246	11492	S. Main St.	31											Non Injury
	7/8	0037				1247	11494	3rd St.	32											Lift Assist Only
	7/8	0704				1248	11502	Martin St.	33											False Alarm
1	7/8	1006				1249	11510	Craig Ave.	34											1pt to SLH
1	7/8	1123				1250	11517	3rd St.	35											1pt to SLH
	7/8	1234				1251	11521	Bevins St.								3				Lift Assist Only
	7/8	1438				1252	11529	W. Highway 20		11										CR
	7/8	1749				1253	11546	6th St.								4				Lift Assist Only
1	7/8	1755				1254	11547	Lakeshore Blvd.	36											1pt to SLH
	7/8	2014				1255	11553	Compton Ave.								5				Lift Assist Only
	7/8	2146				1256	11558	Martin St.	37											LPD to Transport
	7/9	0811				1257	115577	Martin St.								6				Lift Assist Only

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	7/9	1046				1258	11587	3rd St.		38										NMM
	7/9	1052				1259	11589	Martin St.		39										NMM
	7/9	0336				1260	11601	Alterra		40										M5511 IPO M5011
	7/9	1525				1261	11611	Red Feather Ln.		41										NMM
	7/9	1548				1262	11615	S. Main St.		42										CR
	7/9	1855				1263	11637	Soda Bay Rd.		43										NMM
	7/9	2248				1264	11654	N. Forbes St.		44										NMM
	7/9	2250				1265	11655	Craig Ave.		45										M5511 IPO M5011
1	7/10	0157				1266	11663	Soda Bay Rd.		46										1pt to SLH
1	7/10	1455				1267	11704	Craig Ave.		47										1pt to SLH
	7/10	1821				1268	11725	Hwy 29 x Hill Rd.							1					UTL
1	7/10	1937				1269	11735	Lakeshore Blvd.		48										1pt to SLH
	7/10	2109				1270	11740	Acacia St.					5							CR
1	7/10	2222				1271	11747	Single Springs Dr.		49										1pt to SLH
	7/10	2224				1272	11748	Highway 29			12									CR
	7/11	0816				1273		Olympic Dr. CL					6							Unable to Fill Request
	7/11	1346				1274	11795	Bell Hill Rd.			13									Non Injury
	7/11	1442				1275	11798	Whalen Way		50										AMA
	7/11	1636				1276	11803	Keeling Ave.		51										Non Transport
1	7/11	2116				1277	11825	Highland Springs Rd.		52										1pt to SLH
1	7/12	0040				1278	11833	S. Main St.		53										1pt to SLH
	7/12	0231				1279	11835	Gaddy Ln.			14									CR
1	7/12	0847				1280	11842	3rd St.		54										1pt to SLH
	7/12	0853				1281	11843	Soda Bay Rd.		55										CR
1	7/12	1251				1282	11853	N. Main St.			15									1pt to SLH
1	7/12	0821				1283	11881	E. Highway 20		56										1pt to SLH
1	7/13	0821				1284	11901	S. Main St.		57										1pt to SLH
1	7/13	0909				1285	11905	Robin Hill Dr.		58										1pt to SLH
	7/13	1020				1286	11911	Lakeshore Blvd.		59										CR
	7/13	1107				1287	11915	Hill Rd. East		60										UTL
1	7/13	1316				1288	11921	Armstrong St.		61										1pt to SLH
	7/13	1750				1289	11935	4th St.		62										AMA
1	7/13	1944				1290	11944	1st St.		63										1pt to SLH
1	7/13	2146				1291	11950	Lakeshore Blvd.		64										1pt to SLH

