



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday December 17, 2024 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

*The Board meeting agenda and all supporting documents are available for public review at 8200 Old Redwood Highway, Windsor, CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office at 8200 Old Redwood Hwy, Windsor, during normal business hours and on the website at [www.sonomacountyfd.org](http://www.sonomacountyfd.org). Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.*

*In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Executive Assistant Kathy Washington at the District Office at 707-838-1170. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.*

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Hamann

Director Tognozzi

Director Weaver

**ACTION ITEMS**

1. **OATHS OF OFFICE FOR DIRECTORS TREANOR, HAMANN, TOGNOZZI, AND WEAVER**  
*Chief Heine will administer oaths of office to Directors Treanor, Hamann, Tognozzi and Weaver.*
2. **ELECT PRESIDENT, VICE PRESIDENT AND SECRETARY/TREASURER**  
*Pursuant to Health & Safety code section 5784.7, the Board will elect officers (President, Vice President and Secretary/Treasurer).*
3. **COMMITTEE RE-ASSIGNMENTS**  
*The Board will review appointments to sub committees.*

**OPEN TIME FOR PUBLIC EXPRESSION**

(Three-minute time limit)

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a lengthier presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

**AGENDA ADJUSTMENTS**

*An opportunity for the Board President to approve adjustments to the current agenda.*

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**



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*An opportunity for the President of the Sonoma County Professional Firefighters Association to address the Board on matters of the Association.*

**DIRECTOR REPORTS**

*An opportunity for Directors to report on their individual activities related to District business.*

**FIRE CHIEF'S REPORT**

*Chief Heine will report on District administration and operations.*

**SCFD-EMS STATUS REPORT**

*Staff will provide a status report on the Districts operation in EOA-1.*

**CONSENT CALENDAR ITEMS**

*These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director.*

1. Approve the minutes from November 19, 2024 Regular Board of Directors Meeting.
2. Approve bills and payables for November 2024.
3. Report out on Compassionate Care/Hardship Application(s)

**ACTION ITEMS**

**4. ADOPT ORDINANCE 2024-01, AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT TO DESIGNATE FIRE HAZARD SEVERITY ZONES.**

*The Board will consider adopting an Ordinance designating fire hazard severity zones within the Sonoma County Fire District.*

**PUBLIC HEARING**

**ORDINANCE 2024-01, AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT TO DESIGNATE FIRE HAZARD SEVERITY ZONES.**

**5. RESOLUTION 2024-18 SET BOARD OF DIRECTORS MEETING DATE, TIME AND LOCATION FOR 2025**

*The Board will consider adopting Resolution 2024-18, setting the date, time and location of regularly scheduled 2025 meetings of the Board of Directors.*

**6. RESOLUTION 2024-19 DECLARATION OF LOCAL STATE OF EMERGENCY AND ASSESS DISTRICT COSTS RELATED TO THE NOVEMBER 20 STORM IMPACTS**

*The Board will consider declaring a Local State of Emergency existed due to the impacts across the Fire District in November from severe storm conditions.*



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**7. APPOINT LABOR CONTRACT NEGOTIATOR(S) FOR IAFF LOCAL 1401, SONOMA COUNTY PROFESSIONAL FIREFIGHTERS MOU**

*The Board will consider appointing a negotiator to negotiate an MOU with IAFF 1401.*

**8. APPOINT LABOR CONTRACT NEGOTIATOR(S)**

*The Board will consider appointing a negotiator to negotiate an employment agreement with Deputy Fire Chief Ron Busch who will be appointed Fire Chief effective April 1, 2025.*

**9. MEASURE H FUNDING AGREEMENT WITH COUNTY OF SONOMA**

*The Board will consider approving the template Measure H Funding Agreement with the County of Sonoma, which is required before recipient fire agencies begin to receive the distribution of their allocated Measure H sales tax revenue starting in March 2025.*

**COMMITTEE REPORT**

1. Standing Committee: Finance
2. Standing Committee: Facilities
3. Ad Hoc Committee: Fire Chief transition

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).
2. Conference with Labor Negotiators (Government Code section 54957.6) Agency designated representatives: Jeff Meston; Unrepresented Employee: Fire Chief Designee Ron Busch.

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** December 17, 2024

**Topic:** EOA Status

**EOA-1 Status Report**  
**For the period of July 1, 2024 to October 31, 2024**

**Respectfully Submitted by:**

EMS Division Chief Matt Windrem  
Chief Financial Officer Terri Bolduc  
Financial Analyst Heidi Flowers  
Accounting Assistant Tiffany Leo

December 17, 2024

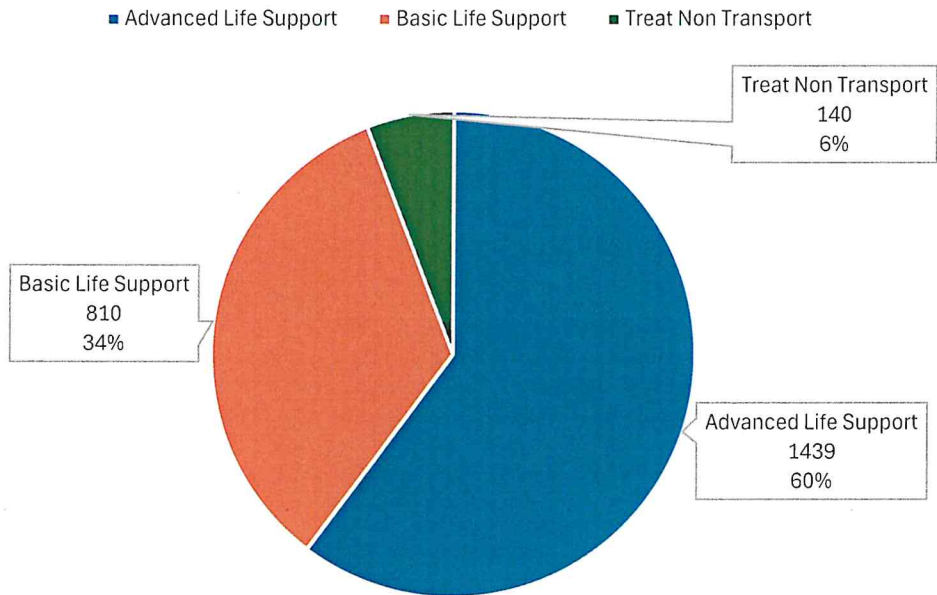




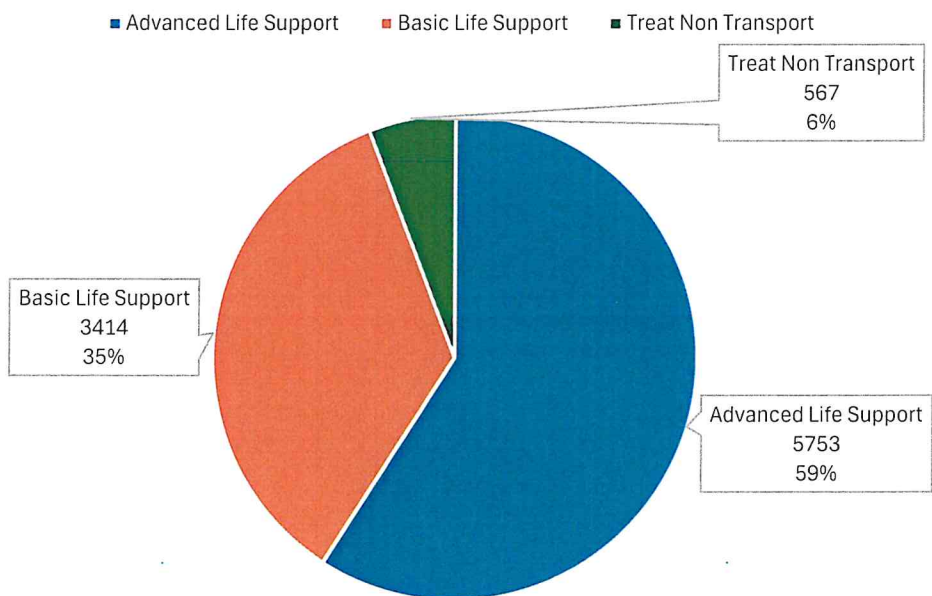
## Sonoma County Fire District Board of Directors Staff Report

### Call Volume:

#### Call Volume - October 2024 (2,389 calls)



#### Call Volume-Fiscal YTD (9,734 total calls)





**Sonoma County Fire District Board of Directors  
Staff Report**

**EOA-1 Financial Status Report:**

Reporting Period #10  
October 2024 Revenue & Expense Summary

	Actual	Anticipated
	Oct 24	Oct 24
<b>Revenue</b>		
Projected Ambulance Revenue	0	2,521,844
Total 3670 - Ambulance Billings	370,992	0
Total 3671 - Charges for Svcs (Other)	20,833	0
<b>Total Revenue</b>	<b>391,825</b>	<b>0</b>
<b>Expense</b>		
Total 6457 -Computer/Software Charges	0	8,683
Total 6500- Professional/Special Serv	1,961,221	67,000
Total 6526- Dispatch	0	131,833
Total 6573- Program Adm in. Reimb.	0	36,865
Total 6610- Legal Services	4,939	0
Total 6630- Audit/Accounting Services	7,500	0
Total 6666- Ambulance Charges	114,232	0
Total 7006- EMS Agency Expenses	49,441	0
Total 7007- FRALS Expenses	125,000	0
<b>Total Expense</b>	<b>2,262,333</b>	<b>244,381</b>
Actual Revenue Less Actual Expenses	<b>-1,870,508</b>	
Projected Revenue Less Actual & Anticipated Expenses		<b>15,129</b>

Revenue estimated to be collected for services provided in October is anticipated to be \$2,521,844.

The District has received \$370,992 of the October revenue after issuing refunds in the amount of \$4,139.

Actual expenses for the period of October 1, 2024 to October 31, 2024 are \$2,262,333. Additional anticipated expenses for the period of October 1, 2024 to October 31, 2024 are estimated at \$244,381.

It is projected that revenue less expenses for this reporting period will be a net income to the district of \$15,129 when the October estimated collections are all received.

