



SPRINGLAKE FIRE PROTECTION DISTRICT

**1000 Lincoln Avenue
Woodland, CA 95695
(530) 661-5860**

MEETING AGENDA

Date: Wednesday, January 28, 2025
Time: 2:00 PM
Location: Woodland Police & Fire Headquarters
1000 Lincoln Avenue
Woodland, CA 95695

Governing Board

Wes Arvin, Chair
L. Celeste Santoni, Vice-Chair
Carolyn Bunfill
Brooke Herrgesell
Vacant

AGENDA

- I. Call to Order**
- II. Approval of Minutes:** October 23, 2024
- III. Public Comments**
- IV. Public Hearings**
- V. Approve Payments of Bills and Budget Requests**
 - A. Approval of Payment to the City of Woodland for Administrative Services – 2nd quarter FY24-25 (\$3000)
 - B. Approval of Payment to the City of Woodland for Fire Suppression Services – First Payment for FY24-25 (\$182,447.61)
 - C. Approval of Payment to the City of Davis for Fire Suppression Services – First Payment for FY24-25 (\$144,010.82)
 - D. Approval
- VI. Regular Calendar**
 - A. 2025 Weed Management Program: Resolution 2025-1
 - B. 218 Assessment Presentation-Jeanette Hynson
 - C. LAFCO- Annexation Elkhorn continued conversation.
- VII. Correspondence and Information**
 - A. Monthly Trial Balance Reports June 2024-December 2024
- VIII. Set Date for Next Meeting**

30-60-90 Day Agenda

IX. Adjournment

I hereby certify that this Meeting Notice and Agenda for the Springlake Fire Protection District Governing Board scheduled for **Tuesday, January 28, 2025** at 2:00 p.m. at the Woodland Police & Fire Headquarters, 1000 Lincoln Avenue, Woodland, CA, was posted by Friday, January 25, 2025 outside City Hall (300 First Street) in accordance with the provisions of the Brown Act for Public Notice requirements.

A handwritten signature in black ink, appearing to read 'Nallely Castro', is written over a horizontal line.

Nallely Castro, Clerk
Springlake Fire Protection District Governing Board



SPRINGLAKE FIRE PROTECTION DISTRICT
1000 Lincoln Avenue
Woodland, CA 95695
(530) 661-5860

MEETING AGENDA

Date: Wednesday, October 23, 2024
Time: 2:00 pm
Location: Police & Fire Headquarters
1000 Lincoln Avenue
Woodland, CA 95695

Board of Fire Commissioners

Wes Arvin, Chair
Celeste Santoni, Vice-Chair
Carolyn Bunfill
Brooke Herrgesell
Vacant

AGENDA

- I. Call to Order- 2:01**
- II. Approval of Minutes: June 25, 2024**
 - 1st: CS**
 - 2nd: BH**
 - Vote: 4-0; approved**
- III. Public Comments**
- IV. Public Hearings**
 - None
- V. Approve Payments of Bills and Budget Requests**
 - A. Approval of Payment to the City of Woodland for Administrative Services –
1st quarter FY24-25 (\$3000)
 - 1st: BH**
 - 2nd: CB**
 - Vote: 4-0; Approved**
 - B. Approval of Payment to the City of Woodland for Fire Suppression
Services – Final Payment for FY23-24 (\$17,602.17)
 - 1st: CB**
 - 2nd: BH**
 - Vote: 4-0; Approved**
 - C. Approval of Payment to the City of Davis for Fire Suppression Services –
Final Payment for FY23-24 (\$13,559.89)
 - 1st: BH**
 - 2nd: CB**

Vote: 4-0; Approved

- D. Payment to YCPARMIA for general/auto liability for Fiscal Year 2024-25 (\$609)

The Board directed the Board Clerk to request YCPARMIA to issue a new invoice for the entire CJPRMA assessment for SFPD and pay that amount.

1st: CB

2nd: BH

Vote: 4-0; Approved as amended

VI. Regular Calendar

- A. Oath of Office

Wes Arvin and Celeste Santoni took their Oath of Office via Zoom with the Yolo County Clerk of the Board.

