



Sonoma County Fire District Board of Directors
Regular Board Agenda
Public Hearing
Tuesday September 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. 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 Tognozzi

Director Hamann

Director Weaver

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

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.



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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 the August 20, 2024 Regular Board of Directors Meeting
2. Approve bills and payables for August 2024
3. Report out on Compassionate Care/Hardship Application(s)

ACTION ITEMS

Public Hearing: The Board will conduct a public hearing to consider adoption of Resolutions 2024-12 and 2024-13 adopting the fiscal year budgets for FY 2024/2025 SCFD- General Fund and the SCFD- Emergency Medical Service Enterprise Fund.

1. **RESOLUTION 2024-12 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024-2025 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-GENERAL FUND** *The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2024-12, adopting a final budget for the Sonoma County Fire District-General Fund for fiscal year 2024/2025, period of July 1, 2024 to June 30, 2025 in the amount of \$36,736,567.00*
2. **RESOLUTION 2024-13 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024-2025 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND** *The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2024-13, adopting a final budget for the Sonoma County Fire District-Emergency Medical Service Enterprise fund for fiscal year 2024/2025, period of July 1, 2024 to June 30, 2025 in the amount of \$29,898,515.*
3. **RESOLUTION 2024-14 ESTABLISHING THE FISCAL YEAR 2024/2025 APPROPRIATIONS LIMIT (Prop 4) FOR THE DISTRICT** *The Board will consider adopting Resolution 2024-14 establishing the fiscal year 2024/2025 appropriations limit for the Sonoma County Fire District.*
4. **RESOLUTION 2024-15 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS** *The Board will consider adopting Resolution 2024-15, amending the district fund balance designations, increasing the apparatus replacement fund designation in the amount of \$132,000.00 and increasing the Emergency fund designation in the amount of \$635,000, and establishing a new SCFD-Ambulance/ EMS equipment Fund in the amount of \$318,600.*



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5. **RESOLUTION 2024-16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2024-2025 AB 1600 FIRE IMPACT FEE REPORTS**

The Board will consider approving Resolution 2024-16, approving fiscal year 2024-2025 AB 1600 Fire Impact Fee Reports.

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 (two cases) (Government Code section 54956.9(b)).
2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 14770 Rio Nido Road APN 070-295-002
Agency Negotiator: Deputy Chief Busch
Negotiating Parties: Russian River Parks and Recreation or the Friends of Rio Nido
Under Negotiation: Price and terms of payment under negotiation
3. Public Employee Performance Evaluation (Government Code Section 54957)
 - a. Fire Chief

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Staff Report

Date: September 17, 2024

Topic: EOA Status

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

Respectfully Submitted by:

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

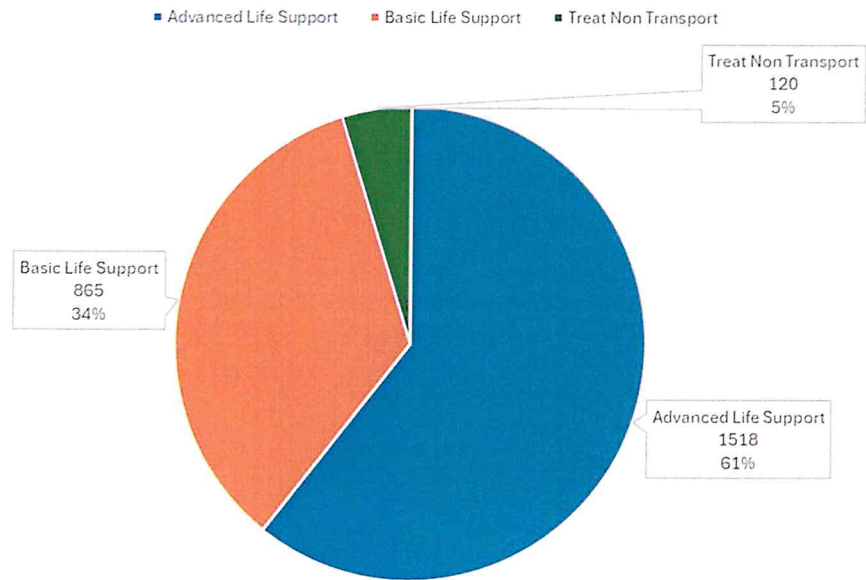
September 17, 2024



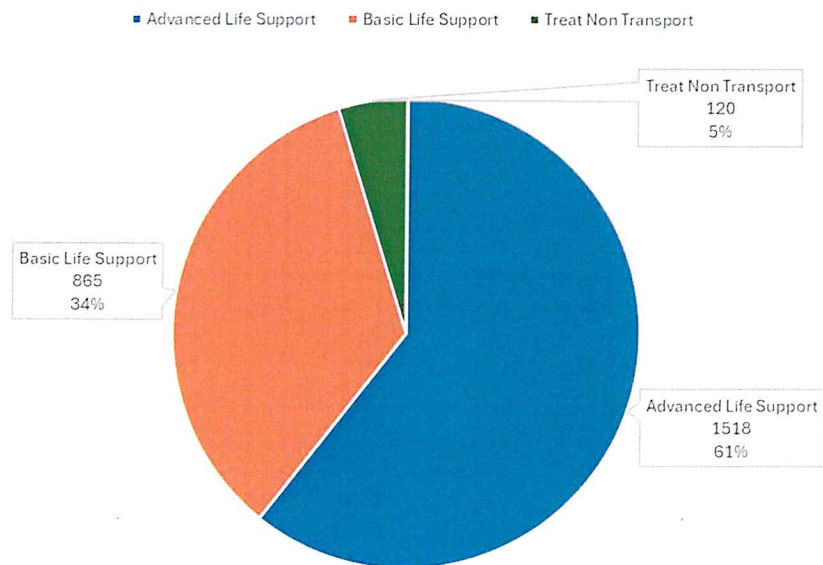
Sonoma County Fire District Board of Directors Staff Report

Call Volume:

Call Volume - July 2024 (2,503 calls)



Call Volume -Fiscal YTD (2,503 total calls)





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

EOA-1 Financial Status Report:

Reporting Period #7
July 2024 Revenue & Expense Summary

	Actual	Anticipated	
	Jul 24	Jul 24	
Revenue			
Projected Ambulance Revenue	0	2,652,723	
Total 3670 - Ambulance Billings	360,508	0	
Total 3671 - Charges for Svcs (Other)	31,868	0	
Total Revenue	392,376	0	
Expense			
Total 6457 -Computer/Software Charges	0	8,683	Image Trend & First Watch OCU
Total 6500- Professional/Special Serv	1,992,043	0	
Total 6526- Dispatch	0	131,833	REDCOM Dispatch
Total 6610- Legal Services	7,050	0	
Total 6666- Ambulance Charges	101,860	0	
Total 7006- EMS Agency Expenses	49,441	0	
Total 7007- FRALS Expenses	125,000	0	
Total Expense	2,275,394	140,516	
Actual Revenue Less Actual Expenses	-1,883,018		
Projected Revenue Less Actual & Anticipated Expenses		236,813	

Revenue estimated to be collected for services provided in July is estimated to be \$2,652,723.

The District has received \$360,508 of the July revenue after issuing refunds in the amount of \$6,281.

Actual expenses for the period of July 1, 2024 to July 31, 2024 are \$2,275,394. Additional anticipated expenses for the period of July 1, 2024 to July 31, 2024 are estimated at \$140,516.

