

# LAKE COUNTY FIRE PROTECTION DISTRICT

## Board of Directors Regular Meeting

September 27, 2023

Station 70 Volunteer Assn Bldg

14815 Olympic Drive

Clearlake, CA 95422

Vice-Chairperson Watson called the meeting to order at 1600 hours.

Directors present: Director Benson, Director Dean, Director Moore, Director Scovel, Director Snyder, Vice-Chairperson Watson.

Employees present: Fire Chief Sapeta, Battalion Chief Hill, Fire Marshal Lancaster, Financial Analyst Rivas, Finance Assistant Franklin, Captain Inman, Firefighter Isom, EMT Rubash, Engineer Vinyard.

Others present: The Lombardi family, Elizabeth Larson.

### **Pledge of Allegiance**

**A moment of silence for our brother and sister fallen firefighters.**

### **Board Director Requests for Teleconferencing:**

- None.

### **Special Agenda Items:**

- None.

### **Consent Items:**

- Director Moore made a motion to approve the minutes from the August 23, 2023, regular meeting. Director Benson seconded the motion.  
Motion passed.  
Ayes: 6  
Noes: 0  
Absent: 1
- Director Snyder made a motion to approve the warrant register and pay the bills for August 2023. Director Scovel seconded the motion.  
Motion passed.  
Ayes: 6  
Noes: 0  
Absent: 1

### **Chief's Report:**

- Fire Chief Sapeta provided an update on recent calls for service. It has been an active month. There were a couple fires including a multi-structure fire on 13<sup>th</sup> St and a wildfire near the cemetery. Luckily, the fire near the cemetery was under an acre.
- Fire Chief Sapeta provided an update on the LGFCA meeting. They will be signing a 3-year contract for a medical director out of Humboldt County. Dr. Penman will be overseeing the ordering of narcotics.
- Fire Chief Sapeta provided an update on the EMS Pathways committee. They are looking at using Mendocino College for the EMT program at Lower Lake High School. Battalion Chief Hill is working on a curriculum that will be offered to the seniors this year.
- Fire Chief Sapeta provided an update on the Lake County Cannabis Task Force meetings. There hasn't been much going on regarding the Cannabis Task Force.

- Fire Chief Sapeta reported that he and Chief Ciancio are making good headway on the animal evacuation program. The Risk Reduction Authority potentially has some grant funding to use the fairgrounds for a large-scale evacuation of animals. The fairgrounds are typically used for the incident command base for CalFire, so they don't believe that option would be appropriate.
- Fire Chief Sapeta reported that the fire districts have received the manikins purchased by Redbud Health District. They will begin training on October 11<sup>th</sup>.
- Fire Chief Sapeta reported that a committee was established for the review and revision of the County's 2004 ambulance ordinance. The committee met on September 15<sup>th</sup> and changes are in the works.
- Fire Chief Sapeta reported that he has been trying to get a Hazmat spill response for spills that end up in the lake. They were requested to aid with a spill that happened in the Lakeport area. The Department of Water Resources gave a cache of boom material to accommodate for the spill. Through the Osprey Program and the Department of Fish and Wildlife, the District was granted \$40,000 to purchase a trailer designed for spill response. The District will need to maintain the mechanics of the trailer, but the program will replace the materials used.

**Fire Marshal's Report:**

- Fire Marshal Lancaster provided a project update:  
 Alchemy 29 Cannabis Extraction is set to open in October. Station 65 engineers are being shown the property for pre incident planning.  
  
 The ARCO gas station has applied for their business license and intends to break ground soon.  
  
 Battalion Chief Hill and Fire Marshal Lancaster met with Huttopia Glamping regarding access issues for medical aids. Those issues were resolved.  
  
 Konocti Gardens is still seeking temporary occupancy in October.  
  
 Oak Villa is set to get final occupancy in October for all buildings.
- Fire Marshal Lancaster reported she is exploring various grants with various agencies. The focus of the grants would be vegetation abatement in Panorama Rd, Dam Rd, Carter Ln, and various areas of the Avenues.

**Volunteer Association Input and Comments:**

- None.

**Employee Input and Comments:**

- None.

**Communications:**

- None.

**AD HOC Committee Reports:**

- Director Watson made a motion to dissolve the 2023/2024 Budget Committee. Director Snyder seconded the Motion. Motion passed.  
 Ayes: 6  
 Noes: 0  
 Absent: 1

**Regular Agenda Items:**

- Director Watson read the Proclamation for Robert Lombardi for his bravery and heroism. Fire Chief Sapeta presented Mr. Lombardi with a Lake County Fire Chief's Association challenge coin.
- Director Watson read the Proclamation for Years of Service for Phil Staehle.
- Director Moore made a motion to consider and adopt Resolution No. 23-0901 to Appropriate Reserves/Designations for the Purchase of 2 Ambulance Chassis for a total of \$130,271.62  
Director Dean seconded the Motion.  
Motion passed by roll call vote.  
Ayes: Benson, Dean, Moore, Scovel, Snyder, Watson  
Noes: None  
Absent: Loustalot  
Abstain: None
- Director Snyder made a motion to consider and approve to waive the bidding process for 2 Leader ambulance boxes as standard equipment list and authorize the Fire Chief to sign the contract in the amount not to exceed \$235,000 each as authorized in Resolution No. 23-0101.  
Director Benson seconded the motion.  
Motion passed.  
Ayes: 6  
Noes: 0  
Absent: 1
- Director Snyder made a motion to consider and approve to waive the bidding process for 3 Stryker gurneys as a sole source vendor and authorize the Fire Chief to sign the purchase order in the amount of \$106,558.35.  
Director Watson seconded the motion.  
Motion passed.  
Ayes: 6  
Noes: 0  
Absent: 1
- Director Snyder made a motion to consider and adopt Resolution No. 23-0902 to Appropriate Reserves/Designations for 2023/2024 Budget Purchases in the amount of \$155,462.  
Director Watson seconded the motion.  
Motion passed by roll call vote.  
Ayes: Benson, Dean, Moore, Scovel, Snyder, Watson  
Noes: None  
Absent: Loustalot  
Abstain: None
- Director Watson made a motion to consider and award Bid No. 23/24-01 to OHD for a quantitative respiratory FIT test machine.  
Director Moore seconded the motion.  
Motion passed.  
Ayes: 6  
Noes: 0  
Absent: 1

**Old Business:**

- Discussion ensued regarding the Board composition updates. LAFCO will consider a resolution approving an amendment to the 2001 consolidation. Any new amendments moving forward will be subject to election laws.