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	7/14	0118				1292	11956	S. Main St.		65										AMA
	7/14	0538				1293	11960	Lakeshore Blvd.			16									CHP to Handle Scene
	7/14	0757				1294	11967	Nice Lucerne Cutoff			17									CR
1	7/14	0809				1295	11969	16th St.		66										1pt to SLH
1	7/14	1123				1296	11986	11th St. x Forbes St.			18									1pt to SLH
1	7/14	1611				1297	12004	Lakeshore Blvd.		67										1pt to SLH
1	7/14	1706				1298	12008	Local IFT SLH to RP		68										1pt to SLH
1	7/14	1806				1299	12012	McMahon Rd.		69										1pt to SLH
	7/14	1806				1300	12013	S. Main St.		70										CR
	7/15	1350				1301	12047	Highland Springs Rd.		71										NMM
	7/15	1801				1302	12062	N. Main St.		72										NMM
	7/15	2008				1303	12070	Anastasia Dr.		73										NMM
	7/16	0018				1304	12080	Collier Ave. Nice			19									CR
1	7/16	0454				1305	12089	N. Main St.		74										NMM
	7/16	1101				1306	12099	Lakeport Blvd.		75										1pt to SLH
	7/16	1301				1307	12109	Highway 29			20									CR
	7/16	1329				1308	12112	E. Highway 20		76										CR
1	7/16	1332				1309	12113	Harlon Ave.								7				Lift Assist Only
	7/16	1400				1310	12116	Park Way		77										1pt to SLH
	7/16	1436				1311	12120	Forest Dr.		78										CR
1	7/16	1731				1312	12130	Robin Hill Dr.		79										1pt to SLH
1	7/16	1821				1313	12133	Park St.		80										1pt to SLH
1	7/16	1856				1314	12137	Park St.		81										1pt to SLH
	7/16	1911				1315	12138	Lupoyoma Heights		82										M8511 IPO M5011
1	7/16	2212				1316	12150	3rd St.		83										1pt to SLH
1	7/17	0718				1317	12164	N. Main St.		84										1pt to SLH
1	7/17	0853				1318	12173	Bevins Ct.		85										1pt to SLH
	7/17	0936				1319	12174	S. Main St.		86										Lift Assist Only
1	7/17	1311				1320	12187	Live Oak Dr. Kelseyville		87										1pt to SLH
	7/17	1316				1321	12190	Lakeport Blvd.		88										M5511 IPO M5011
	7/17	1408				1322	12193	1st St.				6								Alarm Sounding - FA
1	7/17	0655				1323	12202	Armstrong St.		89										1pt to SLH
	7/17	1703				1324	12203	Craig Ave.		90										M5511 IPO M5011
1	7/17	1722				1325	12204	Crystal Lake Way		91										1pt to SLH

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1	7/17	1837				1326	12208	Craig Ave.		92										1pt to SLH
	7/17	2209				1327	12216	Lakeshore Blvd.					7							Small Fire - Extinguished
	7/17	2325				1328	12221	Main St.			21									CR
	7/18	0245				1329	12233	Mission Rancheria Rd.		93										So to Manage Scene
	7/18	1128				1330	12247	Marina View Dr.		94										CR
1	7/18	1255				1331	12257	Altera Dr.		95										1pt to SLH
	7/18	1301				1332	12259	Lakeshore Blvd.		96										M5511 IPO M5011
	7/18	1321				1333	12262	Lakeshore Blvd.					8							Vegetation Fire - Assisted Northshore Fire
1	7/18	1756				1334	12279	Park St.		97										1pt to SLH
	7/18	1820				1335	12281	Lakeshore Blvd.		98										M5511 IPO M5011
	7/18	1855				1336	12283	Yankee Valley Rd.				7								CR
1	7/18	2031				1337	12289	Walnut Ave. Clearlake		99										1pt to SLH
	7/18	2155				1338	12297	Live Oak Dr. Kelseyville		100										Non Transport
	7/18	2217				1339	12301	16th St.		101										M5511 IPO M5011
	7/19	0351				1340	12311	Kelsey Creek Dr.									8			Lift Assist Only
	7/19	0720				1341	12320	W. Highway 20		102										CR
	7/19	0720				1342	12321	Konocti Terrace			22									CR
1	7/19	0728				1343	12322	Plunket Ln.		103										1pt to SLH
1	7/20	2125				1344	12365	Mission Rancheria Rd.		104										1pt to SLH
	7/20	0534				1345	12373	Martin St.									9			Lift Assist Only
	7/20	1145				1346	12391	3rd St.		105										NMM
	7/20	1516				1347	12407	Lakeshore Blvd.		106										NMM
	7/20	1545				1348	12411	Lakeshore Blvd.					9							Helped with Mopup
	7/20	1803				1349	12423	Dollar General		107										CR
	7/20	2235				1350	12438	Blue Oak Dr.		108										AMA
	7/21	0615				1351	12445	Glebe Dr.		109										CR
1	7/21	1034				1352	12455	Scotts Valley Rd.			23									1pt to LZ Transported by Reach6
	7/21	1101				1353	12457	Bevins Ct.		110										M5511 IPO M5011
	7/21	1103				1354	12458	4th St.					10							10 x 10 Spot - Extinguished
	7/21	1210				1355	12462	Merced St.		111										CR
	7/21	1346				1356	12472	Lands End Dr.		112										NMM
	7/21	1742				1357	12501	Soda Bay Rd.			24									Non Injury
1	7/21	1833				1358	12505	Blue Oak Dr.		113										1pt to SLH
	7/21	2032				1359	12511	Terrace Ave.									10			Lift Assist Only