VII. Correspondence and Information

- A. Yolo County Fire Protection Districts Sustainably Update

The Board formed a subcommittee, Wes Arvin and Celeste Santoni, Explore parameters of possible reorganization with the Elkhorn FPD

- B. Annexation to the City of Woodland- Barnard/Westucky, PIRMI, Sports Park

- C. Monthly Trial Balance Reports (June-August 2024)

- D. Fire Chief Roundtable

VIII. Set Date for Next Meeting- January 28, 2025 2 PM

30-60-90 Day Agenda

IX. Adjournment- 3:37

I hereby certify that this Meeting Notice and Agenda for the Springlake Fire Protection District Board of Fire Commissioners meeting scheduled for **Wednesday, October 23rd** at 2:00 p.m. at the City of Woodland Police and Fire Headquarters at 1000 Lincoln Avenue, Woodland, CA, was posted by Friday October 18, 2024 outside City Hall (300 First Street) and on the Springlake Fire Protection District webpage (www.springlakefpd.org) in accordance with the provisions of the Brown Act for Public Notice requirements.



Jeran Scruggs, Clerk

Springlake Fire Protection District Board of Fire Commissioners



Jeran Scruggs, Clerk
Springlake Fire Protection District Board of Fire Commissioners

SPRINGLAKE FIRE PROTECTION DISTRICT

Board Communication

AGENDA ITEM
V.A

DATE: January 28, 2025

SUBJECT: Approval of Payment to the City of Woodland for Administrative Services for the 2nd quarter of Fiscal Year 2024-25 (\$3000).

PREPARED BY: Nallely Castro, Board Clerk

RECOMMENDED ACTION:

That the Springlake Fire Protection District Governing Board approve payment to the City of Woodland for the 2nd quarter in Fiscal Year 2024-25 for Administrative Services in the amount of \$3,000.

BACKGROUND INFORMATION:

On June 25, 2024, the Governing Board approved the District's budget for Fiscal Year 2024-25. The final budget includes an expenditure of \$1,000 per month for administrative services provided by the City of Woodland Fire Department as outlined by the new contract effective June 30, 2024. Administrative supplies and services include developing agenda items, preparing the agenda packets for distribution, postage, attending meetings with the County on behalf of the District, and preparing and administering the budget.

This claim is for administrative services provided by City of Woodland Fire Department during the first quarter of this budget year.

Respectfully yours,

Eric Zane
Fire Chief



Attachment



County of Yolo

www.yolocounty.org

CHAD RINDE, CPA
Chief Financial Officer

TOM HAYNES
Assistant Chief Financial Officer

YOLO COUNTY CLAIM FORM

DATE:

1/28/2025

COUNTY DEPARTMENT OR DISTRICT SUBMITTING CLAIM:

Springlake Fire Protection District

ACCOUNTING UNIT	ACCOUNT	ACTIVITY NUMBER	ACCOUNT CATEGORY
1000-8051-2758-237000	510275		

VENDOR NUMBER

CONTRACT NUMBER

TOTAL EXPENSE
AMOUNT \$ 3,000.00

NAME AND ADDRESS OF
VENDOR

PLEASE CHECK IF THIS IS AN ADDRESS CHANGE

City of Woodland Fire Department
1000 Lincoln Avenue
Woodland, CA 95695

I hereby certify that the articles or services described by the invoice
attached were necessary for use by the department.

DEPARTMENT HEAD
SIGNATURE

BY: DESIGNATED AUTHORIZED
SIGNATURE ON FILE

(DATE) 1/28/25

I hereby certify that the articles of service described by the invoice attached have been delivered or performed and that no prior claim has been presented for said articles or service.

1/28/25

SIGNATURE OF CLAIMANT

(DATE)

If vendor is not in the accounting system, please have them complete the new vendor registration form.

Attach Original invoice and add remarks below.

Payment for administrative services provided by the Woodland Fire Department to the Springlake Fire Protection District for the 2nd quarter for Fiscal Year 2024-25.

SPRINGLAKE FIRE PROTECTION DISTRICT

Board Communication

AGENDA ITEM
V.B

DATE: January 28, 2025

SUBJECT: Approval of Payment to the City of Woodland for Fire
Suppression Services – first payment for Fiscal Year 2024-25
(\$182,447.61)

PREPARED BY: Nallely Castro, Board Clerk

RECOMMENDED ACTION:

That the Springlake Fire Protection District Governing Board approve the first payment to the City of Woodland for fire suppression services – Fiscal Year 2024-25 in the amount of \$ 182,447.61 as determined by the County.