**New Business:**

- Director Watson discussed having the location for the monthly Board meetings to be held in the Volunteer Association building and to put it on next month's agenda.

**Good of the Order:**

- Director Watson praised the work of Fire Marshal Lancaster.

**Adjournment:**

- The regular meeting of the Board of Directors adjourned at 1632 hours.

**Attest:**

  
\_\_\_\_\_  
Miasha Rivas, Clerk of the Board

**Lake County Fire Protection District  
Check Register  
For the Period From Sept 1, 2023 to Sept 30, 2023**

Check#	Vendor	Description	Account	Amount
19461	ADP	Payroll processing 08/1-08/31/2023	352-9552-795-23-80-C	401.80
19462	ALLSTAR FIRE EQUIPMENT INC	Hose maint	352-9552-795-17-00-C	85.92
19463	DAKOTA PERRY	Expense reimb - BLS CPR Cards	352-9552-795-28-30-B	20.00
19464	ESO	Sta 70 NIFRS Subscription 10/1/23-9/30/24	352-9552-795-23-80-E	2,056.20
19464	ESO	Sta 65 NIFRS Subscription 10/1/23-9/30/24	352-9552-795-23-80-E	2,056.20
19465	FORD DENMAN	OPEB - September 2023	352-9552-795-03-45-B	300.00
19466	JACQUELINE SNYDER	Reissue Board Director Comp 2022	352-9552-492-79-91-	110.00
19467	JAMES MCMURRAY	OPEB - September 2023	352-9552-795-03-45-B	300.00
19468	JESSE ABRAO	Expense reimb - Roof access door	352-9552-795-18-00-A	120.39
19469	LAKE COUNTY FIRE PROTECTION DISTRICT	Payroll 09/01-09/15/2023	352-9552-795-09-00-	90,000.00
19469	LAKE COUNTY FIRE PROTECTION DISTRICT	CalPERS Employer 09/01-09/15/2023	352-9552-795-02-22-	16,000.00
19469	LAKE COUNTY FIRE PROTECTION DISTRICT	CalPERS Employee 09/01-09/15/2023	352-9552-795-02-23-	9,000.00
19470	LAKE COUNTY VOL FIREFIGHTERS ASSN	Call money - Aug 2023	352-9552-795-28-30-A	300.00
19471	LOWER LAKE COUNTY WATERWORKS	Water - Aug 2023 61300-0007	352-9552-795-30-00-B	69.25
19471	LOWER LAKE COUNTY WATERWORKS	Water - Aug 2023 33350-0002	352-9552-795-30-00-B	68.17
19472	MATRIX HG, INC.	Vol Assoc HVAC maint 8/1-10/31/2023	352-9552-795-18-00-A	1,907.00
19473	NATIONWIDE RETIREMENT	Deferred comp 9/1-9/15/2023	352-9552-795-02-28-	3,077.50
19474	OCCU-MED, LTD.	Pre-employment physical - Tang	352-9552-795-23-80-B	509.00
19475	Q BRANCH NETWORKS	10% contract	352-9552-795-23-80-F	3,600.00
19475	Q BRANCH NETWORKS	IT Services - Aug 2023	352-9552-795-23-80-F	3,000.00
19476	RIDGELINE MUNICIPAL STRATEGIES, LLC	Nexus study June-Aug 2023	352-9552-795-23-80-J	4,833.00
19477	TELECOM SERVICES CO.	Phones - Sept 2023	352-9552-795-12-00-A	167.89
19478	US BANK CORP	See attached breakdown	Various	17,665.48
			<b>Total 09/13/2023</b>	<b>155,647.80</b>
19479	AFLAC	Insurance - Sept 2023	352-9552-795-03-30-	425.82
19480	ANTHEM BLUE CROSS	Medical - Oct 2023	352-9552-795-03-30-	24,515.19
19480	ANTHEM BLUE CROSS	OPEB Medical Oct 2023 - Deakins	352-9552-795-03-45-B	791.42
19480	ANTHEM BLUE CROSS	OPEB Medical Oct 2023 - Diener	352-9552-795-03-45-B	883.02
19480	ANTHEM BLUE CROSS	OPEB Medical Oct 2023 - Murch	352-9552-795-03-45-B	974.61
19480	ANTHEM BLUE CROSS	OPEB Medical Oct 2023 - Trask	352-9552-795-03-45-B	1,001.41
19481	BILL INMAN	Expense reimb-Driver Op 1A -Ritchie	352-9552-795-29-50-B	175
19482	CANON FINANCIAL SERVICES	Copier Lease - Sept 2023	352-9552-795-25-00-	414.16
19482	CANON FINANCIAL SERVICES	Office supplies	352-9552-795-22-70-A	70.59
19483	DATA TICKET, INC	Citations - Aug 2023	352-9552-795-23-80-J	200
19484	FORENSIC AND SCIENTIFIC TESTING, INC	13th St Fire - Arson Testing	352-9552-795-23-80-J	480
19485	HSI, INC.	Ambulance Billing - Aug 2023	352-9552-795-23-80-H	33,233.00
19485	HSI, INC.	GEMT QAF Q3 2022	352-9552-795-23-80-H	-494
19486	JONES & MAYER	Legal services - July 2023	352-9552-795-23-80-A	612.5
19486	JONES & MAYER	Legal services - Aug 2023	352-9552-795-23-80-A	1,522.50
19487	LAKE COUNTY FIRE CHIEF'S ASSOC	AP Triton Aug project completion	352-9552-795-23-80-J	1,803.48
19488	LAKE COUNTY FIRE PROTECTION DISTRICT	Payroll 09/16-09/30/2023	352-9552-795-09-00-	80,000.00
19488	LAKE COUNTY FIRE PROTECTION DISTRICT	CalPERS Employer 09/16-09/30/2023	352-9552-795-02-22-	16,000.00
19488	LAKE COUNTY FIRE PROTECTION DISTRICT	CalPERS Employee 09/16-09/30/2023	352-9552-795-02-23-	9,000.00
19489	LAKE COUNTY PROF FIREFIGHTERS ASSN	Union Dues September 2023	352-9552-795-01-11-	650
19490	NATIONWIDE RETIREMENT	Deferred comp 9/16-9/30/2023	352-9552-795-02-28-	3,077.50
19491	NAVIA BENEFIT SOLUTIONS	Medical admin fees - Sept 2023	352-9552-795-03-30-	942.5
19491	NAVIA BENEFIT SOLUTIONS	Retro fees for T. Tang	352-9552-795-03-30-	32.5
19492	OCCU-MED, LTD.	Volunteer physical - Christensen	352-9552-795-23-80-B	705.05
19493	PACIFIC GAS AND ELECTRIC	3611742193-7 Olympic CL	352-9552-795-30-00-A	268.44
19493	PACIFIC GAS AND ELECTRIC	9390062575-2 Lakeshore CL	352-9552-795-30-00-A	3.89
19493	PACIFIC GAS AND ELECTRIC	4839685394-6 Main LL	352-9552-795-30-00-A	393.21
19493	PACIFIC GAS AND ELECTRIC	7598528623-8 Olympic CL	352-9552-795-30-00-A	3,897.27
19493	PACIFIC GAS AND ELECTRIC	8266376201-9 Old Hwy 53 CL	352-9552-795-30-00-A	26.42
19493	PACIFIC GAS AND ELECTRIC	1223401646-2 Lakeshore CL	352-9552-795-30-00-A	9.53
19493	PACIFIC GAS AND ELECTRIC	4798018730-7 Main LL	352-9552-795-30-00-A	663.51
19493	PACIFIC GAS AND ELECTRIC	6518912680-1 Pt Lakeview LL	352-9552-795-30-00-A	2.64
19494	PARALLON REVENUE CYCLE SERVICES	Ambulance Billing Coll - Aug 2023	352-9552-795-23-80-H	216.79
19495	PREDATOR PEST & WEED MANAGEMENT	Sta 65 Bugs - Sept 2023	352-9552-795-18-00-B	155
19495	PREDATOR PEST & WEED MANAGEMENT	Rodents & Bugs - Sept 2023	352-9552-795-18-00-A	335
19495	PREDATOR PEST & WEED MANAGEMENT	Vol Assoc Rodents & Bugs-Sept 2023	352-9552-795-18-00-A	185
			<b>Total 9/27/2023</b>	<b>183,172.95</b>
			<b>Total September 2023</b>	<b>338,820.75</b>