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	7/21	2046				1360	12512	Mission Rancheria Rd.	114											Non Transport
	7/21	0111				1361	12525	N. Main St.	115											NMM
	7/22	0501				1362	12530	S. Main St.	116											Public Assist Only
	7/22	0602				1363	12532	Work Right Cir.	117											NMM
	7/22	0728				1364	12535	S. Highway 29	118											
1	7/22	0728				1365	12536	S. Main St.	119											1pt to SLH
1	7/22	1156				1366	12548	N. Main St.		25										1pt to SLH
1	7/22	1610				1367	12560	Fairview Way	120											1pt to SLH
	7/22	1837				1368	12571	E. Highway 20	121											CR
1	7/22	1841				1369	12572	11th St. x Forbes St.	122											1pt to SLH
	7/22	1922				1370	12579	N. Main St.	123											NMM
1	7/22	2050				1371	12581	Martin St.	124											1pt to SLH
	7/22	2051				1372	12582	N. Main St.	125											M5511 IPO M5011
	7/23	0546				1373	12599	E. Highway 20	126											CR
1	7/23	0555				1374	12600	Mission Way	127											1pt to SLH
	7/23	0653				1375	12605	Martin St.								11				Lift Assist Only
	7/23	0749				1376	12606	Forest Dr.	128											AMA
	7/23	1133				1377	12620	Soda Bay Rd.						2						CR
1	7/23	1203				1378	12622	S. Main St.	129											1pt to SLH
1	7/23	1257				1379	12626	Martin St.	130											1pt to SLH
	7/23	1520				1380	12633	E. Highway 20		26										CR
	7/23	1900				1381	12648	Highland Springs Rd.									12			Lift Assist Only
	7/23	2011				1382	12652	Park St.	131											RAS
	7/23	2035				1383	12655	S. Terrace Ave.							4					Gas Leak - Nothing Found
1	7/24	1100				1384	12686	Lakeshore Blvd.	132											1pt to SLH
	7/24	1436				1385	12703	Hill Rd. East							5					Com Lines Only
1	7/24	1638				1386	12717	Lakeshore Blvd.	133											1pt to SLH
	7/24	1751				1387	12724	N. Bush St.									13			Lift Assist Only
	7/25	1116				1388	12770	Craig Ave.				8								FA
	7/25	1608				1389	12795	Bevins Ct.					11							8 x 12 Spot - Extinguished
	7/25	1737				1390	12800	Hedricks Rd.	134											RAS
1	7/25	1818				1391	12804	Mission Rancheria Rd.	135											1pt to SLH
	7/25	2354				1392	12819	E. Highway 20									14			Lift Assist Only
	7/26	0016				1393	12820	Lakeshore Blvd.	136											M5511 IPO M5011

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1	7/26	0318				1394	12828	Hartley Rd.		137										1pt to SLH
	7/26	0916				1395	12841	Reeves Ln.		138										1pt to SLH
	7/26	1316				1396	12856	S. Main St.		139										1pt to SLH
	7/26	1320				1397	12857	Kimberly Ln.		140										M5511 IPO M5011
	7/26	1350				1398	12585	Lange St.					12							Small Fire - Extinguished
	7/27	0828				1399	12901	Lakeshore Blvd.		141										Confirmed 1144
	7/27	1132				1400	12915	Lakeshore Blvd.		142										CR
	7/27	1141				1401	12916	Central Park Ave.		143										1pt to SLH
	7/27	1157				1402	12918	Lakeshore Blvd.		144										M5511 IPO M5011
	7/27	1516				1403	12932	Raven Hill Rd.		145										CR
	7/27	1957				1404	12950	Harlan Ave.		146										CR
	7/27	2035				1405	12955	Argonaut Rd.		147										NMM
	7/27	2055				1406	12956	George Rd.		148										1pt to SLH
	7/28	0258				1407	12968	Clover Dr.			27									CR
	7/28	0907				1408	12978	Craig Ave.				9								CR
	7/28	1354				1409	12995	Rainbow Rd.		149										NMM
	7/28	1557				1410	13003	11th St. x Forbes St.			28									1pt to SLH
	7/28	1727				1411	13009	Lancaster Rd.		150										Com Lines Only
1	7/28	1809				1412	13012	N. Estep St.		151										1pt to SLH
1	7/28	1938				1413	13018	S. Main St.		152										1pt to SLH
	7/28	1956				1414	13019	Riggs Rd.		153										M5511 IPO M5011
	7/28	2007				1415	13022	S. Main St.		154										Non Injury
	7/28	2025				1416	13028	Scotts Creek Rd.								6				Com Lines Only
	7/29	0009				1417	13041	Loasa Rd		155										CR
	7/29	1121				1418	13066	Floyd Way		156										CR
	7/29	1135				1419	13067	N. Main St.		157										Non Injury
1	7/29	1143				1420	13068	Martin St.		158										1pt to SLH
	7/29	1157				1421	13070	Soda Bay Rd.		159										M5511 IPO M5011
	7/29	1342				1422	13080	S. Main St.								7				Nothing Found
	7/29	1456				1423	13087	S. Main St.		160										PD to Transport
	7/29	1503				1424	13088	Lancaster Rd.		161										M8511 IPO M5011
	7/29	1547				1425	13093	Konociti Terrace		162										CR
	7/29	1626				1426	13096	Soda Bay Rd.					13							CR
	7/29	1818				1427	13103	Martin St.									15			Lift Assist Only