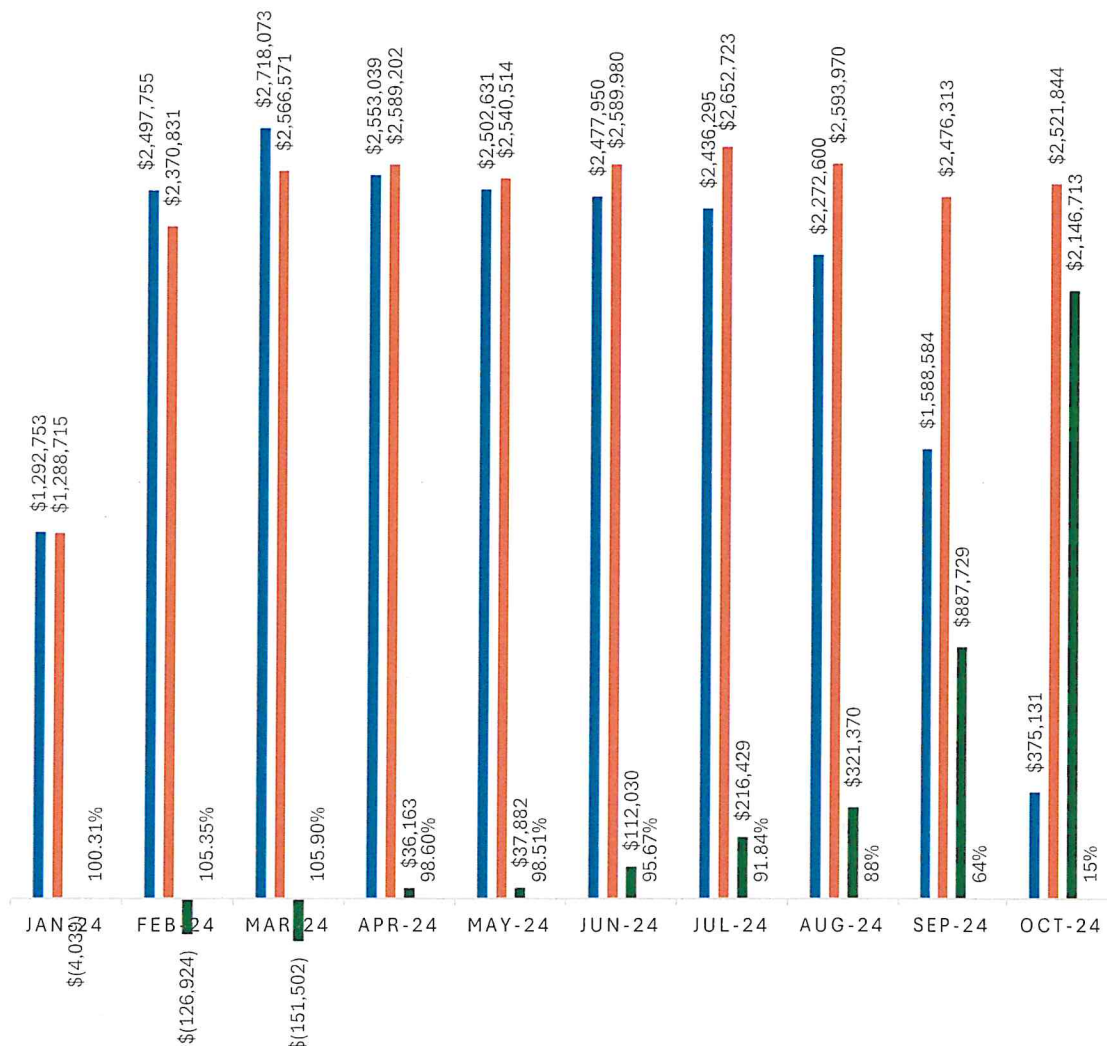
**The District has not utilized any Emergency Medical Services Fund during this period.**



## Sonoma County Fire District Board of Directors Staff Report

### REVENUE AS OF 10/31/2024

■ Revenue Received    
 ■ Projected Revenue    
 ■ Outstanding Projected Revenue    
 ■ % of Projected Revenue Collected



	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
<span style="color: blue;">■</span> Revenue Received	\$1,292,753	\$2,497,755	\$2,718,073	\$2,553,039	\$2,502,631	\$2,477,950	\$2,436,295	\$2,272,600	\$1,588,584	\$375,131
<span style="color: orange;">■</span> Projected Revenue	\$1,288,715	\$2,370,831	\$2,566,571	\$2,589,202	\$2,540,514	\$2,589,980	\$2,652,723	\$2,593,970	\$2,476,313	\$2,521,844
<span style="color: green;">■</span> Outstanding Projected Revenue	\$(4,039)	\$(126,924)	\$(151,502)	\$36,163	\$37,882	\$112,030	\$216,429	\$321,370	\$887,729	\$2,146,713
<span style="color: blue;">■</span> % of Projected Revenue Collected	100.31%	105.35%	105.90%	98.60%	98.51%	95.67%	91.84%	88%	64%	15%





## Sonoma County Fire District Board of Directors Staff Report

### Community Outreach:

SCFD-EMS Nov. 19 with Ridgeway High School seniors, EMS career experience and skills day.







**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
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**CALL TO ORDER**

Treanor called the meeting to order at 2:00  
Present for Staff: Chief Heine, Washington, Bolduc  
Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Treanor- present  
Vice President Klick- present      Secretary/Treasurer Briare- present      Director Hamann- present  
Director So- present      Director Tognozzi-present      Director Weaver- present

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

*An opportunity for the Board President to approve adjustments to the current agenda.*

Chief Heine stated that we would pull item #3 from the Action items.

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**

*An opportunity for the President of the Sonoma County Professional Firefighters Association to address the Board on matters of the Association.*

Rutkowski spoke on behalf of the Association. He talked about the Toys for Kids program is underway; the Toys fundraiser has brought back the pancake breakfast fundraiser at the Vets building in Santa Rosa on December 1; announced that there is a new board in place for the Association.

**DIRECTOR REPORTS**

N/A

**FIRE CHIEF'S REPORT**

Chief Heine reviewed the activities of the crews and events over the month. He discussed; up-coming meeting dates; Chief Williams service went very well, thank you for all that made that happen; We had several apparatus deployed on strike teams; there were a few fires in the District and all managed well; devastating calls and response to Bodega Bay; promotions for Eggleston, Rinehart and Hawkes; boat is in the final inspection stages and should be here in a few days; significant storms on the way- we are upstaffing.

**SCFD-EMS STATUS REPORT**

*Staff will provide a status report on the Districts operation in EOA-1.*

All information is enclosed. President Treanor spoke about burnout due to how busy we are.

**CONSENT CALENDAR ITEMS**

A motion by Hamann and a second by Briare approved the minutes from the October 22, 2024 regular board meeting, and the bills and payables from October 2024. 7-0-0



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**ACTION ITEMS**

**1. FACILITY MASTER PLAN PRESENTATION AND ACCEPTANCE OF REPORT**

*The Board will receive a presentation on the Facility Master Plan and will consider accepting the report.*

A motion by So and a second by Klick accepted the report and presentation by Brian and Kevin from Kitchell. 7-0-0

**2. APPOINTMENT OF FIRE CHIEF**

*The Board will consider appointing Deputy Fire Chief Ron Busch as District Fire Chief effective April 1, 2025, pending successful completion of transition training and successful negotiation of an employment contract.*

A motion by Tognozzi and a second by Briare appointed Deputy Fire Chief Ron Busch to the position of Fire Chief pending successful completion of transition training and successful negotiation of an employment contract, effective April 1, 2025 7-0-0.

**3. FIRST RESPONDER BASIC LIFE SUPPORT AGREEMENT WITH GRATON FIRE PROTECTION DISTRICT**

*The Board will consider approving the First Responder Basic Life Support agreement with Graton Fire Protection District and authorize the Fire Chief to execute the agreement, subject to the Fire Chief making any needed minor administrative adjustments.*

**This item was pulled.**

**4. DECLARE DISTRICT ASSETS LISTED IN REPORT AS SURPLUS AND AUTHORIZE THE DISPOSAL OF THE PROPERTY**

*The Board will consider declaring the District assets listed in the report as surplus and authorize the disposal of the property.*

A motion by So and a second by Hamann declared various assets as surplus. 7-0-0

**5. RESOLUTION 2024-17 A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF DIRECTORS OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT: CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE ANNEXATION OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT INTO THE SONOMA COUNTY FIRE DISTRICT.**

*The Board of Directors will consider adopting Resolution 2024-17, constituting the Districts' resolution of application to the LAFCO commission of Sonoma County for the annexation of the Rancho Adobe Fire Protection District into the Sonoma County Fire District.*

A motion by Briare and a second by Weaver adopted Resolution 2024-17, a concurrent resolution of the BOD of SCFD and the BOD of RAFFD to move forward with an application with LAFCO. 7-0-0



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**6. BROWN ACT UPDATE**

*The Board will receive an update on current Brown Act requirements.*

The Board of Directors reviewed with legal counsel, Bill Adams, the changes made to the Brown Act in 2025.

**COMMITTEE REPORT**

1. Standing Committee: Finance- N/A- Next meeting will be in January.
2. Standing Committee: Facilities – Director Klick stated that other than the presentation made by Kitchell earlier in the meeting, he didn't have much to add other than the committee with be looking at funding options.
3. Ad Hoc Committee: Fire Chief transition- N/A

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

N/A

**CLOSED SESSION-** Staff entered closed session at 3:20.

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).

**REPORT OUT ON CLOSED SESSION** - staff exited closed session at 4:15. "board of directors gave instructions to staff, no reportable action."

**ADJOURNMENT**

4:15

  
Kathy Washington- Secretary to the Board



## Sonoma County Fire District Transaction List by Vendor November 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>2 Hot Uniforms, Inc.</b>							
Bill	11/26/2024	8740		Accounts Payable		6021 B- Class ...	-3,200.93
Bill Pmt -Check	11/26/2024	13861		104-Summit-New O...		Accounts Paya...	-3,200.93
<b>Active 911, Inc.</b>							
Bill	11/12/2024			Accounts Payable		6457 C- Softw...	-2,787.60
Bill Pmt -Check	11/12/2024	13781		104-Summit-New O...	X	Accounts Paya...	-2,787.60
<b>Advanced Auto Glass</b>							
Bill	11/05/2024	122224		Accounts Payable		6140 A- Mainte...	-150.00
Bill Pmt -Check	11/05/2024	13733		104-Summit-New O...	X	Accounts Paya...	-150.00
<b>AFLAC</b>							
Bill	11/12/2024			Accounts Payable		5910 A- Salari...	-3,884.58
Bill Pmt -Check	11/12/2024	13782		104-Summit-New O...	X	Accounts Paya...	-3,884.58
<b>Air Exchange Inc</b>							
Bill	11/19/2024	Invoic...		Accounts Payable		6180 K- Plymo...	-772.20
Bill Pmt -Check	11/19/2024	13852		104-Summit-New O...		Accounts Paya...	-772.20
<b>Allstar Fire Equipment</b>							
Bill	11/12/2024			Accounts Payable		6022 A -Struct...	-5,912.16
Bill Pmt -Check	11/12/2024	13783		104-Summit-New O...	X	Accounts Paya...	-5,912.16
<b>AT&amp;T/Calnet3</b>							
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-60.38
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-30.65
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-30.65
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-30.65
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-30.65
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-30.68
Bill	11/12/2024			Accounts Payable		7320 A- Utillties	-30.65
Bill Pmt -Check	11/12/2024	13784		104-Summit-New O...	X	Accounts Paya...	-60.38
Bill Pmt -Check	11/12/2024	13808		104-Summit-New O...	X	Accounts Paya...	-30.65
Bill Pmt -Check	11/12/2024	13810		104-Summit-New O...	X	Accounts Paya...	-30.65
Bill Pmt -Check	11/12/2024	13812		104-Summit-New O...	X	Accounts Paya...	-30.65
Bill Pmt -Check	11/12/2024	13813		104-Summit-New O...	X	Accounts Paya...	-30.65
Bill Pmt -Check	11/12/2024	13814		104-Summit-New O...	X	Accounts Paya...	-30.68
Bill Pmt -Check	11/12/2024	13815		104-Summit-New O...	X	Accounts Paya...	-30.65
Bill	11/19/2024	BAN #...		Accounts Payable		7320 A- Utillties	-61.08
Bill	11/19/2024	BAN #...		Accounts Payable		7320 A- Utillties	-30.65
Bill	11/19/2024	BAN #...		Accounts Payable		7320 A- Utillties	-126.04
Bill	11/19/2024	BAN#...		Accounts Payable		7320 A- Utillties	-147.04
Bill Pmt -Check	11/19/2024	13851		104-Summit-New O...	X	Accounts Paya...	-61.08
Bill Pmt -Check	11/19/2024	13858		104-Summit-New O...	X	Accounts Paya...	-30.65
Bill Pmt -Check	11/19/2024	13859		104-Summit-New O...	X	Accounts Paya...	-126.04
Bill Pmt -Check	11/19/2024	13860		104-Summit-New O...	X	Accounts Paya...	-147.04
<b>Atkinson, Andelson, Loya, Ruud &amp; Romo</b>							
Bill	11/05/2024	725398		Accounts Payable		6610 A- Legal ...	-2,892.75
Bill Pmt -Check	11/05/2024	13734		104-Summit-New O...	X	Accounts Paya...	-2,892.75
Bill	11/26/2024	731923		Accounts Payable		6610 A- Legal ...	-13,434.75
Bill Pmt -Check	11/26/2024	13862		104-Summit-New O...		Accounts Paya...	-13,434.75
<b>B &amp; H Photo- Video</b>							
Bill	11/12/2024			Accounts Payable		6457 E- Comp...	-26,746.75
Bill Pmt -Check	11/12/2024	13785		104-Summit-New O...	X	Accounts Paya...	-26,746.75
<b>Bay Alarm Co</b>							
Bill	11/19/2024	21806...		Accounts Payable		6180 A- Base ...	-185.73
Bill	11/19/2024	21783...		Accounts Payable		6180 A- Base ...	-498.48
Bill Pmt -Check	11/19/2024	13850		104-Summit-New O...	X	Accounts Paya...	-185.73
Bill Pmt -Check	11/19/2024	13857		104-Summit-New O...	X	Accounts Paya...	-498.48
<b>Bennett Valley Ace Hardware</b>							
Bill	11/19/2024	2334		Accounts Payable		6180 A- Base ...	-50.45
Bill Pmt -Check	11/19/2024	13849		104-Summit-New O...	X	Accounts Paya...	-50.45
<b>Bertrand, Fox, Elliot, Osman &amp; Wenzel,LLP</b>							
Bill	11/26/2024	12204		Accounts Payable		6610 A- Legal ...	-3,091.50
Bill Pmt -Check	11/26/2024	13863		104-Summit-New O...		Accounts Paya...	-3,091.50
<b>Blue Cross</b>							
Bill	11/05/2024	20232...		Accounts Payable		3670 A- Ambul...	-930.51
Bill Pmt -Check	11/05/2024	13735		104-Summit-New O...	X	Accounts Paya...	-930.51
<b>BodyRx</b>							
Bill	11/05/2024			Accounts Payable		6461 D- Six Fo...	-652.50
Bill Pmt -Check	11/05/2024	13736		104-Summit-New O...	X	Accounts Paya...	-652.50