**Lake County Fire Protection District  
CalCard August 2023**

Merchant Vendor Name	Invoice Number	Line Item Description	Account	Amount
AMAZON.COM	111-8788323-1268230	Office supplies	352-9552-795-22-70-A	42.97
AMAZON.COM	114-4352553-0785837	Cleaning supplies	352-9552-795-14-00-B	6.13
AMAZON.COM	111-0733270-2774624	Cleaning supplies	352-9552-795-14-00-B	8.54
AMAZON.COM	111-0733270-2774624	Cleaning supplies	352-9552-795-14-00-B	28.28
AMAZON.COM	111-5575437-2881863	Office supplies	352-9552-795-22-70-A	29.45
AMAZON.COM	114-2384715-3532232	Cleaning supplies	352-9552-795-14-00-B	-32.61
AMAZON.COM	114-2384715-3532232	Cleaning supplies	352-9552-795-14-00-B	-41.17
AMAZON.COM	111-6553595-6481001	Office supplies	352-9552-795-22-70-A	65.98
AMAZON.COM	114-0045544-7193007	Traffic control signs	352-9552-795-17-00-B	189.24
AMAZON.COM	112-0714061-2329869	E6511	352-9552-795-17-00-B	10.76
AMAZON.COM	D01-9424372-0681861	Annual Prime membership fee	352-9552-795-22-70-A	194.66
ARAMARK UNIFORM SERVICE	5080258630	Laundry - July 2023	352-9552-795-11-00-C	87.35
ARAMARK UNIFORM SERVICE	5080262567	Laundry - July 2023	352-9552-795-11-00-C	87.35
ARAMARK UNIFORM SERVICE	5080266636	Laundry - July 2023	352-9552-795-11-00-C	87.35
ARAMARK UNIFORM SERVICE	5080270619	Laundry - July 2023	352-9552-795-11-00-C	87.35
B & G TIRES OF CLEARLAKE	56096	U7022	352-9552-795-17-00-B	900
BADGE & WALLET	566287	New Hire - Tang	352-9552-795-11-00-B	21
BURTON'S FIRE INC.	S61178	E6561	352-9552-795-17-00-B	913.4
BURTON'S FIRE INC.	S61230	E7022	352-9552-795-17-00-B	188.32
ELECTRICAL.COM	LKVHA5FV	E7011	352-9552-795-17-00-B	73.84
EUREKA OXYGEN COMPANY	D847662	Medical oxygen	352-9552-795-28-48-A	317.93
FINDITPARTS	F104056275	E6511	352-9552-795-17-00-B	29.76
FINDITPARTS	F104070392	E6511	352-9552-795-17-00-B	145.7
GALLS	25006113	New Hire - Hill, S	352-9552-795-11-00-B	235.13
GALLS	24994161	New Hire - Hill, S	352-9552-795-11-00-B	190.98
HANSEL AUTO GROUP	1276547	U7022	352-9552-795-17-00-B	303.52
HANSEL AUTO GROUP	1275750	M7012	352-9552-795-17-00-B1	327.36
HIGHLANDS WATER		Water - July 2023 7069	352-9552-795-30-00-B	335.71
HIGHLANDS WATER		Water - July 2023 7115	352-9552-795-30-00-B	61.96
IMS BOLT	13682	E7022	352-9552-795-17-00-B	23.54
LAKE COUNTY RECORD BEE	0006771386-01	FY 2023/24 Adopted Budget	352-9552-795-24-00-	20.92
LAKE PARTS INC.	107861	E6561	352-9552-795-17-00-B	52.74
LAKE PARTS INC.	108125	M7012	352-9552-795-17-00-B1	2.7
LAKE PARTS INC.	108127	Shop	352-9552-795-17-00-B	45.65
LAKE PARTS INC.	108319	U7022	352-9552-795-17-00-B	148.55
LAKE PARTS INC.		2% stmt credit	352-9552-795-17-00-B	-4.59
LAKE PARTS INC.	28712691	Shop tools	352-9552-795-27-00-A	135.87
LIFE ASSIST INC.	1341184	Medical supplies	352-9552-795-28-48-A	289.12
LIFE ASSIST INC.	1341208	Medical supplies	352-9552-795-28-48-A	580
LIFE ASSIST INC.	1344192	Medical supplies	352-9552-795-28-48-A	364.74
LIFE ASSIST INC.	1344275	Medical supplies	352-9552-795-28-48-A	255.56
LIFE ASSIST INC.	1346214	Medical supplies	352-9552-795-28-48-A	2,433.93
LIFE ASSIST INC.	1348097	Medical supplies	352-9552-795-28-48-A	317.43
LOGMEIN, INC.	351372126	GoToMeetings - Aug 2023	352-9552-795-12-00-C	14
MEDIACOM		Sta 70 Internet - Aug 2023	352-9552-795-12-00-C	236.9