It is projected that revenue less expenses for this reporting period will be a net income to the district of \$236,813 when the July estimated collections are all received.

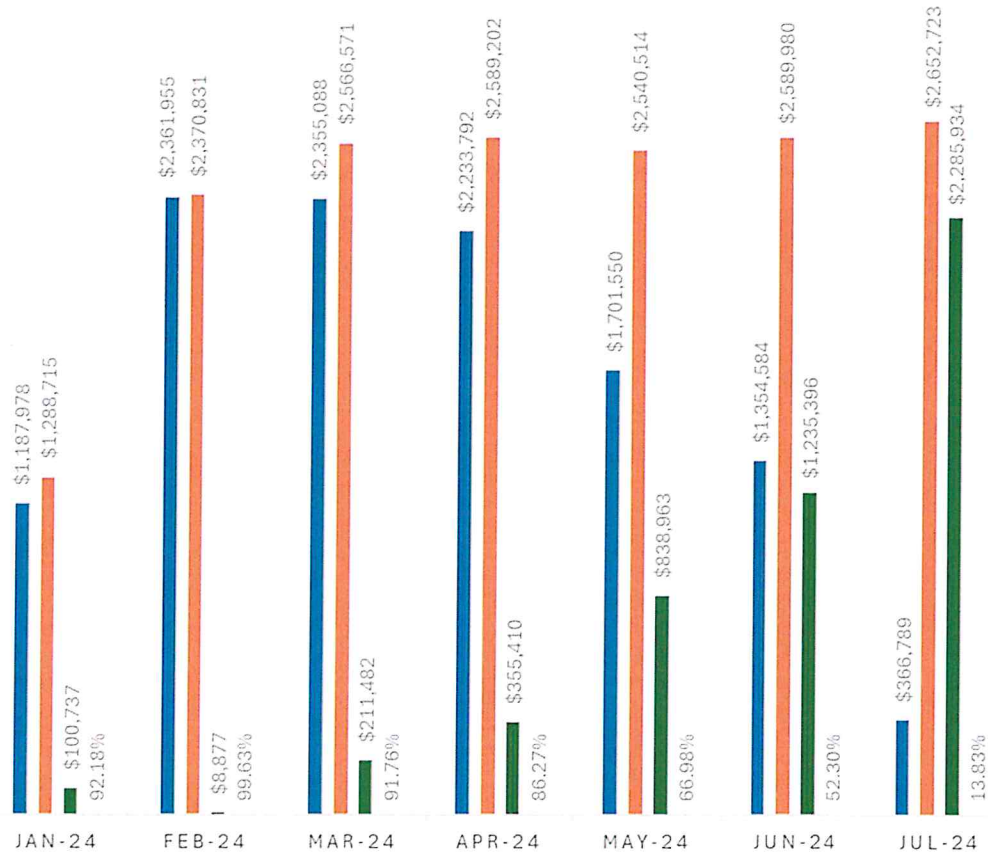
The District has not utilized any Emergency Medical Services Fund during this period.



Sonoma County Fire District Board of Directors Staff Report

REVENUE AS OF 7/31/2024

■ 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
■ Revenue Received	\$1,187,978	\$2,361,955	\$2,355,088	\$2,233,792	\$1,701,550	\$1,354,584	\$366,789
■ Projected Revenue	\$1,288,715	\$2,370,831	\$2,566,571	\$2,589,202	\$2,540,514	\$2,589,980	\$2,652,723
■ Outstanding Projected Revenue	\$100,737	\$8,877	\$211,482	\$355,410	\$838,963	\$1,235,396	\$2,285,934
■ % of Projected Revenue Collected	92.18%	99.63%	91.76%	86.27%	66.98%	52.30%	13.83%



Sonoma County Fire District Board of Directors
Staff Report

Community Outreach:

SRJC Public Safety Training Center Welcome Day Fall 2024





Sonoma County Fire District Board of Directors
Regular Board and
Public Hearing Minutes
Tuesday August 20, 2024 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

N/A

AGENDA ADJUSTMENTS

N/A

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

Crenshaw spoke about the passing of Heard from Rancho and that our pure support team has been involved to assist wherever needed; new equipment in service; strike team updates.

DIRECTOR REPORTS

Director Briare attended a day of the FDAC Leadership class and found it beneficial and a good refresh.

REPORT OUT ON JULY 16, 2024 CLOSED SESSION-

Direction given to staff was to accept transition of Deputy Chief Busch to Fire Chief.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; upcoming board meeting; SCFCA Facility Workshop on 9/19/24; Crenshaw promotion to Captain; busy operations for strike team due to large fires; new fleet on site; EMS standby services at the Sonoma County Fair went smoothly; Prevention team working hard.

SCFD-EMS STATUS REPORT

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

Enclosed

CONSENT CALENDAR ITEMS

A motion by Briare and a second by Tognozzi approved the minutes from the July 16, 2024, regular meeting, and the bills and payables from July 2024. 7-0-0



Sonoma County Fire District Board of Directors
Regular Board and
Public Hearing Minutes
Tuesday August 20, 2024 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

ACTION ITEMS

President Treanor opened the Public Meeting at 2:16

Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution determining the tax rates to be imposed on properties within the District during Fiscal Year 2024/2025.

President Treanor closed the Public Meeting at 2:25

1. **RESOLUTION 2024-10 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DETERMINING THE TAX RATES TO BE IMPOSED ON ALL REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2024/2025.**

The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2024-10, determining the tax rates to be imposed on all real property within the District FY 2024/2025.

A motion by Hamann and second by Briare adopted resolution 2024-10. 6-1-0. A no vote from Director Tognozzi

2. **RESOLUTION 2024-11 LINE OF CREDIT WITH SUMMIT STATE BANK**

The Board will consider adopting Resolution 2024-11 regarding a line of credit with Summit State Bank.

A motion by Weaver and second by So adopted resolution 2024-11. 7-0-0.
A side note to look at other options that cost less.

3. **ELECTRIC LED SIGN POLICY**

The Board will consider approving the Electric LED sign policy.

A motion by Klick and second by Hamann adopted the Electric Sign Policy. 7-0-0.

4. **FIRST RESPONDER BASIC LIFE SUPPORT AGREEMENT WITH RANCHO ADOBE FIRE PROTECTION DISTRICT**

The Board will consider approving the First Responder Basic Life Support agreement with Rancho Adobe Fire Protection District and authorizing the Fire Chief to execute the agreement.

A motion by Briare and second by Tognozzi approved the agreement with Rancho Adobe Fire District for First responder BLS support.



**Sonoma County Fire District Board of Directors
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Public Hearing Minutes
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5. FORMATION OF TRANSITION AD HOC COMMITTEE

The Board will consider forming a transition ad hoc committee for the position of Fire Chief.

A motion by Hamann and a second by Briare approved the nominations of So, Klick and Weaver to be on the Ad Hoc committee to pick the next fire chief.

COMMITTEE REPORT

1. Standing Committee: Finance- Nothing to report
2. Standing Committee: Facilities- Klick reported that there has been discussions about the Rio Nido station: Station 2 in Larkfield and discussions about what to do about station 4 due to the plans from Santa Rosa.