## Sonoma County Fire District Transaction List by Vendor November 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Bound Tree Medical, LLC</b>							
Bill	11/05/2024	85547...		Accounts Payable		6261 A -ALS/B...	-377.49
Bill Pmt -Check	11/05/2024	13737		104-Summit-New O...	X	Accounts Paya...	-377.49
<b>Brady Industries, LLC</b>							
Bill	11/05/2024	331777		Accounts Payable		-SPLIT-	-1,234.18
Bill Pmt -Check	11/05/2024	13738		104-Summit-New O...	X	Accounts Paya...	-1,234.18
<b>CAL-PERS</b>							
Check	11/13/2024	EFT		107-Summit- Payroll	X	5910 A- Salari...	-9,824.89
Check	11/13/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-2,673.91
Check	11/13/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-139,044.43
Check	11/13/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-185,519.56
Check	11/22/2024	EFT		107-Summit- Payroll	X	5923 A -PERS ...	-2,087.08
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	11/07/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-35,267.76
Check	11/22/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-34,450.75
<b>California American Water</b>							
Bill	11/19/2024	10152...		Accounts Payable		7320 A- Utilities	-112.76
Bill Pmt -Check	11/19/2024	13848		104-Summit-New O...	X	Accounts Paya...	-112.76
<b>California Embroidery &amp; Screen Printing</b>							
Bill	11/05/2024	CAES...		Accounts Payable		6021 K- Explor...	-740.51
Bill Pmt -Check	11/05/2024	13739		104-Summit-New O...	X	Accounts Paya...	-740.51
<b>California Fire Prevention Officers</b>							
Bill	11/12/2024			Accounts Payable		6280 A- Prev. ...	-55.00
Bill Pmt -Check	11/12/2024	13786		104-Summit-New O...	X	Accounts Paya...	-55.00
<b>California State Disbursement Unit</b>							
Bill	11/19/2024	SFL64...		Accounts Payable		5910 A- Salari...	-877.50
Bill	11/19/2024	24FL2...		Accounts Payable		5910 A- Salari...	-985.62
Bill Pmt -Check	11/19/2024	13847		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill Pmt -Check	11/19/2024	13856		104-Summit-New O...	X	Accounts Paya...	-985.62
Bill	11/26/2024	24FL0...		Accounts Payable		5910 A- Salari...	-985.62
Bill	11/26/2024	SFL64...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	11/26/2024	13864		104-Summit-New O...		Accounts Paya...	-985.62
Bill Pmt -Check	11/26/2024	13887		104-Summit-New O...		Accounts Paya...	-877.50
<b>Clark Pest Control</b>							
Bill	11/12/2024			Accounts Payable		-SPLIT-	-387.00
Bill Pmt -Check	11/12/2024	13787		104-Summit-New O...	X	Accounts Paya...	-387.00
Bill	11/19/2024	36447...		Accounts Payable		6180 A- Base ...	-135.00
Bill	11/19/2024			Accounts Payable		-SPLIT-	-289.00
Bill Pmt -Check	11/19/2024	13846		104-Summit-New O...	X	Accounts Paya...	-135.00
Bill Pmt -Check	11/19/2024	13855		104-Summit-New O...	X	Accounts Paya...	-289.00
Bill	11/26/2024	36447...		Accounts Payable		6180 A- Base ...	-100.00
Bill Pmt -Check	11/26/2024	13865		104-Summit-New O...		Accounts Paya...	-100.00
<b>Coast Counties Peterbuilt</b>							
Bill	11/05/2024	06381...		Accounts Payable		6140 A- Mainte...	-319.78
Bill Pmt -Check	11/05/2024	13740		104-Summit-New O...	X	Accounts Paya...	-319.78
<b>Comcast</b>							
Bill	11/19/2024	93371...		Accounts Payable		7320 A- Utilities	-538.05
Bill Pmt -Check	11/19/2024	13845		104-Summit-New O...	X	Accounts Paya...	-538.05
<b>Comcast Business</b>							
Bill	11/05/2024	8155 ...		Accounts Payable		7320 A- Utilities	-139.96
Bill Pmt -Check	11/05/2024	13741		104-Summit-New O...	X	Accounts Paya...	-139.96
Bill	11/12/2024			Accounts Payable		-SPLIT-	-276.65
Bill Pmt -Check	11/12/2024	13788		104-Summit-New O...	X	Accounts Paya...	-276.65
Bill	11/19/2024	8155 ...		Accounts Payable		7320 A- Utilities	-134.96
Bill Pmt -Check	11/19/2024	13844		104-Summit-New O...	X	Accounts Paya...	-134.96
Bill	11/26/2024			Accounts Payable		-SPLIT-	-580.18
Bill Pmt -Check	11/26/2024	13866		104-Summit-New O...		Accounts Paya...	-580.18
<b>County of Sonoma Human Resources</b>							
Bill	11/05/2024	RAB 7...		Accounts Payable		5929 A -Benefi...	-285.70
Bill Pmt -Check	11/05/2024	13742		104-Summit-New O...	X	Accounts Paya...	-285.70
<b>Cream's Towing Inc</b>							
Bill	11/12/2024			Accounts Payable		6140 A- Mainte...	-735.63
Bill Pmt -Check	11/12/2024	13789		104-Summit-New O...		Accounts Paya...	-735.63
<b>Crown Trophy</b>							
Bill	11/05/2024	41628	VOID:	Accounts Payable	X	6021 B- Class ...	0.00
Bill Pmt -Check	11/05/2024	13743	VOID:	104-Summit-New O...	X	Accounts Paya...	0.00

## Sonoma County Fire District Transaction List by Vendor November 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Dana Hampson</b>							
Bill	11/26/2024	SCFD...		Accounts Payable		6500 S-Prof. D...	-2,250.00
Bill Pmt -Check	11/26/2024	13867		104-Summit-New O...		Accounts Paya...	-2,250.00
<b>David Bynum</b>							
Bill	11/19/2024			Accounts Payable		7120 E- Medic ...	-301.00
Bill Pmt -Check	11/19/2024	13843		104-Summit-New O...	X	Accounts Paya...	-301.00
Bill	11/26/2024		Reimburseme...	Accounts Payable		7120 E- Medic ...	-427.27
Bill Pmt -Check	11/26/2024	13868	Reimburseme...	104-Summit-New O...	X	Accounts Paya...	-427.27
<b>DHCS</b>							
Check	11/20/2024	WIRE	CY 2023-Agre...	104-Summit-New O...	X	6667 A-IGT Fees	-171,960.00
Check	11/20/2024	WIRE	CY 2023-Agre...	104-Summit-New O...	X	6667 A-IGT Fees	-22,535.00
<b>EAN Services, LLC</b>							
Bill	11/05/2024	37356...		Accounts Payable		7250 A-Reimb...	-379.83
Bill Pmt -Check	11/05/2024	13744		104-Summit-New O...	X	Accounts Paya...	-379.83
<b>EverBank, N.A.</b>							
Bill	11/26/2024	10192...		Accounts Payable		6820 A- Copier...	-261.60
Bill Pmt -Check	11/26/2024	13869		104-Summit-New O...		Accounts Paya...	-261.60
<b>Ferrellgas</b>							
Bill	11/12/2024			Accounts Payable		-SPLIT-	-230.08
Bill Pmt -Check	11/12/2024	13790		104-Summit-New O...	X	Accounts Paya...	-230.08
<b>Forestville Water District</b>							
Bill	11/05/2024	283/284		Accounts Payable		-SPLIT-	-898.12
Bill Pmt -Check	11/05/2024	13745		104-Summit-New O...	X	Accounts Paya...	-898.12
<b>GALLS, Inc</b>							
Bill	11/05/2024	02947...		Accounts Payable		6021 A- Class ...	-97.19
Bill Pmt -Check	11/05/2024	13746		104-Summit-New O...	X	Accounts Paya...	-97.19
<b>Garrett Hardware &amp; Plumbing, Inc</b>							
Bill	11/05/2024	18008		Accounts Payable		-SPLIT-	-27.73
Bill Pmt -Check	11/05/2024	13747		104-Summit-New O...	X	Accounts Paya...	-27.73
<b>Golden State Emergency Vehicle Services</b>							
Bill	11/12/2024			Accounts Payable		6140 A- Mainte...	-16.91
Bill Pmt -Check	11/12/2024	13791		104-Summit-New O...	X	Accounts Paya...	-16.91
Bill	11/19/2024	C1048...		Accounts Payable		6140 A- Mainte...	-140.84
Bill Pmt -Check	11/19/2024	13842		104-Summit-New O...	X	Accounts Paya...	-140.84
<b>Golden State Fire Apparatus Inc</b>							
Bill	11/26/2024	750170	3505 & 3506	Accounts Payable		8560 H-Type 3's	-1,091,402.66
Bill Pmt -Check	11/26/2024	13870	3505 & 3506	104-Summit-New O...		Accounts Paya...	-1,091,402.66
<b>Golden West Industrial Supply</b>							
Bill	11/12/2024			Accounts Payable		6140 F- Appar...	-295.43
Bill Pmt -Check	11/12/2024	13792		104-Summit-New O...	X	Accounts Paya...	-295.43
<b>GoTo Communications, Inc</b>							
Bill	11/05/2024	IN710...		Accounts Payable		7320 A- Utilities	-1,881.49
Bill Pmt -Check	11/05/2024	13748		104-Summit-New O...	X	Accounts Paya...	-1,881.49
<b>Grail LLC</b>							
Bill	11/05/2024	ENT4...		Accounts Payable		-SPLIT-	-1,298.00
Bill Pmt -Check	11/05/2024	13749		104-Summit-New O...	X	Accounts Paya...	-1,298.00
<b>H. Flowers</b>							
Bill	11/19/2024			Accounts Payable		7120 P- Trainin...	-695.00
Bill Pmt -Check	11/19/2024	13841		104-Summit-New O...		Accounts Paya...	-695.00
<b>Hansel Auto Group</b>							
Bill	11/19/2024	B8200		Accounts Payable		-SPLIT-	-548.49
Bill Pmt -Check	11/19/2024	13840		104-Summit-New O...	X	Accounts Paya...	-548.49
<b>Healdsburg Lumber Co.</b>							
Bill	11/05/2024	2410-...		Accounts Payable		7120 S- Materi...	-4,018.93
Bill Pmt -Check	11/05/2024	13750		104-Summit-New O...	X	Accounts Paya...	-4,018.93
<b>Huffman Engineering &amp; Surveying</b>							
Bill	11/12/2024			Accounts Payable		8510 N- Statio...	-2,200.00
Bill Pmt -Check	11/12/2024	13793		104-Summit-New O...	X	Accounts Paya...	-2,200.00
<b>IBS</b>							
Check	11/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-478,177.13
Check	11/15/2024	EFT	taxes	107-Summit- Payroll	X	5910 A- Salari...	-144,384.46
Check	11/15/2024	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-1,242.60
Check	11/29/2024	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-363.15
Check	11/29/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-601,097.61
Check	11/29/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-220,713.12
<b>Ideal Hardware</b>							
Bill	11/12/2024			Accounts Payable		6180 A- Base ...	-425.27
Bill Pmt -Check	11/12/2024	13794		104-Summit-New O...		Accounts Paya...	-425.27