BACKGROUND INFORMATION:

On June 28, 2023, the Governing Board approved the District's budget for Fiscal Year 2024-25. The final budget included estimated payments to the cities of Davis and Woodland based on property taxes and special assessments paid by District parcel owners. These payments are for fire suppression services provided by the respective fire departments of both cities.

This claim is the first payment for fire suppression services provided by the Woodland Fire Department during the 2024-25 Fiscal Year. The Board Clerk will inform the Woodland Fire Department of the breakdown of this payment so that funds coming from special assessment fees may be set aside for specific use as defined in Resolution 97-6.

Respectfully yours,

Eric Zane
Fire Chief



Attachment



County of Yolo

www.yolocounty.org

CHAD RINDE, CPA
Chief Financial Officer

TOM HAYNES
Assistant Chief Financial Officer

YOLO COUNTY CLAIM FORM

DATE:

1/28/2025

COUNTY DEPARTMENT OR DISTRICT SUBMITTING CLAIM:

Springlake Fire Protection District

ACCOUNTING UNIT	ACCOUNT	ACTIVITY NUMBER	ACCOUNT CATEGORY
1000-8051-2758-237000	526220		

VENDOR NUMBER

CONTRACT NUMBER

TOTAL EXPENSE
AMOUNT \$ **\$182,447.61**

NAME AND ADDRESS OF
VENDOR

PLEASE CHECK IF THIS IS AN ADDRESS CHANGE

City of Woodland
Fire Department
1000 Lincoln Avenue
Woodland, CA 95695

I hereby certify that the articles or services described by the invoice
attached were necessary for use by the department.

DEPARTMENT HEAD
SIGNATURE

BY: DESIGNATED AUTHORIZED
SIGNATURE ON FILE

(DATE) 1/28/25

I hereby certify that the articles of service described by the invoice attached have been delivered or
performed and that no prior claim has been presented for said articles or service.

1/28/2025

SIGNATURE OF CLAIMANT

(DATE)

If vendor is not in the accounting system, please have them complete the new vendor registration form.

Attach Original invoice and add remarks below.

Under the terms of the Agreement between the Springlake Fire Protection District and the cities of Woodland and Davis effective July 1, 2004, all monies are to be disbursed to the cities. This claim is for funds due to the City of Woodland. This is the first distribution for Fiscal Year 2024-25.

8051 SPRINGLAKE FIRE PROTECTION DISTRICT
PROPERTY TAX/ASSESSMENT DISTRIBUTION WORKSHEET
2024-2025 FISCAL YEAR PROPERTY TAX DISTRIBUTION

Updated as of 1/16/25

		Rev. (Exp.) Per Infor	Other Adjustment	Tax Receivable Infor	Available For Distribution	526220 Woodland	526200 Davis	Total	Proof
<u>Property taxes:</u>									
400100	Current secured	524,483.56		(261,195.85)	263,287.71	146,256.32	117,031.39	263,287.71	0.00
400101	Current unsecured	84,066.02			84,066.02	46,698.67	37,367.35	84,066.02	0.00
400111	Prior unsecured	820.44			820.44	455.75	364.69	820.44	0.00
400120	Supplemental	961.74		(2,197.55)	(1,235.81)	(686.49)	(549.32)	(1,235.81)	0.00
410050	State-Highway property rental				0.00	0.00	0.00	0.00	0.00
410250	Homeowners property tax relief	538.73			538.73	299.26	239.47	538.73	0.00
		610,870.49	0.00	(263,393.40)	347,477.09	193,023.51	154,453.58	347,477.09	0.00
<u>Special Assessment:</u>									
440003	Special assessment	48,368.82		(24,184.41)	24,184.41	14,820.21	9,364.20	24,184.41	0.00
		659,239.31		(287,577.81)	371,661.50	207,843.72	163,817.78	371,661.50	0.00
<u>Interest:</u>									
403100	Interest	1,568.99			1,568.99	877.42	691.57	1,568.99	0.00
403199	GASB 31 FMV Adjustment	3,662.00	(3,662.00)		0.00	0.00	0.00	0.00	0.00
		664,470.30	(3,662.00)	(287,577.81)	373,230.49	208,721.14	164,509.35	373,230.49	0.00
		Total CY Revenue to Allocate							
526040 Less: UCD Share			0.00		0.00	0.00	0.00	0.00	0.00
<u>Administrative expenditures:</u>									
Less administrative expenditures to date		(3,827.00)			(3,827.00)	(2,125.90)	(1,701.10)	(3,827.00)	0.00
Less est. remaining administrative budget holdback		0.00	(11,783.00)		(11,783.00)	(6,545.46)	(5,237.54)	(11,783.00)	0.00
Total projected Admin. Expenses					(15,610.00)	(8,671.36)	(6,938.64)	(15,610.00)	
Amount to distribute		660,643.30	(15,445.00)	(287,577.81)	357,620.49	200,049.78	157,570.71	357,620.49	0.00
526200/526220	Paid to date- CY 1st Dist	0.00			(31,162.06)	(17,602.17)	(13,559.89)	(31,162.06)	0.00
526200/526220	Paid to date- CY 2nd Dist	0.00			0.00				0.00
Amount Due to Cities		664,470.30			326,458.43	182,447.61	144,010.82	326,458.43	0.00
<u>FY 2024-25 Distribution shares:</u>									
Woodland-Property tax						55.55%			
Davis-Property tax						44.45%		100.00%	
Woodland-Special assessment						61.28%			
Davis-Special assessment						38.72%		100.00%	