MEDIACOM		Sta 70 TV - Aug 2023	352-9552-795-12-00-C	29.27
MENDO MILL UKIAH	D68544	R7011	352-9552-795-17-00-B	6.53
MICROSOFT	G026285151	Microsoft Exchange - Aug 2023	352-9552-795-23-80-D	144.59
NICK BARBIERI TRUCKING, LLC	0042834-IN	Fuel/Diesel	352-9552-795-29-50-A	2,821.36
NICK BARBIERI TRUCKING, LLC	0044646-IN	Fuel/Diesel	352-9552-795-29-50-A	615.27
NICK BARBIERI TRUCKING, LLC	CL20850	Diesel	352-9552-795-29-50-A	83.4
NICK BARBIERI TRUCKING, LLC	0046335-IN	Diesel	352-9552-795-29-50-A	893.65
NICK BARBIERI TRUCKING, LLC	0048133-IN	Fuel/Diesel	352-9552-795-29-50-A	1,034.25
NICK BARBIERI TRUCKING, LLC	CL23191	Diesel	352-9552-795-29-50-A	189.05
ONE STOP AUTOMOTIVE	24185	U7022	352-9552-795-17-00-B	575
O'REILLY AUTOMOTIVE	3200-397637	Shop	352-9552-795-17-00-B	11.77
O'REILLY AUTOMOTIVE	3200-398465	M7012	352-9552-795-17-00-B1	42.5
O'REILLY AUTOMOTIVE	3200-400384	M7012	352-9552-795-17-00-B1	39.13
O'REILLY AUTOMOTIVE	3200-401785	E6561	352-9552-795-17-00-B	13.72
SAFETY-KLEEN SYSTEMS, INC	92234072	Shop	352-9552-795-17-00-B	321.67
TARGETSOLUTIONS LEARNING, LLC	INV77106	Shift scheduling - Aug 2023	352-9552-795-23-80-D	124.48
TRACTOR SUPPLY CO		E6511	352-9552-795-17-00-B	19.91
USPS		Postage	352-9552-795-22-71-	132
VERIZON	9940418924	Cell phones/Tablets - Aug 2023	352-9552-795-12-00-B	544.83
VERIZON	9940418924	Router - Aug 2023	352-9552-795-12-00-C	40.01
VERIZON	9940418924	BC702 phone replacement	352-9552-795-38-00-C	52.5
VISTA PRINT	VP_B2TGLLX1	Business cards - Sapeta, Isom, Peterson	352-9552-795-22-70-A	91.32
WALMART		Boyd Memorial	352-9552-795-28-30-F	25.97

**Total 17,665.48**

**Lake County Fire Protection District  
Fund 352 General Ledger Summary  
2023/2024**

AS OF: 9/30/2023

Account	Description	Budget	YTD	Budget Bal	% to Budget
<b>Revenues</b>					
411.10-10	CS Prop Tax	\$ 1,250,000	\$ -	\$ 1,250,000.00	0.00%
411.10-20	CU Prop Tax	\$ 25,000	\$ -	\$ 25,000.00	0.00%
411.10-25	Curr Supp Prop Tax	\$ 2,000	\$ -	\$ 2,000.00	0.00%
411.10-35	Prior Supp Prop Tax	\$ 2,000	\$ -	\$ 2,000.00	0.00%
411.10-40	DU Prop Tax	\$ 1,000	\$ -	\$ 1,000.00	0.00%
422.21-60	Permits	\$ 50,000	\$ 21,000.50	\$ 28,999.50	42.00%
431.31-95	Fines, Fees, Forfeit	\$ 40,000	\$ -	\$ 40,000.00	0.00%
441.42-01	Interest	\$ 25,000	\$ -	\$ 25,000.00	0.00%
442.42-10	Rents & Concessions	\$ 2,801	\$ 1,801.00	\$ 1,000.00	64.30%
453.54-60	HOPTR	\$ 10,000	\$ -	\$ 10,000.00	0.00%
453.54-70	Disaster Rev Loss Backfil	\$ -	\$ -	\$ -	0.00%
456.56-30	Other Gov Agencies	\$ 145,500	\$ 22,722.29	\$ 122,777.71	15.62%
461.66-15	Chrgs for Svs Mitigation Fee	\$ -	\$ -	\$ -	0.00%
461.66-41	Fire Services	\$ 50,000	\$ 2,132.64	\$ 47,867.36	4.27%
465.68-60	Institutional Care & Svcs	\$ 1,450,000	\$ 1,069,153.34	\$ 380,846.66	73.73%
466.69-29	Other Curr Fire Svcs	\$ 1,650,000	\$ -	\$ 1,650,000.00	0.00%
491.79-60	Sale of Fixed Asset	\$ 5,000	\$ -	\$ 5,000.00	0.00%
492.79-90	Other Misc	\$ 20,000	\$ 2,687.12	\$ 17,312.88	13.44%
492.79-91	Cancelled Checks	\$ -	\$ -	\$ -	0.00%
492.79-92	Insurance Refund/Rebate	\$ -	\$ 7,009.75	\$ (7,009.75)	0.00%
492.79-93	Insurance Proceeds	\$ -	\$ -	\$ -	0.00%
502.81-22	Op Trans In	\$ 43,330	\$ -	\$ 43,330.00	0.00%
<b>Total Revenues</b>		<b>\$ 4,771,631</b>	<b>\$ 1,126,506.64</b>	<b>\$ 3,645,124.36</b>	<b>23.61%</b>