**Sonoma County Fire District  
Transaction List by Vendor  
November 2024**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>ImageTrend, Inc.</b>							
Bill	11/05/2024	PS-IN...		Accounts Payable		6457 G- Image...	-3,824.54
Bill Pmt -Check	11/05/2024	13751		104-Summit-New O...	X	Accounts Paya...	-3,824.54
<b>Interstate Batteries</b>							
Bill	11/05/2024	2599		Accounts Payable		-SPLIT-	-1,176.55
Bill Pmt -Check	11/05/2024	13752		104-Summit-New O...	X	Accounts Paya...	-1,176.55
<b>Inventech Marine Solutions</b>							
Bill	11/26/2024	Invoic...		Accounts Payable		8560 F- FEMA ...	-769,931.86
Bill Pmt -Check	11/26/2024	13871		104-Summit-New O...		Accounts Paya...	-769,931.86
<b>Its Personnel PC</b>							
Bill	11/26/2024	2709		Accounts Payable		6610 A- Legal ...	-592.50
Bill Pmt -Check	11/26/2024	13872		104-Summit-New O...		Accounts Paya...	-592.50
<b>John Lantz</b>							
Bill	11/05/2024	242266		Accounts Payable		6500 D- John L...	-874.00
Bill Pmt -Check	11/05/2024	13753		104-Summit-New O...	X	Accounts Paya...	-874.00
<b>Karri Pierson</b>							
Bill	11/05/2024	Octob...		Accounts Payable		6500 Q- CQI C...	-1,690.00
Bill Pmt -Check	11/05/2024	13754		104-Summit-New O...	X	Accounts Paya...	-1,690.00
Bill	11/19/2024			Accounts Payable		6500 Q- CQI C...	-1,202.50
Bill Pmt -Check	11/19/2024	13839		104-Summit-New O...	X	Accounts Paya...	-1,202.50
<b>Kitchell</b>							
Bill	11/19/2024	123124		Accounts Payable		8510 F-Station ...	-3,005.00
Bill Pmt -Check	11/19/2024	13838		104-Summit-New O...	X	Accounts Paya...	-3,005.00
<b>Kyocera Document Solutions N. CA Inc</b>							
Bill	11/19/2024	50320...		Accounts Payable		6820 A- Copier...	-221.47
Bill Pmt -Check	11/19/2024	13837		104-Summit-New O...	X	Accounts Paya...	-221.47
<b>Kyocera Document Solutions Northern CA</b>							
Bill	11/12/2024			Accounts Payable		6820 A- Copier...	-5.04
Bill Pmt -Check	11/12/2024	13795		104-Summit-New O...	X	Accounts Paya...	-5.04
<b>Lake Parts Inc</b>							
Bill	11/12/2024			Accounts Payable		-SPLIT-	-191.43
Bill Pmt -Check	11/12/2024	13796		104-Summit-New O...	X	Accounts Paya...	-191.43
<b>Leatherhead Concepts Inc</b>							
Bill	11/26/2024	4288		Accounts Payable		6022 A -Struct....	-2,989.76
Bill Pmt -Check	11/26/2024	13873		104-Summit-New O...		Accounts Paya...	-2,989.76
<b>Life Assist, Inc.</b>							
Bill	11/12/2024			Accounts Payable		-SPLIT-	-11,258.50
Bill Pmt -Check	11/12/2024	13797		104-Summit-New O...	X	Accounts Paya...	-11,258.50
<b>Linde Gas &amp; Equipment Inc.</b>							
Bill	11/19/2024	46359...		Accounts Payable		6261 R-Med. O...	-160.56
Bill Pmt -Check	11/19/2024	13836		104-Summit-New O...	X	Accounts Paya...	-160.56
<b>LubriVan Truck Svcs Inc</b>							
Bill	11/12/2024			Accounts Payable		-SPLIT-	-15,242.42
Bill Pmt -Check	11/12/2024	13798		104-Summit-New O...	X	Accounts Paya...	-15,242.42
<b>M. Windrem</b>							
Bill	11/19/2024			Accounts Payable		7120 P- Trainin...	-271.00
Bill Pmt -Check	11/19/2024	13835		104-Summit-New O...		Accounts Paya...	-271.00
<b>Nate DeJung</b>							
Bill	11/05/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-840.00
Bill	11/05/2024		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-525.00
Bill Pmt -Check	11/05/2024	13755	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-840.00
Bill Pmt -Check	11/05/2024	13773	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-525.00
Bill	11/19/2024			Accounts Payable		6501 B-Life Sa...	-1,540.00
Bill Pmt -Check	11/19/2024	13834		104-Summit-New O...	X	Accounts Paya...	-1,540.00
<b>National Fire Prot Assoc</b>							
Bill	11/12/2024			Accounts Payable		6280 A- Prev. ...	-225.00
Bill Pmt -Check	11/12/2024	13799		104-Summit-New O...	X	Accounts Paya...	-225.00
<b>Nick Barbieri Trucking, LLC</b>							
Bill	11/05/2024	CL554...		Accounts Payable		7201 A -Gas/O...	-2,955.56
Bill Pmt -Check	11/05/2024	13756		104-Summit-New O...	X	Accounts Paya...	-2,955.56
Bill	11/19/2024	CL564...		Accounts Payable		7201 A -Gas/O...	-3,426.64
Bill Pmt -Check	11/19/2024	13833		104-Summit-New O...	X	Accounts Paya...	-3,426.64
Bill	11/26/2024	11723...		Accounts Payable		-SPLIT-	-1,160.18
Bill	11/26/2024	11700...		Accounts Payable		-SPLIT-	-1,615.29
Bill Pmt -Check	11/26/2024	13874		104-Summit-New O...		Accounts Paya...	-1,160.18
Bill Pmt -Check	11/26/2024	13888		104-Summit-New O...		Accounts Paya...	-1,615.29

## Sonoma County Fire District Transaction List by Vendor November 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Northcoast Waterworks Inc.</b>							
Bill	11/19/2024	68621...		Accounts Payable		-SPLIT-	-978.95
Bill Pmt -Check	11/19/2024	13832		104-Summit-New O...	X	Accounts Paya...	-978.95
<b>Northgate Company, Inc</b>							
Bill	11/19/2024	30363...		Accounts Payable		-SPLIT-	-3,340.00
Bill Pmt -Check	11/19/2024	13831		104-Summit-New O...	X	Accounts Paya...	-3,340.00
<b>O'Reilly Automotive, Inc.</b>							
Bill	11/12/2024			Accounts Payable		6140 A- Mainte...	-41.40
Bill Pmt -Check	11/12/2024	13800		104-Summit-New O...	X	Accounts Paya...	-41.40
<b>Opperman &amp; Son Inc</b>							
Bill	11/05/2024	89114		Accounts Payable		-SPLIT-	-1,474.24
Bill Pmt -Check	11/05/2024	13757		104-Summit-New O...	X	Accounts Paya...	-1,474.24
<b>Pacific Mobile Structures</b>							
Bill	11/19/2024	00415...		Accounts Payable		6820 D- Statio...	-2,468.30
Bill Pmt -Check	11/19/2024	13830		104-Summit-New O...	X	Accounts Paya...	-2,468.30
<b>Peterson Trucks Inc</b>							
Bill	11/05/2024	10615		Accounts Payable		-SPLIT-	-3,222.11
Bill Pmt -Check	11/05/2024	13758		104-Summit-New O...	X	Accounts Paya...	-3,222.11
<b>PG&amp;E</b>							
Bill	11/05/2024	56642...		Accounts Payable		7320 A- Utilities	-999.07
Bill Pmt -Check	11/05/2024	13759		104-Summit-New O...	X	Accounts Paya...	-999.07
Bill	11/12/2024			Accounts Payable		7320 A- Utilities	-4,949.42
Bill	11/12/2024			Accounts Payable		7320 A- Utilities	-792.40
Bill	11/12/2024			Accounts Payable		7320 A- Utilities	-1,011.08
Bill Pmt -Check	11/12/2024	13801		104-Summit-New O...	X	Accounts Paya...	-4,949.42
Bill Pmt -Check	11/12/2024	13809		104-Summit-New O...	X	Accounts Paya...	-792.40
Bill Pmt -Check	11/12/2024	13811		104-Summit-New O...	X	Accounts Paya...	-1,011.08
Bill	11/19/2024			Accounts Payable		-SPLIT-	-1,966.32
Bill Pmt -Check	11/19/2024	13829		104-Summit-New O...	X	Accounts Paya...	-1,966.32
Bill	11/26/2024	06222...		Accounts Payable		7320 A- Utilities	-748.89
Bill	11/26/2024			Accounts Payable		-SPLIT-	-2,757.17
Bill Pmt -Check	11/26/2024	13875		104-Summit-New O...		Accounts Paya...	-748.89
Bill Pmt -Check	11/26/2024	13889		104-Summit-New O...		Accounts Paya...	-2,757.17
<b>Portola Systems Inc.</b>							
Bill	11/05/2024	65700		Accounts Payable		-SPLIT-	-3,324.84
Bill Pmt -Check	11/05/2024	13760		104-Summit-New O...	X	Accounts Paya...	-3,324.84
Bill	11/12/2024			Accounts Payable		6457 C- Softw...	-1,645.00
Bill Pmt -Check	11/12/2024	13802		104-Summit-New O...	X	Accounts Paya...	-1,645.00
Bill	11/19/2024	65810		Accounts Payable		6457 C- Softw...	-2,942.50
Bill Pmt -Check	11/19/2024	13828		104-Summit-New O...		Accounts Paya...	-2,942.50
<b>Quadient Leasing USA, Inc.</b>							
Bill	11/19/2024	Q1589...		Accounts Payable		6820 B- Misc. ...	-296.55
Bill Pmt -Check	11/19/2024	13827		104-Summit-New O...	X	Accounts Paya...	-296.55
<b>R. Osborne</b>							
Bill	11/19/2024			Accounts Payable		7120 A -Fire Pr...	-390.00
Bill Pmt -Check	11/19/2024	13826		104-Summit-New O...		Accounts Paya...	-390.00
<b>Range Global Services</b>							
Bill	11/05/2024	40509		Accounts Payable		7320 A- Utilities	-275.00
Bill Pmt -Check	11/05/2024	13761		104-Summit-New O...	X	Accounts Paya...	-275.00
<b>Recology Sonoma Marin</b>							
Bill	11/05/2024	18112...		Accounts Payable		7320 A- Utilities	-341.80
Bill	11/05/2024	18101...		Accounts Payable		7320 A- Utilities	-319.57
Bill	11/05/2024	18102...		Accounts Payable		7320 A- Utilities	-72.19
Bill	11/05/2024	18138...		Accounts Payable		7320 A- Utilities	-307.36
Bill	11/05/2024	18117...		Accounts Payable		7320 A- Utilities	-72.19
Bill	11/05/2024	18114...		Accounts Payable		7320 A- Utilities	-72.19
Bill Pmt -Check	11/05/2024	13762		104-Summit-New O...	X	Accounts Paya...	-341.80
Bill Pmt -Check	11/05/2024	13774		104-Summit-New O...	X	Accounts Paya...	-319.57
Bill Pmt -Check	11/05/2024	13777		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	11/05/2024	13778		104-Summit-New O...	X	Accounts Paya...	-307.36
Bill Pmt -Check	11/05/2024	13779		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	11/05/2024	13780		104-Summit-New O...	X	Accounts Paya...	-72.19
<b>Resolve Insurance Systems</b>							
Bill	11/19/2024	Octob...		Accounts Payable		6666 C- Collec...	-1,380.27
Bill Pmt -Check	11/19/2024	13825		104-Summit-New O...	X	Accounts Paya...	-1,380.27