SPRINGLAKE FIRE PROTECTION DISTRICT

Board Communication

AGENDA ITEM
V.C

DATE: January 28, 2025

SUBJECT: Approval of Payment to the City of Davis for Fire Suppression Services – first payment for Fiscal Year 2024-25 (\$144,010.82)

PREPARED BY: Nallely Castro, Board Clerk

RECOMMENDED ACTION:

That the Springlake Fire Protection District Governing Board approve payment to the City of Davis for fire suppression services – first payment for fiscal year 2024-25 in the amount of \$144,010.82 determined by the County.

BACKGROUND INFORMATION:

On June 28, 2023, the Governing Board approved the District's budget for Fiscal Year 2024-25. The final budget included estimated payments to the cities of Davis and Woodland based on property taxes and special assessments paid by District parcel owners. These payments are for fire suppression services provided by the respective fire departments of both cities.

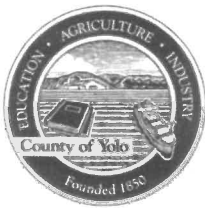
This claim is the first payment for fire suppression services provided by the Davis Fire Department during the 2024-25 Fiscal Year. The Board Clerk will inform the Davis Fire Department of the breakdown of this payment so that funds coming from special assessment fees may be set aside for specific use as defined in Resolution 97-6.

Respectfully yours,

Eric Zane
Fire Chief



Attachment



County of Yolo

www.yolocounty.org

CHAD RINDE, CPA
Chief Financial Officer

TOM HAYNES
Assistant Chief Financial Officer

YOLO COUNTY CLAIM FORM

DATE:

1/28/2025

COUNTY DEPARTMENT OR DISTRICT SUBMITTING CLAIM:

Springlake Fire Protection District

ACCOUNTING UNIT	ACCOUNT	ACTIVITY NUMBER	ACCOUNT CATEGORY
1000-8051-2758-237000	526200		

VENDOR NUMBER

CONTRACT NUMBER

TOTAL EXPENSE
AMOUNT \$ 144,010.82

NAME AND ADDRESS OF
VENDOR

PLEASE CHECK IF THIS IS AN ADDRESS CHANGE

City of Davis
Fire Department
530 Fifth Street
Davis, CA 95616

I hereby certify that the articles or services described by the invoice attached were necessary for use by the department.

DEPARTMENT HEAD
SIGNATURE

BY: DESIGNATED AUTHORIZED
SIGNATURE ON FILE

(DATE) 1/28/25

I hereby certify that the articles of service described by the invoice attached have been delivered or performed and that no prior claim has been presented for said articles or service.