Account	Description	Budget	YTD	Budget Bal	% to Budget
<b>Expenditures</b>					
795.01-11	Salaries & Wages - Perm	\$ 1,919,265	\$ 458,817.27	\$ 1,460,447.73	23.91%
795.01-12	Salaries & Wages - EH	\$ 95,000	\$ 11,721.90	\$ 83,278.10	12.34%
795.01-13	Salaries & Wages - OT	\$ 350,000	\$ 31,792.46	\$ 318,207.54	9.08%
795.01-14	Salaries & Wages - Sev/PO	\$ 75,000	\$ -	\$ 75,000.00	0.00%
795.02-21	FICA	\$ 73,292	\$ 7,983.21	\$ 65,308.79	10.89%
795.02-22	PERS-Employer Pd	\$ 513,686	\$ 103,724.80	\$ 409,961.20	20.19%
795.02-23	PERS-Emplyr PD Member	\$ 25,113	\$ 15,392.60	\$ 9,720.40	61.29%
795.02-28	Deferred Compensation	\$ 6,500	\$ -	\$ 6,500.00	0.00%
795.03-30	Health Insurance	\$ 480,000	\$ 115,145.15	\$ 364,854.85	23.99%
795.03-31	Unemployment Ins	\$ 37,394	\$ 286.83	\$ 37,107.17	0.77%
795.03-32	Health Insurance Opt Out	\$ 15,000	\$ 1,179.00	\$ 13,821.00	7.86%
795.03-45	Retiree OPEB	\$ 82,500	\$ 13,474.02	\$ 69,025.98	16.33%
795.04-00	Worker's Comp	\$ 260,000	\$ 55,578.25	\$ 204,421.75	21.38%
795.09-00	Payroll Clearing	\$ -	\$ 78,560.65	\$ (78,560.65)	
795.11-00	Clothing	\$ 51,000	\$ 6,491.56	\$ 44,508.44	12.73%
795.12-00	Communications	\$ 316,500	\$ 66,685.49	\$ 249,814.51	21.07%
795.14-00	Household Supplies	\$ 10,500	\$ 1,149.28	\$ 9,350.72	10.95%
795.15-10	Insurance - Other	\$ 4,200	\$ 350.00	\$ 3,850.00	8.33%
795.15-12	Insurance - Public Liability	\$ 77,200	\$ 77,185.87	\$ 14.13	99.98%
795.15-13	Insurance - Fire/Allied	\$ 54,000	\$ 53,883.49	\$ 116.51	99.78%
795.17-00	Equip Maintenance	\$ 168,400	\$ 17,470.14	\$ 150,929.86	10.37%
795.18-00	Bldg Maintenance	\$ 140,000	\$ 6,985.48	\$ 133,014.52	4.99%
795.20-00	Memberships	\$ 13,000	\$ 75.00	\$ 12,925.00	0.58%
795.22-70	Office Supplies	\$ 10,000	\$ 841.99	\$ 9,158.01	8.42%
795.22-71	Postage	\$ 1,500	\$ 243.89	\$ 1,256.11	16.26%
795.22-72	Books & Periodicals	\$ 2,700	\$ -	\$ 2,700.00	0.00%
795.23-80	Professional Svcs	\$ 331,300	\$ 116,553.87	\$ 214,746.13	35.18%

YTD GL Summary

**Lake County Fire Protection District  
Fund 352 General Ledger Summary  
2023/2024**

Account	Description	Budget	YTD	Budget Bal	% to Budget
<b>Expenditures Continued</b>					
795.24-00	Pub & Legal Notices	\$ 2,000	\$ 20.92	\$ 1,979.08	1.05%
795.25-00	Rents & Leases - Equip	\$ 5,400	\$ 1,239.54	\$ 4,160.46	22.95%
795.27-00	Small Tools	\$ 10,200	\$ 135.87	\$ 10,064.13	1.33%
795.28-30	Special Dept Supplies	\$ 84,900	\$ 1,168.53	\$ 83,731.47	1.38%
795.28-48	Ambulance Expense	\$ 116,000	\$ 16,932.86	\$ 99,067.14	14.60%
795.29-50	Trans & Travel	\$ 104,000	\$ 16,182.74	\$ 87,817.26	15.56%
795.30-00	Utilities	\$ 82,500	\$ 17,588.05	\$ 64,911.95	21.32%
795.38-00	Inventory Items	\$ 77,000	\$ 477.66	\$ 76,522.34	0.62%
795.42-10	Loans & Notes	\$ 384,530	\$ -	\$ 384,530.00	0.00%
795.48-00	Taxes & Assessments	\$ 6,500	\$ 1,037.00	\$ 5,463.00	15.95%
795.61-60	Capital Assets-Bldgs	\$ -	\$ -	\$ -	0.00%
795.62-71	Capital Assets-Off Equip	\$ -	\$ -	\$ -	0.00%
795.62-72	Capital Assets-Auto/Trucks	\$ -	\$ -	\$ -	0.00%
795.62-74	Capital Assets-Equipment	\$ 500,330	\$ -	\$ 500,330.00	0.00%
795.62-76	Capital Assets-Fire Hose	\$ -	\$ -	\$ -	0.00%
795.62-79	Capital Assets-Prior Years	\$ -	\$ -	\$ -	0.00%
795.63-13	Const In Progress-Bldgs	\$ -	\$ -	\$ -	0.00%
795.90-91	Contingencies	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>		<b>\$ 6,486,410</b>	<b>\$ 1,296,355.37</b>	<b>\$ 5,190,054.63</b>	<b>19.99%</b>