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

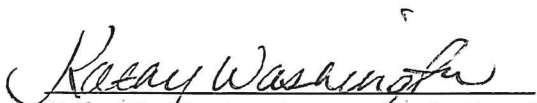
CLOSED SESSION- Staff entered closed session at 2:50

1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 14770 Rio Nido Road APN 070-295-002
Agency Negotiator: Deputy Chief Busch
Negotiating Parties: Russian River Parks and Recreation
Under Negotiation: Price and terms of payment under negotiation
3. Public Employee Performance Evaluation (Government Code Section 54957)
 - a. Fire Chief

REPORT OUT ON CLOSED SESSION- Staff exited closed session at 3:40. Direction given to staff, nothing to report and no action taken.

ADJOURNMENT

3:41


Kathy Washington- Secretary to the Board

2:30 PM

09/09/24

Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Eleven Shields							
Bill	08/20/2024	Invoic...		Accounts Payable		6022 A -Struct...	-1,308.00
Bill Pmt -Check	08/20/2024	13346		104-Summit-New O...	X	Accounts Paya...	-1,308.00
A. Rodriguez							
Bill	08/06/2024		Ambulance R...	Accounts Payable		3670 A- Ambul...	-99.12
Bill Pmt -Check	08/06/2024	13250	Ambulance R...	104-Summit-New O...	X	Accounts Paya...	-99.12
AFLAC							
Bill	08/13/2024	Invoic...		Accounts Payable		5910 A- Salari...	-4,482.58
Bill Pmt -Check	08/13/2024	13304		104-Summit-New O...	X	Accounts Paya...	-4,482.58
Ameriprints Live Scan Fingerprint Service							
Bill	08/06/2024	Invoic...		Accounts Payable		6500 J- Backgr...	-57.00
Bill Pmt -Check	08/06/2024	13295		104-Summit-New O...	X	Accounts Paya...	-57.00
AT&T/Calnet3							
Bill	08/13/2024	BAN#...		Accounts Payable		7320 A- Utilities	-29.16
Bill	08/13/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	08/13/2024	BAN #...		Accounts Payable		7320 A- Utilities	-18.98
Bill	08/13/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	08/13/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.14
Bill	08/13/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	08/13/2024	BAN #...		Accounts Payable		-SPLIT-	-57.99
Bill Pmt -Check	08/13/2024	13305		104-Summit-New O...	X	Accounts Paya...	-29.16
Bill Pmt -Check	08/13/2024	13337		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	08/13/2024	13341		104-Summit-New O...	X	Accounts Paya...	-18.98
Bill Pmt -Check	08/13/2024	13342		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	08/13/2024	13343		104-Summit-New O...	X	Accounts Paya...	-29.14
Bill Pmt -Check	08/13/2024	13344		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	08/13/2024	13345		104-Summit-New O...	X	Accounts Paya...	-57.99
Bill	08/20/2024	BAN# ...		Accounts Payable		7320 A- Utilities	-125.03
Bill	08/20/2024	BAN #...		Accounts Payable		7320 A- Utilities	-152.19
Bill	08/20/2024	BAN #...		Accounts Payable		7320 A- Utilities	-31.68
Bill	08/20/2024	BAN #...		Accounts Payable		7320 A- Utilities	-123.15
Bill Pmt -Check	08/20/2024	13347		104-Summit-New O...	X	Accounts Paya...	-125.03
Bill Pmt -Check	08/20/2024	13370		104-Summit-New O...	X	Accounts Paya...	-152.19
Bill Pmt -Check	08/20/2024	13373		104-Summit-New O...	X	Accounts Paya...	-31.68
Bill Pmt -Check	08/20/2024	13374		104-Summit-New O...	X	Accounts Paya...	-123.15
Atkinson, Andelson, Loya, Ruud & Romo							
Bill	08/27/2024	72228...		Accounts Payable		-SPLIT-	-14,294.42
Bill Pmt -Check	08/27/2024	13375		104-Summit-New O...		Accounts Paya...	-14,294.42
Bay Alarm Co							
Bill	08/13/2024	Invoic...		Accounts Payable		6180 A- Base ...	-498.48
Bill Pmt -Check	08/13/2024	13306		104-Summit-New O...	X	Accounts Paya...	-498.48
Bill	08/27/2024	21579...		Accounts Payable		6180 A- Base ...	-185.73
Bill Pmt -Check	08/27/2024	13376		104-Summit-New O...		Accounts Paya...	-185.73
Bay Area Air Quality Management Dist							
Bill	08/13/2024	T1745...		Accounts Payable		6463 C-Parcel ...	-555.00
Bill Pmt -Check	08/13/2024	13307		104-Summit-New O...	X	Accounts Paya...	-555.00
Beck's Shoes, Inc.							
Bill	08/06/2024	28056...		Accounts Payable		6021 B- Class ...	-409.51
Bill Pmt -Check	08/06/2024	13294		104-Summit-New O...	X	Accounts Paya...	-409.51
Bill	08/13/2024	28075...		Accounts Payable		6021 B- Class ...	-386.30
Bill Pmt -Check	08/13/2024	13308		104-Summit-New O...	X	Accounts Paya...	-386.30
Bennett Valley Ace Hardware							
Bill	08/13/2024	2334		Accounts Payable		-SPLIT-	-110.10
Bill Pmt -Check	08/13/2024	13309		104-Summit-New O...	X	Accounts Paya...	-110.10
Bill Lellis							
Bill	08/06/2024			Accounts Payable		6500 A- Plan R...	-120.00
Bill Pmt -Check	08/06/2024	13293		104-Summit-New O...	X	Accounts Paya...	-120.00
Bodega Bay Public Utility District							
Bill	08/06/2024	Acct #...		Accounts Payable		-SPLIT-	-1,152.86
Bill Pmt -Check	08/06/2024	13292		104-Summit-New O...	X	Accounts Paya...	-1,152.86
Brady Industries, LLC							
Bill	08/06/2024	331777		Accounts Payable		-SPLIT-	-584.12
Bill Pmt -Check	08/06/2024	13291		104-Summit-New O...	X	Accounts Paya...	-584.12
Burton's Fire Inc							
Bill	08/06/2024	100-3...		Accounts Payable		-SPLIT-	-1,508.43
Bill Pmt -Check	08/06/2024	13290		104-Summit-New O...	X	Accounts Paya...	-1,508.43

Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
C. Hall							
Bill	08/13/2024		Reimbursement	Accounts Payable		7120 A -Fire Pr...	-150.00
Bill Pmt -Check	08/13/2024	13310	Reimbursement	104-Summit-New O...		Accounts Paya...	-150.00
CAL-PERS							
Check	08/02/2024	EFT		107-Summit- Payroll	X	5923 A -PERS ...	-192,906.22
Check	08/02/2024	EFT		107-Summit- Payroll	X	5923 A -PERS ...	-144,637.76
Check	08/02/2024	EFT		107-Summit- Payroll	X	5923 A -PERS ...	-4,760.99
CAL Pers 457 Supplemental Income Plan							
Check	08/02/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-38,045.75
Check	08/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-36,683.31
Check	08/30/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-37,186.39
California American Water							
Bill	08/13/2024	10152...		Accounts Payable		7320 A- Utilities	-118.45
Bill Pmt -Check	08/13/2024	13311		104-Summit-New O...	X	Accounts Paya...	-118.45
California State Disbursement Unit							
Bill	08/13/2024			Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	08/13/2024	13312		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill	08/27/2024			Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	08/27/2024	13398		104-Summit-New O...	X	Accounts Paya...	-877.50
Castino Restaurant Equip & Sup							
Bill	08/06/2024	Invoic...		Accounts Payable		6180 A- Base ...	-109.24
Bill Pmt -Check	08/06/2024	13289		104-Summit-New O...	X	Accounts Paya...	-109.24
Bill	08/13/2024	682296		Accounts Payable		6180 A- Base ...	-194.43
Bill Pmt -Check	08/13/2024	13313		104-Summit-New O...	X	Accounts Paya...	-194.43
Clark Pest Control							
Bill	08/06/2024	35679...		Accounts Payable		6180 A- Base ...	-150.00
Bill Pmt -Check	08/06/2024	13288		104-Summit-New O...	X	Accounts Paya...	-150.00
Bill	08/13/2024		35877950/35...	Accounts Payable		-SPLIT-	-250.00
Bill Pmt -Check	08/13/2024	13314	35877950/35...	104-Summit-New O...	X	Accounts Paya...	-250.00
Bill	08/20/2024			Accounts Payable		-SPLIT-	-424.00
Bill Pmt -Check	08/20/2024	13348		104-Summit-New O...	X	Accounts Paya...	-424.00
Bill	08/27/2024	35875...		Accounts Payable		6180 A- Base ...	-102.00
Bill	08/27/2024			Accounts Payable		-SPLIT-	-399.00
Bill Pmt -Check	08/27/2024	13377		104-Summit-New O...	X	Accounts Paya...	-102.00
Bill Pmt -Check	08/27/2024	13394		104-Summit-New O...	X	Accounts Paya...	-399.00
Coast Counties Peterbuilt							
Bill	08/06/2024	75360		Accounts Payable		-SPLIT-	-197.21
Bill Pmt -Check	08/06/2024	13287		104-Summit-New O...	X	Accounts Paya...	-197.21
Bill	08/13/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-69.28
Bill Pmt -Check	08/13/2024	13315		104-Summit-New O...	X	Accounts Paya...	-69.28
Comcast							
Bill	08/20/2024	Invoic...		Accounts Payable		7320 A- Utilities	-473.15
Bill Pmt -Check	08/20/2024	13349		104-Summit-New O...	X	Accounts Paya...	-473.15
Comcast Business							
Bill	08/06/2024	8155 ...		Accounts Payable		7320 A- Utilities	-119.85
Bill Pmt -Check	08/06/2024	13286		104-Summit-New O...	X	Accounts Paya...	-119.85
Bill	08/13/2024			Accounts Payable		-SPLIT-	-419.95
Bill Pmt -Check	08/13/2024	13316		104-Summit-New O...	X	Accounts Paya...	-419.95
Bill	08/27/2024			Accounts Payable		-SPLIT-	-279.87
Bill Pmt -Check	08/27/2024	13378		104-Summit-New O...	X	Accounts Paya...	-279.87
Costco Membership							
Bill	08/13/2024	00011...		Accounts Payable		6280 D- Annu...	-130.00
Bill Pmt -Check	08/13/2024	13317		104-Summit-New O...	X	Accounts Paya...	-130.00
County of Sonoma Human Resources							
Bill	08/06/2024	RAB 7...		Accounts Payable		5929 A -Benefi...	-285.70
Bill Pmt -Check	08/06/2024	13285		104-Summit-New O...	X	Accounts Paya...	-285.70
EAN Services, LLC							
Bill	08/20/2024	90162...		Accounts Payable		7250 A-Reimb...	-676.31
Bill Pmt -Check	08/20/2024	13350		104-Summit-New O...	X	Accounts Paya...	-676.31
Enterprise Tolls							
Bill	08/20/2024	EHI16...		Accounts Payable		7250 A-Reimb...	-23.90
Bill Pmt -Check	08/20/2024	13351		104-Summit-New O...	X	Accounts Paya...	-23.90
EverBank, N.A.							
Bill	08/27/2024	10098...		Accounts Payable		6820 A- Copier...	-260.40
Bill Pmt -Check	08/27/2024	13379		104-Summit-New O...	X	Accounts Paya...	-260.40
Ferrellgas							
Bill	08/06/2024	23429...		Accounts Payable		-SPLIT-	-1,190.92
Bill Pmt -Check	08/06/2024	13284		104-Summit-New O...	X	Accounts Paya...	-1,190.92

Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Garrett Hardware & Plumbing, Inc							
Bill	08/06/2024	18008		Accounts Payable		-SPLIT-	-1,793.12
Bill Pmt -Check	08/06/2024	13283		104-Summit-New O...	X	Accounts Paya...	-1,793.12
Golden Gate North							
Bill	08/06/2024	964484		Accounts Payable		6140 F- Appar...	-440.22
Bill Pmt -Check	08/06/2024	13282		104-Summit-New O...	X	Accounts Paya...	-440.22
Golden State Emergency Vehicle Services							
Bill	08/13/2024	CI045...		Accounts Payable		6140 A- Mainte...	-367.27
Bill	08/13/2024	CI045...		Accounts Payable		6140 A- Mainte...	-162.93
Bill Pmt -Check	08/13/2024	13318		104-Summit-New O...	X	Accounts Paya...	-367.27
Bill Pmt -Check	08/13/2024	13338		104-Summit-New O...	X	Accounts Paya...	-162.93
Golden State Fire Apparatus Inc							
Bill	08/13/2024	50807...		Accounts Payable		6154 A- Hose ...	-9,867.42
Bill Pmt -Check	08/13/2024	13319		104-Summit-New O...	X	Accounts Paya...	-9,867.42
GoTo Communications, Inc							
Bill	08/06/2024	IN710...		Accounts Payable		7320 A- Utilities	-1,878.98
Bill Pmt -Check	08/06/2024	13281		104-Summit-New O...	X	Accounts Paya...	-1,878.98
Government Finance Officers Association							
Bill	08/20/2024	0288...		Accounts Payable		-SPLIT-	-300.00
Bill Pmt -Check	08/20/2024	13352		104-Summit-New O...	X	Accounts Paya...	-300.00
Grainger							
Bill	08/06/2024	91870...		Accounts Payable		6154 A- Hose ...	-496.34
Bill Pmt -Check	08/06/2024	13280		104-Summit-New O...	X	Accounts Paya...	-496.34
Hansel Auto Group							
Bill	08/13/2024	381222		Accounts Payable		-SPLIT-	-273.92
Bill Pmt -Check	08/13/2024	13320		104-Summit-New O...	X	Accounts Paya...	-273.92
Bill	08/27/2024	386555		Accounts Payable		-SPLIT-	-393.92
Bill Pmt -Check	08/27/2024	13380		104-Summit-New O...		Accounts Paya...	-393.92
HX Works LLC							
Bill	08/27/2024	00005...		Accounts Payable		6500 K- SkyAp...	-1,188.00
Bill Pmt -Check	08/27/2024	13381		104-Summit-New O...		Accounts Paya...	-1,188.00
IBS							
Check	08/02/2024	EFT	pepra	107-Summit- Payroll	X	5923 A -PERS ...	-9,824.88
Check	08/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-541,290.38
Check	08/15/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-207,727.44
Check	08/15/2024	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-1,222.05
Check	08/31/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-661,276.17
Check	08/31/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-273,629.52
Check	08/31/2024	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-368.25
Ideal Hardware							
Bill	08/06/2024	270		Accounts Payable		-SPLIT-	-92.34
Bill Pmt -Check	08/06/2024	13279		104-Summit-New O...		Accounts Paya...	-92.34
ImageTrend, Inc.							
Bill	08/06/2024	PS-IN...		Accounts Payable		6457 G- Image...	-2,756.25
Bill Pmt -Check	08/06/2024	13278		104-Summit-New O...	X	Accounts Paya...	-2,756.25
Interstate Batteries							
Bill	08/27/2024	20001...		Accounts Payable		6140 A- Mainte...	-456.11
Bill Pmt -Check	08/27/2024	13382		104-Summit-New O...		Accounts Paya...	-456.11
Jeff Meston							
Bill	08/13/2024	062624		Accounts Payable		6500 S-Prof. D...	-1,425.00
Bill Pmt -Check	08/13/2024	13321		104-Summit-New O...	X	Accounts Paya...	-1,425.00
Karri Pierson							
Bill	08/06/2024			Accounts Payable		6500 Q- CQI C...	-1,885.00
Bill Pmt -Check	08/06/2024	13277		104-Summit-New O...	X	Accounts Paya...	-1,885.00
Bill	08/20/2024			Accounts Payable		6500 Q- CQI C...	-1,137.50
Bill Pmt -Check	08/20/2024	13353		104-Summit-New O...	X	Accounts Paya...	-1,137.50
Kitchell							
Bill	08/27/2024	121442		Accounts Payable		8510 F-Station ...	-32,480.58
Bill Pmt -Check	08/27/2024	13383		104-Summit-New O...		Accounts Paya...	-32,480.58
Kyocera Document Solutions N. CA Inc							
Bill	08/20/2024	50309...		Accounts Payable		6820 A- Copier...	-214.61
Bill Pmt -Check	08/20/2024	13354		104-Summit-New O...	X	Accounts Paya...	-214.61
Kyocera Document Solutions Northern CA							
Bill	08/13/2024	55E17...		Accounts Payable		6820 A- Copier...	-23.23
Bill Pmt -Check	08/13/2024	13322		104-Summit-New O...	X	Accounts Paya...	-23.23
Bill	08/20/2024	55E17...		Accounts Payable		6820 A- Copier...	-5.10
Bill Pmt -Check	08/20/2024	13371		104-Summit-New O...	X	Accounts Paya...	-5.10