## Sonoma County Fire District Transaction List by Vendor November 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ryan's Automotive</b>							
Bill	11/19/2024	10297...		Accounts Payable		-SPLIT-	-206.06
Bill	11/19/2024	10297...		Accounts Payable		-SPLIT-	-2,257.50
Bill Pmt -Check	11/19/2024	13824		104-Summit-New O...	X	Accounts Paya...	-206.06
Bill Pmt -Check	11/19/2024	13854		104-Summit-New O...	X	Accounts Paya...	-2,257.50
Bill	11/26/2024	10297...		Accounts Payable		-SPLIT-	-3,020.88
Bill Pmt -Check	11/26/2024	13876		104-Summit-New O...		Accounts Paya...	-3,020.88
<b>Santa Rosa Junior College</b>							
Bill	11/26/2024	AR25...		Accounts Payable		7120 C- Medic ...	-39.75
Bill Pmt -Check	11/26/2024	13877		104-Summit-New O...		Accounts Paya...	-39.75
<b>Santa Rosa, City of</b>							
Bill	11/12/2024			Accounts Payable		7320 A- Utilities	-194.06
Bill Pmt -Check	11/12/2024	13803		104-Summit-New O...	X	Accounts Paya...	-194.06
Bill	11/26/2024	006406		Accounts Payable		7320 A- Utilties	-95.58
Bill Pmt -Check	11/26/2024	13878		104-Summit-New O...		Accounts Paya...	-95.58
<b>Silveria GMC</b>							
Bill	11/26/2024	60306...		Accounts Payable		-SPLIT-	-163.68
Bill Pmt -Check	11/26/2024	13879		104-Summit-New O...		Accounts Paya...	-163.68
<b>Soiland Repair LLC</b>							
Bill	11/05/2024	719		Accounts Payable		-SPLIT-	-1,270.00
Bill	11/05/2024	712/7...		Accounts Payable		-SPLIT-	-4,065.00
Bill Pmt -Check	11/05/2024	13763		104-Summit-New O...	X	Accounts Paya...	-1,270.00
Bill Pmt -Check	11/05/2024	13775		104-Summit-New O...	X	Accounts Paya...	-4,065.00
<b>Sonoma County Professional FF L1401</b>							
Bill	11/19/2024	Nov 2...		Accounts Payable		5910 A- Salari...	-14,521.60
Bill Pmt -Check	11/19/2024	13823		104-Summit-New O...	X	Accounts Paya...	-14,521.60
<b>Southern Tire Mart</b>							
Bill	11/05/2024	77500...		Accounts Payable		-SPLIT-	-3,028.60
Bill Pmt -Check	11/05/2024	13764		104-Summit-New O...	X	Accounts Paya...	-3,028.60
<b>Standard Insurance Company</b>							
Bill	11/26/2024	00648...		Accounts Payable		5931 A- Disabil...	-3,132.00
Bill Pmt -Check	11/26/2024	13880		104-Summit-New O...		Accounts Paya...	-3,132.00
<b>Stryker Sales, LLC</b>							
Bill	11/26/2024	38540...		Accounts Payable		-SPLIT-	-1,999.74
Bill Pmt -Check	11/26/2024	13881		104-Summit-New O...		Accounts Paya...	-1,999.74
<b>Summit Bank</b>							
Check	11/20/2024		Wire transfer t...	104-Summit-New O...	X	6634 A- Bank ...	-25.00
Check	11/20/2024		Wire Transfer ...	104-Summit-New O...	X	6634 A- Bank ...	-25.00
<b>Super Service Plumbing</b>							
Bill	11/19/2024	4678		Accounts Payable		6180 A- Base ...	-360.00
Bill	11/19/2024	4714		Accounts Payable		6180 A- Base ...	-185.00
Bill Pmt -Check	11/19/2024	13822		104-Summit-New O...	X	Accounts Paya...	-360.00
Bill Pmt -Check	11/19/2024	13853		104-Summit-New O...	X	Accounts Paya...	-185.00
<b>TeeVax</b>							
Bill	11/05/2024	S0022...		Accounts Payable		6462 A- Repla...	-1,500.23
Bill Pmt -Check	11/05/2024	13765		104-Summit-New O...	X	Accounts Paya...	-1,500.23
Bill	11/19/2024	SV002...		Accounts Payable		6180 A- Base ...	-355.60
Bill Pmt -Check	11/19/2024	13821		104-Summit-New O...	X	Accounts Paya...	-355.60
<b>Teleflex LLC</b>							
Bill	11/26/2024	95092...		Accounts Payable		6261 A -ALS/B...	-3,597.00
Bill Pmt -Check	11/26/2024	13882		104-Summit-New O...		Accounts Paya...	-3,597.00
<b>The Permanente Medical Group INC</b>							
Bill	11/26/2024	10006...		Accounts Payable		-SPLIT-	-250.00
Bill Pmt -Check	11/26/2024	13883		104-Summit-New O...		Accounts Paya...	-250.00
<b>Town of Windsor</b>							
Bill	11/12/2024			Accounts Payable		-SPLIT-	-14,560.36
Bill Pmt -Check	11/12/2024	13804		104-Summit-New O...	X	Accounts Paya...	-14,560.36
<b>Town of Windsor Water District</b>							
Bill	11/26/2024			Accounts Payable		-SPLIT-	-989.53
Bill Pmt -Check	11/26/2024	13884		104-Summit-New O...		Accounts Paya...	-989.53
<b>True Value Hardware</b>							
Bill	11/19/2024	725-164		Accounts Payable		-SPLIT-	-144.74
Bill Pmt -Check	11/19/2024	13820		104-Summit-New O...	X	Accounts Paya...	-144.74
<b>True Value Hardware of Larkfield, Inc</b>							
Bill	11/05/2024	49649...		Accounts Payable		-SPLIT-	-86.46
Bill Pmt -Check	11/05/2024	13766		104-Summit-New O...	X	Accounts Paya...	-86.46



## Sonoma County Fire District Transaction List by Vendor November 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Tucker Bierbaum, M.D.</b>							
Bill	11/12/2024			Accounts Payable		6500 I- Medica...	-2,500.00
Bill Pmt -Check	11/12/2024	13805		104-Summit-New O...	X	Accounts Paya...	-2,500.00
<b>Universal Building Services</b>							
Bill	11/05/2024	53052...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	11/05/2024	13767		104-Summit-New O...	X	Accounts Paya...	-933.00
<b>US-Bank Equipment Finance</b>							
Bill	11/19/2024	54150...		Accounts Payable		-SPLIT-	-718.32
Bill Pmt -Check	11/19/2024	13819		104-Summit-New O...	X	Accounts Paya...	-718.32
<b>US Bank Corporate Payment Services</b>							
Bill	11/05/2024	42460...		Accounts Payable		6463 D- Calcar...	-27,192.92
Bill Pmt -Check	11/05/2024	13768		104-Summit-New O...	X	Accounts Paya...	-27,192.92
<b>Verizon Wireless</b>							
Bill	11/19/2024	99783...		Accounts Payable		-SPLIT-	-8,574.91
Bill Pmt -Check	11/19/2024	13818		104-Summit-New O...	X	Accounts Paya...	-8,574.91
<b>Waxie Sanitary Supply</b>							
Bill	11/05/2024	260330		Accounts Payable		6084 A- Janitor...	-638.79
Bill Pmt -Check	11/05/2024	13769		104-Summit-New O...	X	Accounts Paya...	-638.79
<b>Webster Bank-Loan Ops</b>							
Bill	11/19/2024	11658...		Accounts Payable		-SPLIT-	-560,521.25
Bill Pmt -Check	11/19/2024	13817		104-Summit-New O...	X	Accounts Paya...	-560,521.25
<b>Wellander Steel Built</b>							
Bill	11/12/2024			Accounts Payable		6154 A- Hose ...	-3,546.00
Bill Pmt -Check	11/12/2024	13806		104-Summit-New O...	X	Accounts Paya...	-3,546.00
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	11/05/2024	50319...		Accounts Payable		6820 A- Copier...	-148.24
Bill Pmt -Check	11/05/2024	13770		104-Summit-New O...	X	Accounts Paya...	-148.24
Bill	11/26/2024	50310...		Accounts Payable		6820 A- Copier...	-222.56
Bill Pmt -Check	11/26/2024	13885		104-Summit-New O...		Accounts Paya...	-222.56
<b>WEX BANK</b>							
Bill	11/12/2024			Accounts Payable		7201 A -Gas/O...	-2,176.03
Bill Pmt -Check	11/12/2024	13807		104-Summit-New O...	X	Accounts Paya...	-2,176.03
<b>William L Adams PC</b>							
Bill	11/05/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-12,357.50
Bill Pmt -Check	11/05/2024	13771		104-Summit-New O...	X	Accounts Paya...	-12,357.50
<b>WSCFF</b>							
Bill	11/05/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	11/05/2024	13772		104-Summit-New O...	X	Accounts Paya...	-9,300.00
Bill	11/19/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	11/19/2024	13816		104-Summit-New O...	X	Accounts Paya...	-9,300.00
<b>ZOLL Medical Corporation</b>							
Bill	11/05/2024	40759...		Accounts Payable		6261 A -ALS/B...	-3,027.45
Bill Pmt -Check	11/05/2024	13776		104-Summit-New O...	X	Accounts Paya...	-3,027.45
Bill	11/26/2024	40859...		Accounts Payable		-SPLIT-	-5,049.27
Bill Pmt -Check	11/26/2024	13886		104-Summit-New O...		Accounts Paya...	-5,049.27