1/28/2025

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(DATE)

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8051 SPRINGLAKE FIRE PROTECTION DISTRICT
PROPERTY TAX/ASSESSMENT DISTRIBUTION WORKSHEET
2024-2025 FISCAL YEAR PROPERTY TAX DISTRIBUTION

Updated as of 1/16/25

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SPRINGLAKE FIRE PROTECTION DISTRICT

Board Communication

AGENDA ITEM
VI.A

DATE: January 28, 2025
SUBJECT: 2025 Weed Management Program
PREPARED BY: Nallely Castro, Board Clerk

RECOMMENDED ACTION:

That the Springlake Fire Protection District Governing Board Governing Board adopt Resolution No. 2024-01 declaring those lots identified as seasonal and recurrent public nuisances and take the following action:

1. Authorize the Fire Chiefs of Woodland and Davis or their representatives to act as "Superintendent(s)" in abatement of nuisances in their District service area.
2. Set the next Board meeting as the public hearing to permit property owners to voice objections.
3. Direct the Board Clerk to mail notices to property owners at least 14 days prior to the date of the public hearing.

BACKGROUND INFORMATION:

The Health and Safety Code and the Public Contract Code allow governing bodies to declare weeds and rubbish a public nuisance in instances where they create a fire hazard which endanger the public safety. The Springlake Fire Protection District annually implements a weed abatement program to eliminate endangering public safety. The resolution governing the program states that the Cities of Davis and Woodland are responsible for weed abatement in cases where the property owners are unresponsive. At a prior Board meeting, the Board decided that the District, rather than the cities, will bear the cost of weed abatement whenever a property owner fails to abide by the resolution. The Cities will then do the following:

- a) Get a quote for the weed abatement of these properties.
- b) For quotes over \$1000, the abatement will need to be approved by the Board first; otherwise, Cities may proceed with the abatement.
- c) The Cities will arrange for all invoices to be sent directly to the District for payment, who will then forward to the County for billing.

Respectfully yours,

Eric Zane
Fire Chief

Attachment



Resolution No. 2025-01

A RESOLUTION DECLARING WEEDS TO BE A PUBLIC NUISANCE, INITIATING ABATEMENT PROCEEDINGS AND PROVIDING NOTICE OF HEARING ON OBJECTIONS THERETO PURSUANT TO PUBLIC CONTRACT CODE SECTIONS 20810 THROUGH 20813 AND HEALTH AND SAFETY CODE SECTIONS 14875 THROUGH 14931

The Governing Board of the Springlake Fire Protection District, County of Yolo, declares and resolves as follows:

1. The Governing Board elects to proceed under Health and Safety Code Section 14875-14931 pursuant to Public Contract Code Section 20810-20813 to declare as a public nuisance and abate:

- a. ALL weeds growing upon streets, sidewalks and private property in the District;
- b. ALL rubbish, refuse and dirt upon parkways, sidewalks and private property in the District.

In this resolution and in all subsequent proceedings, “weeds” mean weeds which when mature bear wingy or downy seeds which will attain such a large growth as to become a fire menace when dry, or which are otherwise noxious or dangerous, and includes sage brush, chaparral, poison oak and poison ivy, when the conditions of growth are such as to constitute a menace to the public health, dry grass, stubble, brush, litter and all other flammable material which endangers the public safety by creating a fire hazard.

2. The Governing Board declares as a public nuisance:

- a. ALL weeds growing upon the streets, sidewalks and private property in the District; and
- b. ALL rubbish, refuse and dirt upon parkways, sidewalks and private property in the District.

3. The Governing Board finds and declares that weeds on or in front of parcels is a nuisance such that they create a fire hazard which endangers the public safety. In accordance with Section 14900.5, the seasonal and recurrent nuisances shall be abated and notice shall be by mailing a postcard or other notice as provided in Section 14900.6.

4. The Fire Chief of Woodland and the Fire Chief of Davis, or their representative, are the persons designated to perform the duties imposed by Health and Safety Code Sections 14890-14931 upon the “Superintendent” and all reference in these proceedings to Superintendent(s) mean those persons.