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Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
L N Curtis & Sons							
Bill	08/06/2024	INV84...		Accounts Payable		6154 A- Hose ...	-1,344.15
Bill Pmt -Check	08/06/2024	13276		104-Summit-New O...	X	Accounts Paya...	-1,344.15
Bill	08/13/2024	C93578		Accounts Payable		-SPLIT-	-967.56
Bill Pmt -Check	08/13/2024	13323		104-Summit-New O...	X	Accounts Paya...	-967.56
Lake Parts Inc							
Bill	08/06/2024	23910		Accounts Payable		6140 A- Mainte...	-20.65
Bill Pmt -Check	08/06/2024	13275		104-Summit-New O...	X	Accounts Paya...	-20.65
LEHR							
Bill	08/13/2024	SI107...		Accounts Payable		6140 A- Mainte...	-202.94
Bill Pmt -Check	08/13/2024	13324		104-Summit-New O...	X	Accounts Paya...	-202.94
Life Assist, Inc.							
Bill	08/06/2024	95492...		Accounts Payable		-SPLIT-	-14,064.10
Bill Pmt -Check	08/06/2024	13274		104-Summit-New O...	X	Accounts Paya...	-14,064.10
Linde Gas & Equipment Inc.							
Bill	08/06/2024	11036...		Accounts Payable		-SPLIT-	-173.49
Bill Pmt -Check	08/06/2024	13273		104-Summit-New O...	X	Accounts Paya...	-173.49
LubriVan Truck Svcs Inc							
Bill	08/06/2024	230789		Accounts Payable		-SPLIT-	-7,467.74
Bill Pmt -Check	08/06/2024	13272		104-Summit-New O...	X	Accounts Paya...	-7,467.74
Mateo Hernandez							
Bill	08/06/2024			Accounts Payable		7120 U-Pilot Pr...	-1,279.75
Bill Pmt -Check	08/06/2024	13271		104-Summit-New O...	X	Accounts Paya...	-1,279.75
Monte Rio Fire							
Bill	08/13/2024			Accounts Payable		7250 A-Reimb...	-1,069.95
Bill Pmt -Check	08/13/2024	13325		104-Summit-New O...	X	Accounts Paya...	-1,069.95
Municipal Emergency Services/MES							
Bill	08/20/2024	IN210...		Accounts Payable		6022 B -Wildla...	-1,981.94
Bill Pmt -Check	08/20/2024	13355		104-Summit-New O...	X	Accounts Paya...	-1,981.94
NarcBox/EMS Logik							
Bill	08/27/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-177.00
Bill Pmt -Check	08/27/2024	13384		104-Summit-New O...		Accounts Paya...	-177.00
Nate DeJung							
Bill	08/13/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-770.00
Bill	08/13/2024		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-280.00
Bill Pmt -Check	08/13/2024	13326	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-770.00
Bill Pmt -Check	08/13/2024	13339	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-280.00
Bill	08/20/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-560.00
Bill	08/20/2024		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-560.00
Bill Pmt -Check	08/20/2024	13356	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-560.00
Bill Pmt -Check	08/20/2024	13372	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-560.00
Bill	08/27/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-805.00
Bill	08/27/2024		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-525.00
Bill Pmt -Check	08/27/2024	13385	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-805.00
Bill Pmt -Check	08/27/2024	13395	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-525.00
Nick Barbieri Trucking, LLC							
Bill	08/06/2024	CL492...		Accounts Payable		7201 A -Gas/O...	-3,414.26
Bill Pmt -Check	08/06/2024	13270		104-Summit-New O...	X	Accounts Paya...	-3,414.26
Bill	08/13/2024	01473...		Accounts Payable		7201 A -Gas/O...	-1,261.62
Bill	08/13/2024	01478...		Accounts Payable		7201 A -Gas/O...	-2,022.70
Bill Pmt -Check	08/13/2024	13327		104-Summit-New O...	X	Accounts Paya...	-1,261.62
Bill Pmt -Check	08/13/2024	13340		104-Summit-New O...	X	Accounts Paya...	-2,022.70
Bill	08/20/2024	CL502...		Accounts Payable		7201 A -Gas/O...	-3,282.01
Bill Pmt -Check	08/20/2024	13357		104-Summit-New O...	X	Accounts Paya...	-3,282.01
Bill	08/27/2024	01501...		Accounts Payable		7201 A -Gas/O...	-500.66
Bill Pmt -Check	08/27/2024	13386		104-Summit-New O...		Accounts Paya...	-500.66
Northgate Company, Inc							
Bill	08/13/2024	30185		Accounts Payable		6180 A- Base ...	-2,900.00
Bill Pmt -Check	08/13/2024	13328		104-Summit-New O...	X	Accounts Paya...	-2,900.00
O'Reilly Automotive, Inc.							
Bill	08/06/2024	13661...		Accounts Payable		-SPLIT-	-67.24
Bill Pmt -Check	08/06/2024	13269		104-Summit-New O...	X	Accounts Paya...	-67.24
Opperman & Son Inc							
Bill	08/06/2024	01P74...		Accounts Payable		6140 A- Mainte...	-366.68
Bill Pmt -Check	08/06/2024	13268		104-Summit-New O...	X	Accounts Paya...	-366.68
Pacific Mobile Structures							
Bill	08/20/2024	INV-0...		Accounts Payable		6820 D- Statio...	-2,457.04
Bill Pmt -Check	08/20/2024	13358		104-Summit-New O...	X	Accounts Paya...	-2,457.04

Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	08/06/2024	56642...		Accounts Payable		7320 A- Utilities	-1,204.67
Bill Pmt -Check	08/06/2024	13267		104-Summit-New O...	X	Accounts Paya...	-1,204.67
Bill	08/13/2024			Accounts Payable		-SPLIT-	-2,329.88
Bill Pmt -Check	08/13/2024	13329		104-Summit-New O...	X	Accounts Paya...	-2,329.88
Bill	08/20/2024			Accounts Payable		-SPLIT-	-8,779.25
Bill Pmt -Check	08/20/2024	13359		104-Summit-New O...	X	Accounts Paya...	-8,779.25
Bill	08/27/2024	93400...		Accounts Payable		7320 A- Utilities	-572.49
Bill	08/27/2024	06222...		Accounts Payable		7320 A- Utilities	-844.89
Bill	08/27/2024			Accounts Payable		-SPLIT-	-1,538.94
Bill Pmt -Check	08/27/2024	13387		104-Summit-New O...		Accounts Paya...	-572.49
Bill Pmt -Check	08/27/2024	13396		104-Summit-New O...		Accounts Paya...	-844.89
Bill Pmt -Check	08/27/2024	13397		104-Summit-New O...		Accounts Paya...	-1,538.94
Portola Systems Inc.							
Bill	08/06/2024	65274		Accounts Payable		6457 C- Softw...	-1,592.50
Bill	08/06/2024	65209		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	08/06/2024	13266		104-Summit-New O...	X	Accounts Paya...	-1,592.50
Bill Pmt -Check	08/06/2024	13296		104-Summit-New O...	X	Accounts Paya...	-2,676.84
Precision Wireless Service							
Bill	08/06/2024	41617		Accounts Payable		6040 E- Pagers	-13,899.66
Bill Pmt -Check	08/06/2024	13265		104-Summit-New O...	X	Accounts Paya...	-13,899.66
Preferred Alliance Inc							
Bill	08/27/2024	01977...		Accounts Payable		-SPLIT-	-84.00
Bill Pmt -Check	08/27/2024	13388		104-Summit-New O...		Accounts Paya...	-84.00
Quadient Leasing USA, Inc.							
Bill	08/13/2024	Q1454...		Accounts Payable		6820 B- Misc. ...	-295.60
Bill Pmt -Check	08/13/2024	13330		104-Summit-New O...	X	Accounts Paya...	-295.60
R & S Erection of Santa Rosa, Inc.							
Bill	08/06/2024	87170		Accounts Payable		6180 A- Base ...	-695.00
Bill Pmt -Check	08/06/2024	13264		104-Summit-New O...	X	Accounts Paya...	-695.00
Range Global Services							
Bill	08/06/2024	24213...		Accounts Payable		7320 A- Utilities	-275.00
Bill Pmt -Check	08/06/2024	13263		104-Summit-New O...	X	Accounts Paya...	-275.00
Recology Sonoma Marin							
Bill	08/06/2024	18101...		Accounts Payable		7320 A- Utilities	-319.57
Bill	08/06/2024	18112...		Accounts Payable		7320 A- Utilities	-341.80
Bill	08/06/2024	18114...		Accounts Payable		7320 A- Utilities	-72.19
Bill	08/06/2024	18102...		Accounts Payable		7320 A- Utilities	-72.19
Bill	08/06/2024	18138...		Accounts Payable		7320 A- Utilities	-307.36
Bill	08/06/2024	18117...		Accounts Payable		7320 A- Utilities	-72.19
Bill Pmt -Check	08/06/2024	13262		104-Summit-New O...	X	Accounts Paya...	-319.57
Bill Pmt -Check	08/06/2024	13299		104-Summit-New O...	X	Accounts Paya...	-341.80
Bill Pmt -Check	08/06/2024	13300		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	08/06/2024	13301		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	08/06/2024	13302		104-Summit-New O...	X	Accounts Paya...	-307.36
Bill Pmt -Check	08/06/2024	13303		104-Summit-New O...	X	Accounts Paya...	-72.19
Resolve Insurance Systems							
Bill	08/06/2024	July 2...		Accounts Payable		6666 C- Collec...	-3,608.41
Bill Pmt -Check	08/06/2024	13261		104-Summit-New O...		Accounts Paya...	-3,608.41
Ryan's Automotive							
Bill	08/27/2024	10292...		Accounts Payable		-SPLIT-	-1,162.41
Bill Pmt -Check	08/27/2024	13389		104-Summit-New O...		Accounts Paya...	-1,162.41
Santa Rosa Junior College							
Bill	08/06/2024	AR25-...		Accounts Payable		7120 A -Fire Pr...	-118.25
Bill Pmt -Check	08/06/2024	13260		104-Summit-New O...	X	Accounts Paya...	-118.25
Santa Rosa, City of							
Bill	08/27/2024	02875...		Accounts Payable		7320 A- Utilities	-109.54
Bill Pmt -Check	08/27/2024	13390		104-Summit-New O...		Accounts Paya...	-109.54
Sign Dynamics							
Bill	08/20/2024	9568		Accounts Payable		6880 A- Small ...	-85.46
Bill Pmt -Check	08/20/2024	13360		104-Summit-New O...		Accounts Paya...	-85.46
Silveria GMC							
Bill	08/20/2024	60279...		Accounts Payable		-SPLIT-	-950.47
Bill Pmt -Check	08/20/2024	13361		104-Summit-New O...	X	Accounts Paya...	-950.47
Sonoma County Professional FF L1401							
Bill	08/20/2024		August 2024	Accounts Payable		5910 A- Salari...	-14,501.60
Bill Pmt -Check	08/20/2024	13362	August 2024	104-Summit-New O...	X	Accounts Paya...	-14,501.60

Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Sonoma County Tax Collector							
Bill	08/06/2024	860-0...		Accounts Payable		6463 C-Parcel ...	-33.44
Bill Pmt -Check	08/06/2024	13259		104-Summit-New O...	X	Accounts Paya...	-33.44
Standard Insurance Company							
Bill	08/27/2024	00 64...		Accounts Payable		5931 A- Disabil...	-3,132.00
Bill Pmt -Check	08/27/2024	13391		104-Summit-New O...		Accounts Paya...	-3,132.00
Sweetwater Springs Water District							
Bill	08/20/2024			Accounts Payable		-SPLIT-	-377.76
Bill Pmt -Check	08/20/2024	13363		104-Summit-New O...		Accounts Paya...	-377.76
Teleflex LLC							
Bill	08/27/2024	95088...		Accounts Payable		6261 A -ALS/B...	-1,209.00
Bill Pmt -Check	08/27/2024	13392		104-Summit-New O...		Accounts Paya...	-1,209.00
The 6 Foundation							
Bill	08/20/2024	301		Accounts Payable		6461 A- Health...	-1,395.00
Bill Pmt -Check	08/20/2024	13364		104-Summit-New O...	X	Accounts Paya...	-1,395.00
The Permanente Medical Group INC							
Bill	08/20/2024	10004...		Accounts Payable		6500 J- Backgr...	-1,989.00
Bill Pmt -Check	08/20/2024	13365		104-Summit-New O...	X	Accounts Paya...	-1,989.00
Thomson Reuters-West							
Bill	08/20/2024	85056...		Accounts Payable		6280 A- Prev. ...	-250.96
Bill Pmt -Check	08/20/2024	13366		104-Summit-New O...	X	Accounts Paya...	-250.96
Tim Rohrer							
Bill	08/27/2024	Augus...		Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	08/27/2024	13399		104-Summit-New O...		Accounts Paya...	-3,486.07
Tower Works Inc							
Bill	08/20/2024	13744-2		Accounts Payable		6040 A- Portab...	-61,718.06
Bill Pmt -Check	08/20/2024	13367		104-Summit-New O...	X	Accounts Paya...	-61,718.06
Town of Windsor Water District							
Bill	08/20/2024			Accounts Payable		-SPLIT-	-1,033.61
Bill Pmt -Check	08/20/2024	13368		104-Summit-New O...	X	Accounts Paya...	-1,033.61
True Value Hardware							
Bill	08/13/2024	725-164		Accounts Payable		-SPLIT-	-24.23
Bill Pmt -Check	08/13/2024	13331		104-Summit-New O...	X	Accounts Paya...	-24.23
True Value Hardware of Larkfield, Inc							
Bill	08/06/2024	474274		Accounts Payable		6180 A- Base ...	-6.50
Bill Pmt -Check	08/06/2024	13258		104-Summit-New O...	X	Accounts Paya...	-6.50
Uline							
Bill	08/06/2024	18088...		Accounts Payable		6084 A- Janitor...	-517.39
Bill Pmt -Check	08/06/2024	13257		104-Summit-New O...	X	Accounts Paya...	-517.39
Universal Building Services							
Bill	08/06/2024	52782...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	08/06/2024	13256		104-Summit-New O...	X	Accounts Paya...	-933.00
US-Bank Equipment Finance							
Bill	08/06/2024	53492...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	08/06/2024	13255		104-Summit-New O...	X	Accounts Paya...	-715.02
Verizon Wireless							
Bill	08/20/2024	37134...		Accounts Payable		7320 A- Utilities	-4,338.45
Bill Pmt -Check	08/20/2024	13369		104-Summit-New O...	X	Accounts Paya...	-4,338.45
Waxie Sanitary Supply							
Bill	08/06/2024	82590...		Accounts Payable		6084 A- Janitor...	-742.62
Bill Pmt -Check	08/06/2024	13254		104-Summit-New O...	X	Accounts Paya...	-742.62
Western Auto Body							
Bill	08/13/2024	101021		Accounts Payable		-SPLIT-	-6,450.61
Bill Pmt -Check	08/13/2024	13332		104-Summit-New O...	X	Accounts Paya...	-6,450.61
WEX BANK							
Bill	08/13/2024	98911...		Accounts Payable		7201 A -Gas/O...	-3,023.51
Bill Pmt -Check	08/13/2024	13333		104-Summit-New O...	X	Accounts Paya...	-3,023.51
William L Adams PC							
Bill	08/06/2024	406		Accounts Payable		6610 A- Legal ...	-10,920.50
Bill	08/06/2024	404		Accounts Payable		6610 A- Legal ...	-860.50
Bill Pmt -Check	08/06/2024	13253		104-Summit-New O...	X	Accounts Paya...	-10,920.50
Bill Pmt -Check	08/06/2024	13298		104-Summit-New O...	X	Accounts Paya...	-860.50
Windsor Chamber of Commerce'							
Bill	08/13/2024	1510		Accounts Payable		6280 D- Annua...	-219.00
Bill Pmt -Check	08/13/2024	13334		104-Summit-New O...	X	Accounts Paya...	-219.00
Wittman Enterprises, LLC.							
Bill	08/13/2024	Invoic...		Accounts Payable		6666 A- EMS ...	-5,684.70
Bill Pmt -Check	08/13/2024	13335		104-Summit-New O...	X	Accounts Paya...	-5,684.70

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Sonoma County Fire District Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
WSCFF							
Bill	08/06/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	08/06/2024	13252		104-Summit-New O...	X	Accounts Paya...	-9,300.00
ZOLL Medical Corporation							
Bill	08/06/2024	40197...		Accounts Payable		6261 A -ALS/B...	-812.67
Bill Pmt -Check	08/06/2024	13251		104-Summit-New O...	X	Accounts Paya...	-812.67
Bill	08/13/2024			Accounts Payable		-SPLIT-	-4,236.38
Bill Pmt -Check	08/13/2024	13336		104-Summit-New O...	X	Accounts Paya...	-4,236.38
Bill	08/27/2024	40292...		Accounts Payable		-SPLIT-	-1,138.69
Bill Pmt -Check	08/27/2024	13393		104-Summit-New O...		Accounts Paya...	-1,138.69

SCFD Emergency Medical Services Enterprise Fund Transaction List by Vendor August 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Aetna							
Bill	08/06/2024	10183...		Accounts Payable		3670 A- Ambul...	-400.97
Bill Pmt -Check	08/06/2024	3094		SCFD-EMS-Enterpri...		Accounts Paya...	-400.97
Alignment Health Plan							
Bill	08/06/2024	00000...		Accounts Payable		3670 A- Ambul...	-370.72
Bill Pmt -Check	08/06/2024	3095		SCFD-EMS-Enterpri...		Accounts Paya...	-370.72
Blue Shield							
Bill	08/06/2024	XEM9...		Accounts Payable		3670 A- Ambul...	-96.26
Bill Pmt -Check	08/06/2024	3096		SCFD-EMS-Enterpri...		Accounts Paya...	-96.26
Carolyn Heuser							
Bill	08/06/2024			Accounts Payable		3670 A- Ambul...	-130.44
Bill Pmt -Check	08/06/2024	3097		SCFD-EMS-Enterpri...		Accounts Paya...	-130.44
City of Santa Rosa- Fire Dept							
Bill	08/13/2024	Augus...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	08/13/2024	3105		SCFD-EMS-Enterpri...		Accounts Paya...	-125,000.00
DHS-Emergency Medical Services							
Bill	08/27/2024	EOA-1...		Accounts Payable		7006 A- Sono...	-49,441.12
Bill	08/27/2024	EOA-1...		Accounts Payable		7006 A- Sono...	-49,441.12
Bill Pmt -Check	08/27/2024	3109		SCFD-EMS-Enterpri...		Accounts Paya...	-49,441.12
Bill Pmt -Check	08/27/2024	3110		SCFD-EMS-Enterpri...		Accounts Paya...	-49,441.12
Health Net							
Bill	08/06/2024	R1027...		Accounts Payable		3670 A- Ambul...	-4,425.00
Bill Pmt -Check	08/06/2024	3098		SCFD-EMS-Enterpri...		Accounts Paya...	-4,425.00
Helen M Miramontez							
Bill	08/06/2024			Accounts Payable		3670 A- Ambul...	-30.00
Bill Pmt -Check	08/06/2024	3099		SCFD-EMS-Enterpri...		Accounts Paya...	-30.00
Medic Ambulance Service							
Bill Pmt -Check	08/06/2024		QuickBooks g...	SCFD-EMS-Enterpri...		Accounts Paya...	0.00
Bill	08/13/2024			Accounts Payable		6500 O- Contr...	-400.00
Bill Pmt -Check	08/13/2024	3104		SCFD-EMS-Enterpri...		Accounts Paya...	-400.00
Bill	08/27/2024	July 2...		Accounts Payable		-SPLIT-	-1,988,275.82
Bill Pmt -Check	08/27/2024	3111		SCFD-EMS-Enterpri...		Accounts Paya...	-1,988,275.82
Rip Min							
Bill	08/06/2024			Accounts Payable		3670 A- Ambul...	-71.15
Bill	08/06/2024			Accounts Payable		3670 A- Ambul...	-70.95
Bill Pmt -Check	08/06/2024	3100		SCFD-EMS-Enterpri...		Accounts Paya...	-71.15
Bill Pmt -Check	08/06/2024	3103		SCFD-EMS-Enterpri...		Accounts Paya...	-70.95
SCFD							
Bill Pmt -Check	08/06/2024		QuickBooks g...	SCFD-EMS-Enterpri...		Accounts Paya...	0.00
Sharon Green							
Bill	08/06/2024			Accounts Payable		3670 A- Ambul...	-685.25
Bill Pmt -Check	08/06/2024	3101		SCFD-EMS-Enterpri...		Accounts Paya...	-685.25
Tucker Bierbaum							
Bill	08/13/2024	Augus...		Accounts Payable		-SPLIT-	-3,862.42
Bill Pmt -Check	08/13/2024	3106		SCFD-EMS-Enterpri...		Accounts Paya...	-3,862.42
William L. Adams PC							
Bill	08/06/2024	405		Accounts Payable		6610 A- Legal f...	-5,880.00
Bill Pmt -Check	08/06/2024	3102		SCFD-EMS-Enterpri...		Accounts Paya...	-5,880.00
Wittman Enterprises, LLC							
Bill	08/13/2024	24070...		Accounts Payable		6666 A- Wittm...	-101,859.85
Bill Pmt -Check	08/13/2024	3107		SCFD-EMS-Enterpri...		Accounts Paya...	-101,859.85
Wright, L'Estrange & Ergastolo							
Bill	08/20/2024	33507		Accounts Payable		6610 A- Legal f...	-1,170.29
Bill Pmt -Check	08/20/2024	3108		SCFD-EMS-Enterpri...		Accounts Paya...	-1,170.29