**6/30/2023 Ending Op Cash Balance \$ 1,879,781.20**

**Resolution transfers for Reserves  
Decrease Reserve/Increase Fund Balance:**

130,272.00 Reso# 23-0901  
155,462.00 Reso# 23-0902

---

*285,734.00 Total transfers from Reserves*

**Increase Reserves/Decrease Fund Balance:**

300,000.00 Adopted budget to Equip Reserves  
82,232.00 Adopted budget to Bldg Reserves  
68,504.00 Reso# 23-0902

---

*450,736.00 Total transfers to Reserves*

Plus: YTD Revenues \$ 1,126,506.64  
Less: YTD Expenditures \$ 1,296,355.37  
**2023/2024 Operating Cash Balance (Fund Balance) \$ 1,544,930.47**



**Lake County Fire Protection District  
Fund 372 General Ledger Summary  
2023/2024**

AS OF: 9/30/2023

Account	Description	Budget	YTD	Budget Bal	% to Budget
<b>Revenues</b>					
441.42-01	Interest	\$ 1,000	\$ -	\$ 1,000.00	0.00%
461.66-15	Lake Co Fire Mitigation Fees	\$ 42,330	\$ 31,287.11	\$ 11,042.89	73.91%
<b>Total Revenues</b>		<b>\$ 43,330</b>	<b>\$ 31,287.11</b>	<b>\$ 12,043</b>	<b>72.21%</b>

Account	Description	Budget	YTD	Budget Bal	% to Budget
<b>Expenditures</b>					
502.81-22	Op Trans Out	\$ 43,330	\$ -	\$ 43,330.00	0.00%
795.90-91	Contingencies	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>		<b>\$ 43,330</b>	<b>\$ -</b>	<b>\$ 43,330</b>	<b>0.00%</b>

**6/30/20 Ending Op Cash Balance \$ 294,467.44**

Plus: YTD Revenues	\$ 31,287.11
Less: YTD Expenditures	\$ -
<b>Operating Cash Balance</b>	<b>\$ 325,754.55</b>

# *Lake County Fire Protection District*

## **RESOLUTION NO. 23-1001**

### ***A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAKE COUNTY FIRE PROTECTION DISTRICT REQUESTING THE LOCAL AGENCY FORMATION COMMISSION (LAFCo) OF LAKE COUNTY TO AMEND THE EFFECTIVE DATE OF THE CHANGE IN THE NUMBER OF BOARD DIRECTORS***

**WHEREAS** the terms and conditions of consolidation adopted by the Local Agency Formation Commission in 2001 stipulate that the Lake County Fire Protection District Board of Directors be reduced from seven (7) Directors to Five (5) Directors and three (3) Directors were to represent Clearlake and two (2) Directors were to represent Lower Lake; and

**WHEREAS** the Lake County Fire Protection District Board of Directors adopted Resolution No. 03-0502 requesting to maintain a seven (7) Director Board that is elected at large; and

**WHEREAS** the LAFCo adopted Resolution 2003-03 approving the amendment to the terms and conditions of consolidation relative to the number of Board Directors and their representation; and

**WHEREAS** the Lake County Fire Protection District Board of Directors acknowledges that filling and maintaining a seven (7) Director Board has become challenging over the years and continues to increase in difficulty.

**WHEREAS** the Lake County Fire Protection District adopted Resolution No. 23-0802 requesting LAFCo to amend Term and Condition #5 of the 2001 consolidation so that the district will have five (5) rather than seven (7) directors elected at large.

**WHEREAS** LAFCo adopted Resolution 2023-0009 at their regularly scheduled meeting on October 4, 2023, approving the modification to Term and Condition #5 of the 2001 consolidation so that starting November 2024, the Lake County Fire District will have five (5) directors each to be elected at large.

**WHEREAS** since this, the Lake County Fire Protection District has been advised that an effective date prior to November 2026 would be difficult due to various Health & Safety and Election Codes.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Lake County Fire Protection District hereby requests LAFCo to amend their Resolution 2023-0009 so that starting at the November 2026 election, rather than the November 2024 election, the Lake County Fire Protection District will have five (5), rather than seven (7), Directors elected at large.

**THIS RESOLUTION WAS PASSED AND ADOPTED** by the Board of Directors of the Lake County Fire Protection District at a regularly scheduled meeting held on October 25, 2023, by the following vote:

AYES:

NOES:

ABSENT OR ABSTAIN:

---

**Denise Loustalot, Chairperson**

**ATTEST:**

---

**Miasha Rivas, Clerk of the Board**

**Resolution 2023-0009**  
**of the**  
**Lake Local Agency Formation Commission**

*Resolution of Lake Local Agency Formation Commission Clarifying and Amending LAFCO Resolutions 2001-01 and 2003-03 Regarding the Number of Board Members for the Lake County Fire Protection District.*

**RESOLVED**, by the Lake Local Agency Formation Commission (LAFCO), that

**WHEREAS**, the Local Agency Formation Commission is charged with following the policies and procedures pursuant to Title 6, Division 1, commencing with Section 56000 of the Government Code; and

**WHEREAS**, the Lake County Fire Protection District was formed in 2001 pursuant to Section 13800 *et. seq.* of the California Health and Safety Code; and,

**WHEREAS**, the Lake County Fire Protection District established terms of office for its existing Directors; and,

**WHEREAS**, pursuant to the Health and Safety Code, fire district board members may be appointed or elected; and,

**WHEREAS**, pursuant to the Health and Safety Code, fire district members may be elected by district or at large; and,

**WHEREAS**, pursuant to the Health and Safety Code, a fire protection district board may have 3, 5, 7, 9, or 11 members; and,

**WHEREAS**, The original 2001 consolidation resolution term and condition #21 states: *"These terms and conditions are intended to be a guide for the consolidation of the Lakeshore Fire Protection District and Lower lake Fire Protection District and shall provide direction for the parties involved and may be subject to change or modification upon a majority vote of the active Directors"*. In 2003, it was determined this Term and Condition was not appropriate since LAFCO is the approving authority to modify or change Terms and Conditions 1 through 20 contained in this formation upon request; and,

**WHEREAS**, LAFCO Resolution 01-01 provided unclear direction in its terms and conditions regarding the election and terms of District Board Directors.