COMMUNICATIONS D2.

WELLS FARGO BANK - SYSTEM DESIGN RECEIVABLES

Check and Deposit Register - Acct #5817562969

Transaction Date	Transaction Description	Check No.	Amount of Check	√	Amount of Deposit	Balance	WFB Stmt √	SL Cnty Deposit	Gross Collections W.E. Invoice	Gross Coll √	RCA or WF Collections
07/01/21	Balance from 7/1/21			√		500.00					
07/01/21	Interest			√	0.21	500.21					
07/01/21	Tax		0.05	√		500.16					
07/01/21	Deposit AARP			√	110.37	610.53					
07/06/21	Deposit PNP Supplemental HCCLAIMPMT			√	150.00	760.53					
07/02/21	Deposit United Health Care			√	797.03	1,557.56					
07/06/21	Deposit Noridian			√	2,900.66	4,458.22					
07/06/21	Deposit iStream			√	1,199.49	5,657.71					
07/07/21	Deposit CA DHCS MEDI-CAL			√	341.64	5,999.35					
07/07/21	Deposit BLUE CROSS			√	2,240.00	8,239.35					
07/09/21	Deposit Noridian			√	3,728.37	11,967.72					
07/12/21	Deposit Noridian			√	2,055.68	14,023.40					
07/12/21	Deposit iStream			√	1,234.61	15,258.01					
07/13/21	Deposit AARP			√	107.36	15,365.37					
07/14/21	Deposit WPS-TDEFIC CONTR HCCLAIMPMT			√	111.98	15,477.35					
07/14/21	Deposit AARP			√	119.61	15,596.96					
07/15/21	Deposit PNP Supplemental HCCLAIMPMT			√	109.90	15,706.86					
07/16/21	Deposit BLUE CROSS			√	108.06	15,814.92					
07/19/21	Deposit CA DHCS MEDI-CAL			√	35.14	15,850.06					
07/19/21	Deposit AARP			√	226.74	16,076.80					
07/19/21	Deposit iStream			√	6,685.07	22,761.87					
07/20/21	Deposit Noridian			√	2,009.49	24,771.36					
07/20/21	LPFPD	1190	24,271.36	√		500.00					
07/21/21	Deposit BLUE SHIELD			√	2,305.27	2,805.27					
07/21/21	Deposit Noridian			√	438.68	3,243.95					
07/22/21	Deposit United Health Care			√	476.74	3,720.69					
07/22/21	Deposit UMR Sutter Select HCCLAIMPMT			√	2,449.95	6,170.64					
07/23/21	Deposit BLUE SHIELD			√	2,289.90	8,460.54					
07/23/21	Deposit Noridian			√	4,152.26	12,612.80					
07/24/21	Deposit AARP			√	107.83	12,720.63					
07/24/21	Deposit iStream			√	519.75	13,240.38					
07/27/21	Deposit BLUE CROSS			√	2,673.57	15,913.95					
07/27/21	Deposit Noridian			√	338.87	16,252.82					
07/28/21	Deposit United Health Care			√	205.85	16,458.67					
07/29/21	Deposit BLUE CROSS			√	206.18	16,664.85					
07/30/21	Deposit United Health Care			√	499.50	17,164.35					
07/30/21	Interest			√	0.20	17,164.55					
07/30/21	Tax		0.04	√		17,164.51	√				
08/02/21	Deposit CA DHCS MEDI-CAL				370.56	17,535.07					
08/02/21	Deposit AARP				211.95	17,747.02					
08/02/21	Deposit iStream				5,288.41	23,035.43					