5. The date of **Wednesday, April 30, 2025 at 2:00 PM** at the City of Woodland Police and Fire Headquarters at 1000 Lincoln Avenue, Woodland is fixed as the time and place for hearing all objections to the proposed removal of weeds, rubbish, refuse and dirt.
6. The Superintendent(s) shall be directed to cause written notice to be mailed to each person to whom such described property is assessed in the last equalized assessment roll available on the date the Resolution is adopted by the Governing Board of the District. The notices mailed by the Clerk of the Governing Board of the District shall be mailed at least fourteen (14) days prior to the time for hearing objections by the Governing Board. Said notices shall be substantially in the form provided by Section 14892 as follows:

**NOTICE TO DESTROY WEEDS AND
REMOVE RUBBISH, REFUSE AND DIRT**

“Notice is hereby given that on the **28th** day of **January, 2025**, the Governing Board of the Springlake Fire Protection District passed a Resolution declaring that noxious or dangerous weeds were growing upon or in front of the property on certain streets in the Springlake Fire Protection District, and more particularly described in the Resolution, and that they constitute a public nuisance which must be abated by the removal of weeds, (including regrowth) rubbish, refuse and dirt. Among the properties more particularly described in said resolution as set forth in the attached list is real property of which you appear as an owner of record on the last equalized assessment roll available on the date of said resolution. Unless the weeds, rubbish, refuse and dirt are removed by the owner by **June 3, 2025**, they will be removed and the nuisance abated by the City (and invoiced to the District) and the cost of removal assessed upon the land from or in front of which the weeds, rubbish, refuse and dirt are removed and will constitute a lien upon such land until paid. Reference is hereby made to the Resolution that is on file in the office of the Clerk of the Governing Board of the Springlake Fire Protection District at 1000 Lincoln Avenue, Woodland California.

All property owners having any objections to the proposed removal of the weeds, rubbish, refuse and dirt are hereby notified to attend a meeting of the Governing Board of the Springlake Fire Protection District to be held on **Wednesday, April 30, 2025 at 2:00 PM** at the City of Woodland Police and Fire Headquarters at 1000 Lincoln Avenue, Woodland when their objections will be heard and given due consideration.”

DATED this 28th day of January, 2025, Woodland, California by the Clerk of the Governing Board of the Springlake Fire Protection District.

PASSED AND ADOPTED by the Governing Board of the Springlake Fire Protection District on the 28th day of January, 2025, by the following vote:

AYES: Board Members

NOES: Board Members

ABSENT: Board Members

WES ARVIN, CHAIR

L. Celeste Santoni, Vice Chair

Carolyn Bunfill

Brooke Herrgessell

Vacant

ATTEST:

Nallely Castro, Clerk
Springlake Fire Protection District Governing Board

SPRINGLAKE FIRE PROTECTION DISTRICT

Board Communication

AGENDA ITEM
VII.A

DATE: January 28, 2025

SUBJECT: Monthly Trial Balance Reports: June-December 2024

PREPARED BY: Nallely Castro, Board Clerk

RECOMMENDED ACTION:

Informational only. No action required.

BACKGROUND INFORMATION:

Attached are the monthly ledger reports for the months of June through December 2024. The County has recently undergone upgrades to their accounting software system, which now allows the Board Clerk direct access to the financial reports. The reports have a slightly differently look but provide much of the same information.. Additionally, the overall format is easier to read. It is the hope that these changes will provide more insight and better understanding of the District's budget. Also included are the Taxes Receivable with Current Secured Tax and Special Assessment tax.

There are no significant transactions to report.