**WHEREAS**, in 2003 a resolution of application was filed by the Board of Directors of the Lake County Fire Protection District (Resolution 03-0502) requesting the Lake Local Agency Formation Commission amend the terms and conditions of the 2001 consolidation relative to the number of board members, which was adopted on May 27, 2003; and

**WHEREAS**, on June 18, 2003 the Lake Local Agency Formation approved the district's request and the Lake County Fire Protection District was granted a modification to the original Term and Condition #5 relative to the number of fire district board members and their representation (the original 2001 resolution called for a 5-member Board). The 2003 amended this Term and Condition and called for an initial seven member district board to be reduced to five, two from the area served by the former Lower lake FPD and three from the former Lakeshore FPD area; and,

**WHEREAS**, In 2003 the Lake County Fire Protection District requested a modification to Term and Condition #5 relative to the number of fire district board members and their representation. The original 2001 Term and Condition #5 generally called for an initial seven-member district board to be reduced to five, two from the area served by the former Lower lake FPD and three from the former Lakeshore FPD area; and,

**WHEREAS**, The Recorded Certificate of Completion references a Consolidated Action Plan including 21 Consolidation Terms and Conditions and LAKE LAFCO Resolution 01-01 does not reference the Consolidation Action Plan and 21 Consolidation Terms and Conditions: and,

**WHEREAS**, in 2023 a resolution was adopted by the Board of Directors of the Lake County Fire Protection District (Resolution 23-0802) requesting the Lake Local Agency Formation Commission amend the terms and conditions of consolidation relative to the number of board members; and

**WHEREAS**, on August 23<sup>rd</sup> 2023 the Lake County Fire Protection District Board of Directors requested LAFCo further amend Term and Condition #5 so that starting with the November 2024 Election, the Lake County Fire Protection District will have five (5) rather than seven (7) (as previously approved in 2003), Directors elected at large and whether the Board of Directors are elected by division shall not be subject to any condition imposed by the Local Agency Formation Commission, and will instead be controlled by applicable law.

**WHEREAS**, the Commission has considered this request in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

**NOW THEREFORE**, the Lake Local Agency Formation Commission does hereby **DETERMINE, RESOLVE AND ORDER** the following:

1. That the Consolidated Action Plan including the Consolidation Terms and Conditions are hereby incorporated and made part of LAFCO's order for this district formation; and,
2. That Term and Condition #21 was repealed in 2003.
3. That LAFCO now orders a modification to Term and Condition #5 so that starting with the November 2024 election, the Lake County Fire District will have five (5) directors each to be elected at large, and whether the Board of Directors are elected by division shall not be subject to any condition imposed by the Local Agency Formation Commission, and will instead be controlled by applicable law.
4. That the Lake County Fire Protection District reimburse LAFCO for staff time (at the

normal staff charge-out rates as shown on the LAFCO Schedule of Fee Deposits) and related materials in processing this request.

5. That the Commission finds that this amendment is supported by the Lake County Fire Protection District through its passage of District Resolution 23-0802.
6. Approval of this action is conditioned upon the applicant's obligation to defend, indemnify, and hold harmless the Lake Local Agency Formation Commission and its agents, officers and employees from any claim, action or proceeding against the Commission or its agents, officers, and employees; including all costs, attorney's fees, expenses and liabilities incurred in the defense of such claim, action, or proceeding to attack, set aside, or void the approval or determinations of this Commission concerning this annexation. The Lake Local Agency Formation Commission shall promptly notify the applicant of any such claim, action, or proceeding and be entitled to representation by counsel of its choosing.
7. That the Executive Officer is hereby authorized and directed to mail certified copies of this Resolution in the manner and as provided in Section 56882 of the Government Code.

The foregoing resolution was duly passed by the Lake Local Agency Formation Commission at a regular meeting held on October 4, 2023 by the following roll call vote:

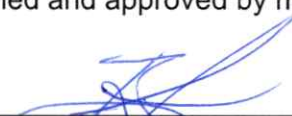
**AYES:** S<sup>l</sup>ooten, Robey, Simon, Mattina, Archacki, Scholz & Sabatier

**NOES:** -

**ABSTAINS:** -

**ABSENT:** -

Signed and approved by me after its passage this 4th day of October, 2023.

  
\_\_\_\_\_  
Bruno Sabatier,  
Chair, Lake LAFCO

Attest:

  
\_\_\_\_\_  
John Benoit, Executive Officer  
Lake LAFCO

5. The Board of Directors for the newly formed Lake County Fire Protection District shall be composed of seven members, as appointed by the Board of Supervisors. Candidates submitted to the Board of Supervisors will be selected in the following manner: Four members of the former Lakeshore Fire Protection District Board of Directors and three members of the former Lower Lake Fire Protection District Board of Directors as determined by, and selected from the members of the former Fire Protection District Boards. Directors shall serve two (2) or four (4) year terms as specified in the election codes. Subsequent terms would be filled by election. Subsequent elected Directors would be nominated from either the former Lakeshore Fire Protection District or the former Lower Lake Fire Protection District depending upon Director vacancy. A Director ratio of three (3) Directors representing the former Lakeshore Fire Protection District geographic area and two (2) Directors representing the former Lower Lake Fire Protection District geographic area shall be maintained on the newly formed Lake County Fire Protection District Board of Directors. Of the members first appointed to the Board of Directors, four (4) members shall serve terms of four (4) years and the balance of the members shall serve terms of two (2) years. The determination of which members shall serve two (2) or four (4) year terms shall be made by the newly formed Board at the first meeting of the Board as well as a selection of officers and committees. The Board of Directors shall be reduced to five members within two years of the date of consolidation. The newly formed seven person Board shall make the determination as to how this will be accomplished. The five member Board shall consist of three members from the former Lakeshore Fire Protection District area and two members from the former Lower Lake Fire Protection District area. The Lake County Fire Protection District shall be the successor to the dissolved Lakeshore and Lower Lake Fire Protection Districts for the purpose of succeeding to all rights, duties, and obligations of the dissolved Districts with respect to enforcement, performance, or payment of any outstanding debts, contracts, and obligations of the dissolved Districts.
6. All property, whether real or personal, including all monies (including cash on hand and monies due to be collected) of the dissolved Lakeshore and Lower Lake Fire Protection Districts shall be transferred to and vested in the Lake County Fire Protection District. Any and all properties held in trust shall continue to be held in trust under the new Lake County Fire Protection District.