**SCFD Emergency Medical Services Enterprise Fund  
Transaction List by Vendor  
November 2024**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Aetna</b>							
Bill	11/05/2024	EG37...		Accounts Payable		3670 A- Ambul...	-3,465.90
Bill Pmt -Check	11/05/2024	3148		SCFD-EMS-Enterpri...		Accounts Paya...	-3,465.90
<b>Bailee Donohue</b>							
Bill	11/05/2024			Accounts Payable		3670 A- Ambul...	-150.00
Bill Pmt -Check	11/05/2024	3149		SCFD-EMS-Enterpri...	X	Accounts Paya...	-150.00
<b>Blue Cross</b>							
Bill	11/05/2024	20242...		Accounts Payable		3670 A- Ambul...	-582.78
Bill Pmt -Check	11/05/2024	3150		SCFD-EMS-Enterpri...	X	Accounts Paya...	-582.78
<b>Carolyn J Nystrom</b>							
Bill	11/05/2024			Accounts Payable		3670 A- Ambul...	-138.84
Bill Pmt -Check	11/05/2024	3151		SCFD-EMS-Enterpri...	X	Accounts Paya...	-138.84
<b>City of Santa Rosa- Fire Dept</b>							
Bill	11/12/2024			Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	11/12/2024	3163		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
<b>DHS-Emergency Medical Services</b>							
Bill	11/05/2024	EOA-1...		Accounts Payable		7006 A- Sono...	-49,441.12
Bill	11/05/2024	EOA-1...		Accounts Payable		7006 A- Sono...	-49,441.12
Bill Pmt -Check	11/05/2024	3152		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
Bill Pmt -Check	11/05/2024	3160		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
<b>James or Josie Clark</b>							
Bill	11/05/2024			Accounts Payable		3670 A- Ambul...	-95.57
Bill Pmt -Check	11/05/2024	3153		SCFD-EMS-Enterpri...	X	Accounts Paya...	-95.57
<b>Kathryn Rasmussen Rohrman</b>							
Bill	11/05/2024			Accounts Payable		3670 A- Ambul...	-50.00
Bill Pmt -Check	11/05/2024	3154		SCFD-EMS-Enterpri...	X	Accounts Paya...	-50.00
<b>Medic Ambulance Service</b>							
Bill	11/19/2024	Sept 2...		Accounts Payable		6500 O- Contr...	-1,876,459.20
Bill Pmt -Check	11/19/2024	3166		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,876,459.20
<b>Noridian Medicare JE Part B</b>							
Bill	11/05/2024	9RW5...		Accounts Payable		3670 A- Ambul...	-557.56
Bill	11/05/2024	9W13...		Accounts Payable		3670 A- Ambul...	-407.23
Bill	11/05/2024	3G07...		Accounts Payable		3670 A- Ambul...	-245.07
Bill Pmt -Check	11/05/2024	3155		SCFD-EMS-Enterpri...	X	Accounts Paya...	-557.56
Bill Pmt -Check	11/05/2024	3161		SCFD-EMS-Enterpri...	X	Accounts Paya...	-407.23
Bill Pmt -Check	11/05/2024	3162		SCFD-EMS-Enterpri...	X	Accounts Paya...	-245.07
<b>Radean Hillaker</b>							
Bill	11/05/2024			Accounts Payable		3670 A- Ambul...	-141.35
Bill Pmt -Check	11/05/2024	3156		SCFD-EMS-Enterpri...	X	Accounts Paya...	-141.35
<b>Resolve Insurance Systems</b>							
Bill	11/19/2024	Oct 20...		Accounts Payable		6666 B-Resolve	-16,854.46
Bill Pmt -Check	11/19/2024	3165		SCFD-EMS-Enterpri...	X	Accounts Paya...	-16,854.46
<b>Sutter Health</b>							
Bill	11/05/2024	M003...		Accounts Payable		3670 A- Ambul...	-850.00
Bill Pmt -Check	11/05/2024	3157		SCFD-EMS-Enterpri...		Accounts Paya...	-850.00
<b>Tucker Bierbaum</b>							
Bill	11/12/2024			Accounts Payable		6500 I- Medica...	-2,500.00
Bill Pmt -Check	11/12/2024	3164		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,500.00
<b>United Health Care</b>							
Bill	11/05/2024	A9846...		Accounts Payable		3670 A- Ambul...	-1,041.29
Bill Pmt -Check	11/05/2024	3158		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,041.29
<b>William L. Adams PC</b>							
Bill	11/05/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-4,939.00
Bill Pmt -Check	11/05/2024	3159		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,939.00



Sonoma County Fire District Board of Directors  
Staff Report

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Date: December 17, 2024

Topic: Report out on Compassionate Care/Hardship Application(s)

**Background:**

On May 14, 2024, the Board delegated the EMS Division Chief as their designee. Per the Compassionate Care/Hardship policy, the Board of Directors (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan, or deny the request. Below are the determinations made by the EMS Division Chief for the month of December 2024:

1. The following are recommended to have EMS charges waived:  
24-510747: Income falls within the established guidelines. **Financial Impact:** \$757.18  
24-560003: Income falls within the established guidelines. **Financial Impact:** \$920.00
2. The following are recommended to have EMS charges reduced:  
N/A **Financial Impact:** \$0.00
3. The following are recommended to have a payment plan established:  
24-643465: Recommendation to offer a ten-month payment plan. **Financial Impact:** \$0.00

Resolution No. 2024-18  
Dated: December 17, 2024

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT,  
COUNTY OF SONOMA, STATE OF CALIFORNIA, SETTING THE DATE, TIME, AND LOCATION OF  
REGULARLY SCHEDULED 2025 MEETINGS OF THE BOARD OF DIRECTORS**

**WHEREAS**, California law requires the Board of Directors to annually adopt its regular meeting time and location; and

**WHEREAS**, the Sonoma County Fire District desires to establish its regular meeting time and location for 2025;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Sonoma County Fire District establishes the regular meeting time as 2:00 p.m. on the third Tuesday of each month in 2025; and

**BE IT FURTHER RESOLVED** that the regular meeting location is established as Station 1, 8200 Old Redwood Hwy, Windsor, California; and

**BE IT FURTHER RESOLVED** that meeting times and locations may be amended by giving proper notice.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption; seconded by Director \_\_\_\_\_; and adopted by the following vote:

Director Klick \_\_\_\_\_, Director Tognozzi \_\_\_\_\_; Director Briare \_\_\_\_\_

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Treanor \_\_\_\_\_

Director Weaver \_\_\_\_\_

**WHEREUPON**, the President declared the foregoing resolution adopted and **SO ORDERED**

\_\_\_\_\_  
President, Board of Directors

**ATTESTED:**

\_\_\_\_\_  
Kathy Washington, Secretary of the Board





Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** December 17, 2024

**Topic:** Adoption of Ordinance 2024-01.

**Recommendation:**

Adopt Ordinance 2024-01, An Ordinance of the Sonoma County Fire District To Designate Fire Hazard Severity Zones.

**Financial Impact:**

None.

**Background:**

Pursuant to California government Code section 51178 the State Fire Marshal shall identify areas in the state as Moderate, High and Very High Severity Zones based on consistent statewide criteria and the severity of the fire hazard that is expected to prevail in those areas. Moderate, High and Very High Fire Hazard Severity Zones shall be based on fuel loading, slope, fire weather, and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as major cause of wildfire spread.

Fire Hazard Severity Zones are found in areas where the state has financial responsibility for wildfire protection and prevention, call the State Responsibility Area. More than 31 million acres are in this area. Under Senate Bill 63 (Stern, 2021) Government Code 51178 was amended to also identify the Moderate and High Fire Hazard Severity Zones with the Very High in Local Responsibility Area (LRA).

CAL FIRE uses an extension of the state responsibility area Fire Hazard Severity Zone model as the basis for evaluating fire hazard in Local Responsibility Area. The Local Responsibility Area hazard rating reflects flame and ember intrusion form adjacent wildlands and from flammable vegetation in the urban area.

The hazard maps are being update to more accurately reflect the zones in California that are susceptible to wildfire. The hazard mapping process will incorporate new science in the local climate data and improved fire assessment modeling in determining hazard ratings.

**Attachments:**

1. Resolution 2024-01.

## ORDINANCE NO. 2024-01

### AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT TO DESIGNATE FIRE HAZARD SEVERITY ZONES.

The Board of Directors (“the Board”) of the Sonoma County Fire District of Sonoma County, State of California (“the District”) hereby designates the Fire Hazard Severity Zones as recommended by the California Department of Forestry and Fire Protection pursuant to Government Code Section 51178.

**Section I. Purpose and Intent:** Pursuant to California government Code section 51178 the State Fire Marshal shall identify areas in the state as Moderate, High and Very High Severity Zones based on consistent statewide criteria and the severity of the fire hazard that is expected to prevail in those areas. Moderate, High and Very High Fire Hazard Severity Zones shall be based on fuel loading, slope, fire weather, and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as major cause of wildfire spread.

Fire Hazard Severity Zones are found in areas where the state has financial responsibility for wildfire protection and prevention, call the State Responsibility Area. More than 31 million acres are in this area. Under Senate Bill 63 (Stern, 2021) Government Code 51178 was amended to also identify the Moderate and High Fire Hazard Severity Zones with the Very High in Local Responsibility Area (LRA).

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The hazard maps are being update to more accurately reflect the zones in California that are susceptible to wildfire. The hazard mapping process will incorporate new science in the local climate data and improved fire assessment modeling in determining hazard ratings.

**Section II. Limited Amendment:** If any section or attachment of this Ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District’s Board by a majority vote to conform to the judgement of such court, provided such amendment is consistent with purpose and intent of this Ordinance.

**Section III. Effective Date:** This Ordinance shall be and the same is hereby declared to be in full force and effect thirty days from and after the date its adoption, and shall be published once, before the expiration of fifteen (15) days after passage of the same, with the name of the Directors voting for and against the same, in The Press Democrat, a newspaper of general circulation published within the County of Sonoma, State of California.

**THE FOREGOING ORDINANCE** was introduced at a regular meeting of the Board on December 17, 2024, and adopted on December 17, 2024 by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and ordered adopted by the following vote:

Directors Treanor \_\_\_\_\_, Klick \_\_\_\_\_, Hamann \_\_\_\_\_, Weaver \_\_\_\_\_, Briare \_\_\_\_\_, So \_\_\_\_\_, Tognozzi \_\_\_\_\_.

**AYES:** \_\_\_\_\_ **NOES:** \_\_\_\_\_ **ABSENT:** \_\_\_\_\_

**WHEREUPON**, the Chair declared the above forgoing Ordinance duly adopted, and

**SO ORDERED.**

**ATTEST:**

\_\_\_\_\_  
**Board President**

\_\_\_\_\_  
**Board Clerk**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY  
FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA,  
PROCLAIMING A LOCAL EMERGENCY DUE TO THE  
NOVEMBER 2024 ATMOSPHERIC RIVER STORM EVENT**

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**WHEREAS**, starting on November 20, 2024, conditions of extreme peril to the safety of persons and property arose within the County of Sonoma and the territory of the Sonoma County Fire District due to an extreme category 4 atmospheric river storm, causing severe ground saturation, river and coastal flooding, landslides, downed trees, road blockages and utility service outages; as well as other threats to life, safety, structures and critical infrastructure (the “November 2024 Atmospheric River Storm Event”); and

**WHEREAS**, during the period from November 20 - 25, 2024, due to the actual and anticipated impact of the November 2024 Atmospheric River Storm Event and flooding throughout the District and adjacent areas, the District Fire Chief activated the District Operations Center for expanded emergency services, including local, County, regional and State additional resources, for deployment within the jurisdiction and service areas of the District and adjacent areas; and

**WHEREAS**, on November 26, 2024, due to the actual and anticipated impact of the November 2024 Atmospheric River Storm Event and flooding throughout Sonoma County, that significantly impacted the County and community operations and resources, including the District, and required the mobilization and provision of additional public safety, health and emergency services beyond the capabilities of affected local governments, the Director of Emergency Services of the County of Sonoma issued a Proclamation of Local Emergency for the entirety of Sonoma County commencing on or about November 20, 2024; and

**WHEREAS**, on December 3, 2024, the Board of Supervisors of the County of Sonoma ratified the Director of Emergency Services Proclamation of Local Emergency issued November 26, 2024, finding that the emergency response and recovery from November 2024 Atmospheric River Storm Event is of such severity and magnitude that effective response and recovery is beyond the capabilities of affected local governments, and requesting the Governor of California to proclaim a State of Emergency in order to make additional assistance available, including, but not limited to, California Disaster Act Assistance; and



**WHEREAS**, the District Board of Directors does hereby find that the conditions of extreme peril to the safety of persons and property arising from the November 2024 Atmospheric River Storm Event impacting District operations; including the proclamations of emergency by the Director of Emergency Services and Board of Supervisors of the County of Sonoma, support and justify a proclamation of local emergency by the District.

**NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED** that the District Board of Directors does hereby proclaim a Local Emergency within the District retroactive to November 20, 2024.

**BE IT IS FURTHER RESOLVED AND PROCLAIMED** that during the continuing local emergency, the District shall authorize, on a case by case basis as allowed under the County and State proclamations of emergency, the waiver of various statutes and regulations that may hinder District operations, response, and recovery efforts.