Respectfully yours,



Eric Zane
Fire Chief

Attachments

Account	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	YTD Total	Special Districts
	July	August	September	October	November	December		Budget
400100 - PROPERTY TAXES-CURRENT SECURED	-	-	-	-	(522,392)	(2,092)	(524,484)	(475,000)
400101 - PROPERTY TAXES-CURRENT UNSECURED	-	-	-	-	-	(84,066)	(84,066)	(75,000)
400111 - PROPERTY TAXES-PRIOR UNSECURED	-	-	-	-	-	(820)	(820)	(1,000)
400120 - SUPPLEMENTAL PROPERTY TAXES CURRENT	-	-	-	-	-	(962)	(962)	(10,000)
PROPERTY TAX - PROPERTY TAX	-	-	-	-	(522,392)	(87,940)	(610,332)	(561,000)
TAXES - TAXES	-	-	-	-	(522,392)	(87,940)	(610,332)	(561,000)
403100 - INVESTMENT EARNINGS-POOL	-	-	-	(1,569)	-	-	(2,280)	(10,000)
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	(3,662)	-	-	-	-	-	(3,662)	-
REVENUE FROM USE OF MONE - REVENUE FROM USE OF MO	(3,662)	-	-	(1,569)	-	-	(5,922)	(10,000)
410050 - STATE-HIGHWAY PROPERTY RENTALS	-	-	-	-	-	-	-	(5)
410250 - STATE-HOMEOWNERS PROPERTY TAX RELIEF	-	-	-	-	(162)	(377)	(539)	(1,000)
STATE REVENUE - STATE REVENUE	-	-	-	-	(162)	(377)	(539)	(1,005)
INTERGOVERNMENTAL REVENU - INTERGOVERNMENTAL RE	-	-	-	-	(162)	(377)	(539)	(1,005)
440003 - SPECIAL ASSESSMENT	-	-	-	-	(48,369)	-	(48,369)	(48,345)
CHARGES FOR SERVICES - CHARGES FOR SERVICES	-	-	-	-	(48,369)	-	(48,369)	(48,345)
REVENUES - REVENUES	(3,662)	-	-	(1,569)	(570,922)	(88,317)	(665,161)	(620,350)
510051 - INSURANCE-PUBLIC LIABILITY	-	-	-	-	827	-	827	500
510160 - PUBLICATIONS AND LEGAL NOTICES	-	-	-	-	-	-	-	250
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING &	-	-	-	-	-	-	-	650
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH	-	-	-	-	-	-	-	210
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SER	-	-	-	-	-	-	-	2,000
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	(1,000)	1,000	-	-	3,000	-	3,000	12,000
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	(1,000)	1,000	-	-	3,827	-	3,827	15,610
526040 - CONTRIBUTION TO NON-CO AGENCIES	-	-	-	-	-	-	-	25,000
526200 - CITY OF DAVIS	(96,222)	96,222	-	-	13,560	-	13,560	252,702
526220 - CITY OF WOODLAND	(126,644)	126,644	-	-	17,602	-	17,602	322,038
OTHER CHARGES - OTHER CHARGES	(222,866)	222,866	-	-	31,162	-	31,162	599,740
EXPENDITURES - EXPENDITURES	(223,866)	223,866	-	-	34,989	-	34,989	615,350
NET FUND BALANCE - NET FUND BALANCE	(227,528)	223,866	-	(1,569)	(535,933)	(88,317)	(630,172)	(5,000)

Posting Date	System	Company	Event	Fund	Fund Description	Account	Transaction Amount	Description	Symbolic Key
11/08/2024 AP	1000	AD	8051	SPRINGLAKE FIRE PROTECTION DISTRICT	526220	17,602.17	13250 - CITY OF WOODLAND/FIRE DEPT	YOLO, 1000, 2024335, 215, 98	
11/30/2024 GL	1000	JE	8051	SPRINGLAKE FIRE PROTECTION DISTRICT	111010	13,559.89	13239 - CITY OF DAVIS FINANCE DEPT	YOLO, 1000, 2024335, 215, 97	CURRENT SECURED
11/30/2024 GL	1000	JE	8051	SPRINGLAKE FIRE PROTECTION DISTRICT	111010	522,391.69	CS LEVY 2024-25	YOLO, 1000, 2024335, 674, 37	
11/30/2024 GL	1000	JE	8051	SPRINGLAKE FIRE PROTECTION DISTRICT	111010	48,368.82	CS LTV 24-25 TC 53200	YOLO, 1000, 2024335, 674, 177	SPECIAL ASSESSMENT
12/31/2024 GL	1000	JE	8051	SPRINGLAKE FIRE PROTECTION DISTRICT	111010	(261,195.84)	CS 1ST DIST 24-25	YOLO, 1000, 2024366, 353, 64	CURRENT SECURED
12/31/2024 GL	1000	JE	8051	SPRINGLAKE FIRE PROTECTION DISTRICT	111010	(24,184.41)	CS 1ST DIST 24-25	YOLO, 1000, 2024366, 353, 240	SPECIAL ASMT

Taxes Receivable	
261,195.85	Current Secured Tax Receivable
24,184.41	Special Assessment Tax Receivable

Distribution Expense	
13,559.89	Davis Distribution
17,602.17	Woodland Distribution