**INTERGOVERNMENTAL AGREEMENT REGARDING  
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and LAKE COUNTY FIRE PROTECTION DISTRICT (“GOVERNMENTAL FUNDING ENTITY”) with respect to the matters set forth below.

The parties agree as follows:

**AGREEMENT**

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month (“PMPM”) contribution increments multiplied by member months, as reflected in Exhibit 1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service period of January 1, 2022, through December 31, 2022 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for Federal Financial Participation pursuant to 42 C.F.R. part 433, subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, Federal



money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

1.3 DHCS shall reconcile the “Estimated Member Months,” in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service period of January 1, 2022, through December 31, 2022 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after December 31, 2022. If reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

2. Acceptance and Use of Transferred Funds

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as Intergovernmental Transfer (IGTs), to use for the purpose set forth in Sub-Section 2.2.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service period of January 1, 2022, through December 31, 2022, in accordance with section 14301.4 of the Welfare and Institutions Code.

2.3 DHCS shall seek Federal Financial Participation for the capitation rates specified in Sub-Section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge that DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services.

2.5 DHCS shall not direct HEALTH PLAN(S)' expenditure of the payments received pursuant to Sub-Section 2.2.

3. Assessment Fee

3.1 DHCS shall exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20 percent fee related to the amounts transferred pursuant to Section 1 of this Agreement, except as provided in Sub-Section 3.2. GOVERNMENTAL FUNDING ENTITY agrees to pay the full amount of that assessment in addition to the funds transferred pursuant to Section 1 of this Agreement.

3.2 The 20-percent assessment fee shall not be applied to any portion of funds transferred pursuant to Section 1 that are exempt in accordance with sections 14301.4(d) or 14301.5(b)(4) of the Welfare and Institutions Code. DHCS shall have sole discretion to

determine the amount of the funds transferred pursuant to Section 1 that will not be subject to a 20 percent fee. DHCS has determined that \$ 448,221 of the transfer amounts, as shown in the table below, will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

3.3 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to DHCS simultaneously with the transfer amounts made under Section 1 of this Agreement. If at the time of the reconciliation performed pursuant to Sub-Section 1.3 of this Agreement, there is a change in the amount transferred that is subject to the 20-percent assessment in accordance with Sub-Section 3.1, then a proportional adjustment to the assessment fee will be made.

4. Amendments

4.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

4.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in Section 2 of this Agreement.

5. Notices. Any and all notices required, permitted, or desired to be given hereunder by one party to the other shall either be sent via secure email or submitted in writing to the other party personally or by United States First Class, Certified or Registered mail with postage prepaid, addressed to the other party at the address as set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Miasha Rivas,  
14815 Olympic Drive  
Clearlake, CA 95422  
(707) 994-2170  
[mrivas@lakecountyfire.com](mailto:mrivas@lakecountyfire.com)

With copies to:

Insert CC Info as identified by Funding Entity

To DHCS:

Vivian Beeck  
California Department of Health Care Services  
Capitated Rates Development Division  
1501 Capitol Ave., MS 4413  
Sacramento, CA 95814  
[Vivian.Beeck@dhcs.ca.gov](mailto:Vivian.Beeck@dhcs.ca.gov)

Any required signature(s) on any documents must be in compliance with California Government Code section 16.5 and any other applicable state or federal regulations.

6. Other Provisions

6.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal payments described in Sub-Section 2.2 of this Agreement that are funded by the GOVERNMENTAL FUNDING ENTITY, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS relating to the subject matter of this Agreement. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

6.2 The non-enforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

6.3 Sections 2 and 3 of this Agreement shall survive the expiration or termination of this Agreement.

6.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals. Accordingly, there shall be no third party beneficiary of this Agreement.

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

7. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under Federal and State law and regulations.

8. Approval. This Agreement is of no force and effect until signed by the parties.

9. Term. This Agreement shall be effective as of January 1, 2022, and shall expire as of June 30, 2025 unless terminated earlier by mutual agreement of the parties.

**SIGNATURES**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

LAKE COUNTY FIRE PROTECTION DISTRICT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Funding Entity Signer)

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
David Bishop, Acting Division Chief, Capitated Rates Development Division

Exhibit 1

Health Plan	Funding Entity	County	Service Period	Participation %
Partnership Health Plan of California	Lake County Fire Protection District	Regional	1/2022 - 12/2022	0.83%
Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
Child	SIS	\$ 0.03	2,574,310	\$ 77,229
Child	UIS	\$ 0.04	75,498	\$ 3,020
Adult	SIS	\$ 0.06	1,136,355	\$ 68,181
Adult	UIS	\$ 0.17	124,071	\$ 21,092
ACA Optional Expansion	SIS	\$ 0.02	2,310,919	\$ 46,218
ACA Optional Expansion	UIS	\$ 0.14	160,059	\$ 22,408
SPD	SIS	\$ 0.22	446,077	\$ 98,137
SPD	UIS	\$ 0.47	21,750	\$ 10,223
SPD/Full-Dual	SIS	\$ 0.05	866,986	\$ 43,349
SPD/Full-Dual	UIS	\$ 0.13	1,419	\$ 184
LTC (non-dual)	SIS	\$ 0.94	1,167	\$ 1,097
LTC (non-dual)	UIS	\$ 1.95	384	\$ 749
LTC/Full-Dual	SIS	\$ 0.69	31,135	\$ 21,483
LTC/Full-Dual	UIS	\$ 1.59	31	\$ 49
Whole Child Model	SIS	\$ 0.34	98,296	\$ 33,421
Whole Child Model	UIS	\$ 0.69	2,002	\$ 1,381
Est. FE Total			7,850,459	\$ 448,221

\* Note that Estimated Member Months are subject to variation, and the actual total Contribution (Non-Federal Share) may differ from the amount listed here.

\* FMAP is a weighted blend of multiple FMAPs.