**BE IT IS FURTHER RESOLVED AND PROCLAIMED** that the District shall cooperate with Federal State, and County officials to receive all possible response and recovery resources, support, and funding, including, but not limited to, from the Federal Emergency Management Agency, State Office of Emergency Services, and the County of Sonoma Operational Area.

**BE IT IS FURTHER RESOLVED AND PROCLAIMED** that, pursuant to Government Code sections 8630(c) and 8680.9, the District Board of Directors shall review the need to continuing the local emergency at least once every sixty (60) days until the District Board of Directors terminates the local emergency.

**MEASURE H FUNDING AGREEMENT  
BETWEEN THE COUNTY OF SONOMA AND  
SONOMA COUNTY FIRE DISTRICT**

This Agreement is made and entered into as of \_\_\_\_\_ (“Effective Date”) by and between the County of Sonoma, a political subdivision of the State of California, and Sonoma County Fire District, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

**RECITALS**

WHEREAS, on March 5, 2024, the voters of Sonoma County approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Ordinance provides funding to achieve effective and efficient regional fire response services throughout Sonoma County; and

WHEREAS, the County of Sonoma is charged with a fiduciary duty in administering the tax proceeds generated by the Ordinance and implementation of the Ordinance is the responsibility of an Oversight Committee which reports directly to the Sonoma County Board of Supervisors; and

WHEREAS, Section 12-61 of the Ordinance states: “The Expenditure Plan set forth in section 12-66 is intended as a specific and legally binding and enforceable limitation on how the proceeds of the transactions and use tax imposed by this Ordinance may be spent”; and

WHEREAS, as part of the Ordinance Expenditure Plan, Section 12-66(D) provides allocation percentages for entities receiving funds generated by the Ordinance (“Recipients”); and

WHEREAS, as part of independent Oversight Committee and performance audit, Section 12-67(B) of the Ordinance requires Recipients to prepare and distribute to the Oversight Committee specific information in annual reports not later than December 31<sup>st</sup> of each year; and

WHEREAS, as part of the oversight and administration of the Ordinance, Section 12-68(A) of the Ordinance requires a funding agreement between the County of Sonoma and Recipients before any tax proceeds are distributed; and

WHEREAS, Section 12-65 of the Ordinance requires that Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical proportional allocation to fire related services and establishes a baseline maintenance of effort requirement that shall not be violated; and

WHEREAS, Section 12-68(A) of the Ordinance further requires that the funding agreement between the County of Sonoma and Recipients shall establish existing revenue used to fund existing personnel in order to establish the baseline for measuring compliance with the

requirement that sales tax proceeds generated by the Ordinance shall only be used to pay for additional personnel; and

WHEREAS, the County of Sonoma and Recipients desire to have a uniform agreement to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. Allocation of Funds. As provided in Section 12-66(D), the allocation percentage of funds generated by the Ordinance to be received by FIRE AGENCY is six and sixty-one hundredths' percent (6.61%), to be used for the purposes set forth in Sections 12-66(B) and 12-66(C) of the Ordinance. As provided in Section 12-66(E), the successor fire agency of any enumerated entity in Section 12-66(D) shall receive the funds set forth in that section.
3. Distribution of Funds. COUNTY shall distribute the sales tax proceeds to FIRE AGENCY on a quarterly basis based on the following schedule:

July – September proceeds will be distributed by the 10th of December;  
October – December proceeds will be distributed by the 10th of March;  
January – March proceeds will be distributed by the 10th of June;  
April – June proceeds will be distributed by the 10th of September.

The first distribution of tax proceeds from COUNTY to FIRE AGENCY per the Ordinance and this Agreement will be by the 10th of March 2025 for the October – December 2024 collection date.

4. Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY'S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY'S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, will be reported on the FIRE AGENCY's Annual Report in Exhibit A. The Parties intend and agree to execute an Amendment to this Funding Agreement prior to the submission of the Annual Report, which sets forth FIRE AGENCY's proportional allocation. If the proportional allocation to FIRE AGENCY in any subsequent fiscal year is materially less than the FY 21/22 allocation, then the jurisdiction that provides funding shall be deemed to violate the maintenance of effort requirement.

5. Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel will be reported on the FIRE AGENCY's Annual Report in Exhibit A. The Parties intend and agree to execute an Amendment to this Funding Agreement prior to the submission of the Annual Report, which sets forth FIRE AGENCY's baseline personnel funding.
6. 30-year limit on Bonded Indebtedness. As provided in Sections 12-63 and 12-66(C), FIRE AGENCY may issue limited tax bonds to finance any program or project in accordance with the Ordinance Expenditure Plan, as allowed by applicable law and as approved by their respective legislative body. The maximum bonded indebtedness shall not exceed the projected 30-year distribution of FIRE AGENCY'S annual allocation and any costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used
7. Reporting Requirements.
  - a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by FIRE AGENCY not later than December 31<sup>st</sup> of each year in the form attached hereto as Exhibit A.
  - b. If FIRE AGENCY receives funding as part of the Countywide Expenditures from the Sonoma County Fire Chiefs Association ("SCFCA") pursuant to Section 12-66(C)(6) of the Ordinance, FIRE AGENCY shall prepare an annual report to be provided to SCFCA no later than September 30<sup>th</sup> to be included in the SCFCA's annual report to the Oversight Committee.
8. Appropriations Limit. As provided in Section 12-64 of the Ordinance, revenue generated by the Ordinance shall be attributed to the appropriations limit of the County, and not to the appropriations limit of any Recipients.
9. Records. The Parties shall retain all records regarding expenditures of funds generated by the Ordinance for a period of three (3) years from the date of the expenditure.
10. Audit authority of Oversight Committee. Subject to Sections 12-67(C) and 12-67(D) of the Ordinance, the Oversight Committee shall have the authority to audit the receipt and expenditures as set forth in the annual reports submitted by Recipients.



11. Over Allocation. If COUNTY over allocates funds to FIRE AGENCY for any reason, FIRE AGENCY agrees to return the amount of such over allocation to COUNTY to be re-allocated per Section 12-66(D).
12. County Costs. As provided in Section 12-66(C)(5), the Parties agree COUNTY is authorized to allocate funds collected pursuant to the Ordinance to pay for expenses incurred which relate to the implementation of the tax, including payments necessary for the operation of the Oversight Committee and Ordinance reporting. The Parties further agree that any costs that exceed the County of Sonoma ACTTC Administrative Fee allocation as set forth in Section 12-66(D) shall be removed from the total tax proceeds prior to distribution of funds to all respective agencies.
13. Indemnification. FIRE AGENCY shall defend, indemnify and hold harmless COUNTY, its officers, officials, and employees, from and against any and all demands, claims, actions, litigation or other proceedings, liability, damages and costs (including but not limited to attorney fees), that arise out of, pertain to or relate in whole or in part to COUNTY'S obligations under this agreement, excepting only matters that are based upon the County's gross negligence or willful misconduct.
14. Notices. Any notice which may be required under this Agreement shall be in writing, shall be effective when received, and shall be given by personal service, or by certified or register mail, return receipt requested. to the addresses set forth below, or to such addresses which may be specified in writing to the parties hereto.

TO FIRE AGENCY:      Sonoma County Fire District  
                                 8200 Old Redwood Highway  
                                 Windsor, CA 95492

TO COUNTY:              County of Sonoma  
                                 Auditor-Controller-Treasurer-Tax Collector  
                                 585 Fiscal Drive, #100  
                                 Santa Rosa, CA 95403

15. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of this Agreement.
16. Integration. This Agreement represents the entire agreement of the Parties with respect to the subject matter hereof. No representations, warranties, inducements or oral agreements have been made by any of the Parties except as expressly set forth herein, or in other contemporaneous written agreements.

17. Amendment. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
18. Independent Agencies. The Parties renders their services under this Agreement as independent agencies. None of either Party's agents or employees shall be agents or employees of the other Party.
19. Assignment. The Agreement may not be assigned, transferred, hypothecated or pledged by any party without the express written consent of the other party.
20. Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of the COUNTY or FIRE AGENCY as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above. Notwithstanding the foregoing, per Section 12-66(E)(2) of the Ordinance, in the event any enumerated entity in Section 12-66(D) consolidates with or is annexed by another entity, the successor agency shall receive the funds allocated to the enumerated entity.
21. Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
22. Limitations
  - a. All obligations of COUNTY under the terms of this Agreement are expressly subject to COUNTY'S continued authorization to collect and allocate the sales tax proceeds generated by the Ordinance. If for any reason COUNTY'S right to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, COUNTY shall promptly notify FIRE AGENCY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of COUNTY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of COUNTY under all outstanding contracts, agreements to other obligations of COUNTY, of funds for such purposes.

- b. All obligations of FIRE AGENCY under the terms of this Agreement are expressly subject to FIRE AGENCY's continued authorization to receive and spend the sales tax proceeds generated by the Ordinance. If for any reason FIRE AGENCY's right or ability to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, FIRE AGENCY shall promptly notify COUNTY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of FIRE AGENCY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of FIRE AGENCY under all outstanding contracts, agreements to other obligations of FIRE AGENCY, of funds for such purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

SONOMA COUNTY FIRE DISTRICT

By: \_\_\_\_\_  
Board of Supervisors, Chairperson

By: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board of Supervisors

By: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

\_\_\_\_\_  
County Counsel

\_\_\_\_\_  
Counsel

## EXHIBIT A

### ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, "The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance" (the "Ordinance").

Name of Agency receiving Measure H funds: \_\_\_\_\_

Reporting period: FY 24-25 (4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25))

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.
2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
3. The specific activities that support fire prevention, including vegetation management.
4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21-22 \$ \_\_\_\_\_; FY 21-22 \_\_\_\_%; this reporting period: \$ \_\_\_\_\_; \_\_\_\_%.

Personnel expenditures: FY 21-22 \$ \_\_\_\_\_; this reporting period \$ \_\_\_\_\_.

6. Any material changes in service needs within the agency's jurisdiction or countywide.
7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds.



Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Most recent annual audit and/or other independent financial review

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures.