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund
Auditor-Controller

FROM: Lakeport Fire Protection District

SUBJECT: ADOPTED BUDGET FISCAL YEAR 2021-22

DATE:

The Board of Directors of the Lakeport Fire Protection District District **DID** approve, during their public meeting on 8/10/2021, the following for ADOPTED BUDGET and for ADOPTED RESERVES/DESIGNATIONS for fiscal year 2021-2022.

Total Appropriation for Budget Expenditures: (A) \$ 3,078,405.00

Authorize Auditor-Controller to adjust Reserves/Designations as necessary

YES or X
NO

Increase to Reserves/Designations:

Reserve:

General 20,000

Designation:

Equipment Replacement 491,800

Building 206,118

Capacity Expansion 0

Medical Services & Supplies 134,269

Other (Identify) 0

Total Reserves/Designations (page 2): (B) 0

Total ADOPTED requirements for Fiscal Year 21/22 (C) 3,078,405

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

Date

For additional Budget information please contact:
Danielle Vaars Cathy Saderlund
Accountant-Auditor Auditor-Controller

ADOPTED BUDGET

Budget Summary Worksheet - ADOPTED 2021-22

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

Total Salaries & Employee Benefits	\$	2,146,000.00
Total Service & Supplies	\$	834,755.00
Total Other	\$	97,650.00
Total Fixed Assets		
Sub-Total	\$	3,078,405.00
Total Contingencies		
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	\$	3,078,405.00 (A)

Increases or Decreases to Reserves/Designations - ADOPTED 2021-22

Description	Balance as of 6/30/21	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn
Reserve:				
General	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Designation:				
Equipment Repl	\$ 491,800.00	\$ -	\$ -	\$ 491,800.00
Building	\$ 206,118.00	\$ -	\$ -	\$ 206,118.00
Capacity Expansion	\$ -	\$ -	\$ -	\$ -
Medical Svcs/Supps	\$ 134,269.00	\$ -	\$ -	\$ 134,269.00
Other (Identify)	\$ -	\$ -	\$ -	\$ -

Must be completed by District for verification by Auditor

	(A)	(B)	(C)	
Total	3078405	+	0	=
			\$ 3,078,405	

Total ADOPTED Appropriation \$ 3,078,405.00 (A) and total combined increase/
decrease to reserves \$ - (B) constitutes the District's Total ADOPTED
Budget financing requirement of \$ 3,078,405.00 (C) for Fiscal Year 2021-22.

EXPENDITURE/REVENUE SUMMARY
 INCREASES/DECREASES FROM RECOMMENDED TO ADOPTED
 FISCAL YEAR 2021-22

District Name Lakeport Fire Protection District Budget Unit No. 9554

Expenditures

Account #	Title	Recommended	Approved
2.22	Retirement Cont.	\$ 293,000.00	\$ 318,000.00
42.10	Principal & Interest	\$ 60,000.00	\$ 97,650.00
61.69	Fixed Assets	\$ -	\$ 50,000.00
64.72	Fixed Assets	\$ -	\$ 50,000.00

Revenues

Account #	Title	Recommended	Approved
8122	Operating Transfers	\$ 60,000.00	\$ 147,650.00
6860	Ambulance Rev	\$ 600,000.00	\$ 675,000.00

Fiscal Year Mitigation Budget 2021-2022		
Building Reserves		
Description	Account	Amount
Designated Building Reserves	#392.06.00	\$78,547.00
Total Designated Building Reserves	Total	\$78,547.00
Mitigation Fund		
Fund Balance from 2020-2021 Fiscal Year (Balance Forward)	Account # 390	\$286,345.05
Actual Income 2020-2021		\$131,224.00
Actual Interest 2020-2021	Account # 4201	\$6,639.10
Listed on 2020-2021 Budget Payment (Ambulance Payment)		-\$36,434.00
Anticipated Fire Mitigation Fund #363 (June 30, 2021)	Account #363 Subtotal	\$387,774.15
Signature: Mandi Huff Adm. Assistant	Signature: Chairman of the Board	