Sonoma County Fire District  
**Balance Sheet**  
As of December 4, 2024

	Dec 4, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103-Summit -SCFD-Ambulance	1,432,146.69
104-Summit-New Operating	92,623.01
107-Summit- Payroll	133,231.69
109-Summit- ICS	
Apparatus Replacement Fund	532,000.00
Emergency Fund	2,635,000.00
Emergency Medical Services Fund	1,300,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,539,500.00
SCFD Ambulance/EMS Equip Repl.	318,600.00
109-Summit- ICS - Other	-1,099,833.00
<b>Total 109-Summit- ICS</b>	5,271,267.00
110- Summit- EMS ICS	3,700,180.79
111-Summit-Fire Impact Fee	650,575.90
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
112-Fire Imapct Fees @ TOW - Other	159,658.67
<b>Total 112-Fire Imapct Fees @ TOW</b>	1,629,925.75
<b>Total Checking/Savings</b>	12,909,950.83
<b>Total Current Assets</b>	12,909,950.83
<b>TOTAL ASSETS</b>	<b>12,909,950.83</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

**SCFD Emergency Medical Services Enterprise Fund**  
**Balance Sheet**  
As of November 30, 2024

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	<u>Nov 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	2,620,671.21
Total Checking/Savings	<u>2,620,671.21</u>
Total Current Assets	<u>2,620,671.21</u>
<b>TOTAL ASSETS</b>	<b><u>2,620,671.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>2,620,671.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,620,671.21</u></b>

## Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured		12,322,006.00	-12,322,006.00	
1001 CY Special Tax		8,686,148.00	-8,686,148.00	
1008 RDA Increment		-976,990.00	976,990.00	
1011 Prop Tax Collection Fee		-125,000.00	125,000.00	
1014 AB 1290 RDA Pass-Through		283,873.00	-283,873.00	
1017- Residual Prop Tax		692,180.00	-692,180.00	
1020 Prop Taxes- CY Supp		203,940.00	-203,940.00	
1040 Prop Taxes- CY Unsecure		371,787.00	-371,787.00	
1061 PY Special Tax		125,000.00	-125,000.00	
Total 10 - Taxes		21,582,944.00	-21,582,944.00	
17- Use of Money/Property				
1700 Interest on Pooled Cash	45,153.68	60,000.00	-14,846.32	75.3%
1800 Rents & Concessions	29,104.32	96,591.00	-67,486.68	30.1%
Total 17- Use of Money/Property	74,258.00	156,591.00	-82,333.00	47.4%
20- Intergovernmental Revenues				
2440 ST HOPTR		28,000.00	-28,000.00	
2495- County Abatement Program	45,862.50	100,000.00	-54,137.50	45.9%
2500 Grant Income	0.28			
2600-County Tax Exchange	5,562,241.52	5,507,114.00	55,127.52	101.0%
2700- Town of Windsor		126,000.00	-126,000.00	
2750 Federal Grant	-410,536.00	787,797.00	-1,198,333.00	-52.1%
2900 Refunds- ST Wages	284,655.96			
2905 Refunds- ST Other	208,839.08			
2906 Refunds- ST Apparatus	110,355.30			
Total 20- Intergovernmental Revenues	5,801,418.64	6,548,911.00	-747,492.36	88.6%

**Sonoma County Fire District  
2024-2025 FY Budget vs. Actual -SCFD**

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Accrual Basis

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>30- Charges for Services</b>				
3145 Plans & Specs	45,456.72	276,700.00	-231,243.28	16.4%
3600 Reach Helicopter Program	68,250.00	273,000.00	-204,750.00	25.0%
3670- Ambulance Billings	6,233,271.38	2,013,959.00	4,219,312.38	309.5%
3700 Copy/Transcribe Fee	5,409.06			
<b>Total 30- Charges for Services</b>	<b>6,352,387.16</b>	<b>2,563,659.00</b>	<b>3,788,728.16</b>	<b>247.8%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	11,678.09	81,557.00	-69,878.91	14.3%
4041 Graton Rancheria	588,188.00	1,304,186.00	-715,998.00	45.1%
4103 Work Comp Reimbursement	65,459.93	300,000.00	-234,540.07	21.8%
4104 Insurance reimbursement	6,808.36			
4600 Sale of Fixed Asset	10,000.00			
<b>Total 40- Miscellaneous Revenue</b>	<b>682,134.38</b>	<b>1,685,743.00</b>	<b>-1,003,608.62</b>	<b>40.5%</b>
<b>Total Income</b>	<b>12,910,198.18</b>	<b>32,537,848.00</b>	<b>-19,627,649.82</b>	<b>39.7%</b>
<b>Gross Profit</b>	<b>12,910,198.18</b>	<b>32,537,848.00</b>	<b>-19,627,649.82</b>	<b>39.7%</b>
<b>Expense</b>				
50 Salaries/Employ Benefits	-1,070.03	30,000.00	-31,070.03	-3.6%
5906 Volunteer Firefighters	11,450.00	60,000.00	-48,550.00	19.1%
5907 Apprentice Firefighters	5,773,661.27	16,084,738.00	-10,311,076.73	35.9%
5910 Perm Position	1,264,449.70	2,738,039.00	-1,473,589.30	46.2%
5912 Overtime	40,125.00	109,500.00	-69,375.00	36.6%
5913 On-Call Stipends	1,648,463.02	2,882,253.00	-1,233,789.98	57.2%
5923 PERS District Expense	129,281.99	347,331.00	-218,049.01	37.2%
5924 Medi/FICA	86,120.65	215,085.00	-128,964.35	40.0%
5929- Retiree Health Insurance	900,476.51	2,208,612.00	-1,308,135.49	40.8%
5930 Health Insurance	18,850.00	38,280.00	-19,430.00	49.2%
5931 Disability Insurance	74,137.60	190,298.00	-116,160.40	39.0%
5932 Dental Insurance	535.13	8,004.00	-7,468.87	6.7%
5933 Life Insurance				



## Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
5934 Vision Insurance	4,273.80	10,914.00	-6,640.20	39.2%
5935 Unemployment Insure	796.26	27,855.00	-27,058.74	2.9%
5940 Worker's Comp Premium	429,271.25	1,723,321.00	-1,294,049.75	24.9%
5969- Deferred Comp	6,700.00	46,200.00	-39,500.00	14.5%
5971- PTO Payout	7,545.60	320,000.00	-312,454.40	2.4%
5972 Medical Stipend	11,590.00	27,816.00	-16,226.00	41.7%
<b>Total 50 Salaries/Employ Benefits</b>	<b>10,406,657.75</b>	<b>27,068,246.00</b>	<b>-16,661,588.25</b>	<b>38.4%</b>
<b>60 - Services/Supplies</b>				
6021 Uniform Expense	47,545.35	101,000.00	-53,454.65	47.1%
6022 Safety Clothing	54,752.83	175,000.00	-120,247.17	31.3%
6040 Communications	100,736.47	164,686.00	-63,949.53	61.2%
6060 Food	6,371.68	15,000.00	-8,628.32	42.5%
6084 Janitorial Supplies	9,469.10	25,000.00	-15,530.90	37.9%
6100-Insurance	452,408.57	443,898.00	8,510.57	101.9%
6140 Maintenance Equip. & Appar	142,781.96	335,200.00	-192,418.04	42.6%
6154 Maintenance-Hose Replace	21,906.37	44,300.00	-22,393.63	49.5%
6180 Maintenance Buildings/Imp.	36,205.84	126,415.00	-90,209.16	28.6%
6261 Medical Supplies	73,326.76	188,500.00	-115,173.24	38.9%
6280 Memberships	18,742.58	24,900.00	-6,157.42	75.3%
6300 Prevention Materials	14,269.37	54,754.00	-40,484.63	26.1%
6400 Office Expense	2,783.14	15,000.00	-12,216.86	18.6%
6410 Postage	303.28	6,500.00	-6,196.72	4.7%
6457 Computer Charges	170,121.75	333,470.00	-163,348.25	51.0%
6461 Employee Wellness Programs	2,745.98	141,325.00	-138,579.02	1.9%
6462- Furniture	1,852.76	20,000.00	-18,147.24	9.3%
6463 Resource Materials	45,611.35	51,500.00	-5,888.65	88.6%
6500 Professional Services	172,964.36	239,664.00	-66,699.64	72.2%
6501 Abatement Contractors	18,200.00	61,000.00	-42,800.00	29.8%

## Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
6526 Dispatch Services		226,923.00	-226,923.00	
6587 LAFCO charges	41,466.00	41,466.00		100.0%
6610 Legal Services	136,508.22	175,000.00	-38,491.78	78.0%
6630 Audit/Accounting Services		25,000.00	-25,000.00	
6633 Payroll Expense	6,846.30	24,000.00	-17,153.70	28.5%
6634 Bank Service Charges	4,198.85	3,000.00	1,198.85	140.0%
6666- Ambulance Charges	49,845.14	107,500.00	-57,654.86	46.4%
6667- Ambulance Transport Cost	317,794.08	405,000.00	-87,205.92	78.5%
6800 Public/Legal Services	398.00	2,500.00	-2,102.00	15.9%
6820 Rent/Leases Equipment	23,295.68	58,213.00	-34,917.32	40.0%
6880 Small Tools/Instruments	12,680.27	64,800.00	-52,119.73	19.6%
6881 Safety Equipment	16,040.66	89,807.00	-73,766.34	17.9%
7000-Grant Expenses		54,728.00	-54,728.00	
7120 Training-in-Service	32,831.91	266,900.00	-234,068.09	12.3%
7150- Employee Recognition	2,585.37	5,000.00	-2,414.63	51.7%
7201 Gas/Oil	91,338.91	210,000.00	-118,661.09	43.5%
7250 Reimbursable Expense-ST	3,138.74			
7300 Travel/Transportation	26,962.21	25,000.00	1,962.21	107.8%
7320 Utilities	132,149.11	329,000.00	-196,850.89	40.2%
<b>Total 60 - Services/Supplies</b>	<b>2,291,178.95</b>	<b>4,680,949.00</b>	<b>-2,389,770.05</b>	<b>48.9%</b>
75 - Long Term Debt				
7910 LT Debt Principal	503,334.99	911,109.00	-407,774.01	55.2%
7930 Interest on LT Debt	315,888.44	619,312.00	-303,423.56	51.0%
<b>Total 75 - Long Term Debt</b>	<b>819,223.43</b>	<b>1,530,421.00</b>	<b>-711,197.57</b>	<b>53.5%</b>

**Sonoma County Fire District  
2024-2025 FY Budget vs. Actual -SCFD**

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment	115,006.08	470,000.00	-354,993.92	24.5%
8560 Equipment	1,933,924.61	2,647,951.00	-714,026.39	73.0%
8570 CERBT Contributions		100,000.00	-100,000.00	
<b>Total 85 - Capital Expenditures</b>	<b>2,048,930.69</b>	<b>3,217,951.00</b>	<b>-1,169,020.31</b>	<b>63.7%</b>
<b>Total Expense</b>	<b>15,565,990.82</b>	<b>36,497,567.00</b>	<b>-20,931,576.18</b>	<b>42.6%</b>
<b>Net Ordinary Income</b>	<b>-2,655,792.64</b>	<b>-3,959,719.00</b>	<b>1,303,926.36</b>	<b>67.1%</b>
<b>Net Income</b>	<b>-2,655,792.64</b>	<b>-3,959,719.00</b>	<b>1,303,926.36</b>	<b>67.1%</b>

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 Accrual Basis

**SCFD Emergency Medical Services Enterprise Fund**  
**Budget vs. Actual**  
 July 2023 through November 2024

	Jul '23 - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1700- Interest Pooled Cash	4,793.52			
3670 - Ambulance Billings	17,668,572.76	46,622,000.00	-28,953,427.24	37.9%
3671 - Charges for Svcs (Other)	375,452.27	940,000.00	-564,547.73	39.9%
4040- Misc Reimbursements	6,000.00			
Transfer In - From SCFD Amb	5,700,000.00			
<b>Total Income</b>	<b>23,754,818.55</b>	<b>47,562,000.00</b>	<b>-23,807,181.45</b>	<b>49.9%</b>
<b>Expense</b>				
6100- Insurance	63,666.70	52,000.00	11,666.70	122.4%
6261-Medical Supplies	0.00	15,000.00	-15,000.00	0.0%
6457 -Computer/Software Charges	144,675.00	289,200.00	-144,525.00	50.0%
6500- Professional/Special Serv	16,919,388.60	35,450,600.00	-18,531,211.40	47.7%
6526- Dispatch	710,177.00	2,479,000.00	-1,768,823.00	28.6%
6573- Program Admin. Reimb.	398,214.32	900,000.00	-501,785.68	44.2%
6610- Legal Services	434,777.40	400,000.00	34,777.40	108.7%
6630- Audit/Accounting Services	7,500.00	50,000.00	-42,500.00	15.0%
6666- Ambulance Charges	473,657.68	1,526,875.00	-1,053,217.32	31.0%
7006- EMS Agency Expenses	669,690.64	1,176,400.00	-506,709.36	56.9%
7007- FRALS Expenses	1,312,500.00	2,625,000.00	-1,312,500.00	50.0%
7120-Training	0.00	2,100.00	-2,100.00	0.0%
<b>Total Expense</b>	<b>21,134,247.34</b>	<b>44,966,175.00</b>	<b>-23,831,927.66</b>	<b>47.0%</b>
<b>Net Income</b>	<b>2,620,571.21</b>	<b>2,595,825.00</b>	<b>24,746.21</b>	<b>101.0%</b>