Sonoma County Fire District Board of Directors
Staff Report

Date: September 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 September 2024:

1. The following are recommended to have EMS charges waived:
24-237777: Income falls within the established guidelines. **Financial Impact: \$250.00**
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:
N/A **Financial Impact: \$0.00**



Sonoma County Fire District Board of Directors Staff Report

Date: September 17, 2024

Topic: Resolution 2024-12; Adoption of the Sonoma County Fire District General Fund final budget for fiscal year 2024/2025.

Recommendation:

Approve Resolution 2024-12, Adopting the Sonoma County Fire District General Fund final budget for fiscal year 2024/2025.

Financial Impact:

The Final Budget includes \$34,643,962 in Revenue; \$36,695,567 in Expenditures; contribution of \$41,000 into designated fund balances; and \$2,092,605 in re-budgets from the 2023-2024 Fiscal Year Board approved projects that continue into the 2024-2025 Fiscal Year from the General Fund.

Background:

Staff has prepared a Sonoma County Fire District General Fund final budget for fiscal year 2024/2025. The detailed final budget was reviewed by the District's Finance Committee on September 10, 2024.

2024-2025 Final Budget Highlights

Strategic Funding Priorities

- Emergency preparedness, response readiness, service enhancements.
- Security of Employees/Workforce Health and Safety
- Recruitment (Diversity/Equity/Inclusion, outreach, education, external communication)
- Facility improvement
- Technology Upgrades



Sonoma County Fire District Board of Directors
Staff Report

Strategic Alignment and Fiscal Sustainability

- Increases service delivery to the public
- Enhances diversity, equity, inclusion and belonging in public outreach and education
- Aligns ongoing expenses with ongoing revenue
- Conforms with District Strategic Plan
- Invests in the Districts critical infrastructure- Staffing, Apparatus and Facilities
- Invests in the wellness of the district's employees
- Strategic, minimal use of the district's reserves
- Utilizes conservative approaches to allow the district to position for economic unknowns
- Leverages available grant funding
- Maximizes partnerships with our non-profit partner organizations

Attachments:

1. Resolution 2024-12, Adopting the FY 2024/2025 Sonoma County Fire District General Fund Final Budget
2. Proposed Sonoma County Fire District General Fund final budget fiscal year 2024/2025 Summary
3. Proposed Sonoma County Fire District General Fund final budget fiscal year 2024/2025 Detail

Resolution No: 2024-12
Dated: September 17, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024/2025 FINAL BUDGET FOR THE GENERAL FUND

WHEREAS, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2024, to June 30, 2025, for the General Fund for the 2024/2025 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the General Fund for fiscal year 2024/2025, period of July 1, 2024 to June 30, 2025 in the amount of \$36,736,567.

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

President Treanor _____, Vice President Klick _____, Director Briare _____,
Director Hamann _____, Director So _____, Director Tognozzi _____, Director Weaver _____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

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

Attested:

Signature: _____
Kathy Washington Secretary of the Board



Sonoma County Fire District General Fund
Fiscal Year 2024-2025 Final Budget
For the Period of July 1, 2024 to June 30, 2025

10 - Taxes

1000 - Property Taxes - CY Secured	\$12,322,006
1001 - CY Direct Taxes - Special Tax	\$8,686,148
1008 - RDA Increment	-\$976,990
1011 - SB2557 Property Tax Administration	-\$125,000
1014 - AB 1290 RDA Pass-throughs	\$283,873
1017 - Residual Property Tax - RPTTF	\$692,180
1020 - Property Tax - CY Supplemental	\$203,940
1040 - Property Tax - CY Unsecured	\$371,787
1061 - PY Special Tax	\$125,000

Total 10 - Taxes **\$21,582,944**

17 - Use of Money/Property

1700 - Interest on Pooled Cash	\$60,000
1800 - Rents and Concessions	\$96,591

Total 17 - Use of Money/Property **\$156,591**

20 - Intergovernmental Revenues

2440 - ST- HOPTR	\$28,000
2495 - Sonoma County Abatement Program Grant	\$100,000
2505- Measure H- Sales Tax Funding	\$1,566,115
2600 - County Tax Exchange Agreements	\$5,507,114
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750- Federal Grants	\$787,797

Total 20 - Intergovernmental Revenues **\$8,115,026**

30 - Charges for Services

3145 - Plans & Inspection Services	\$276,700
3600- REACH Helicopter Program	\$273,000
3670 - Ambulance Billings	\$2,013,959

Total 30 - Charges for Services **\$2,563,659**

40 - Miscellaneous Revenues

4040 - Misc. Revenue	\$531,557
4041 - Graton Rancheria	\$1,304,186
4103 - Work Comp Reimbursement	\$300,000
4159 - Lytton Tribal Funds	\$90,000

Total 40 - Miscellaneous Revenues **\$2,225,743**

Total Revenue **\$34,643,962**

Transfer in from Sonoma County Fire District's Reserve (Fund Balance) **\$2,092,605**

TSF from General Fund (Re-Budget Purchase Orders and FY23-24 Rebudgeted Projects) **\$2,092,605**

Total Revenue and Transfers **\$36,736,567**

50 - Salaries/Employment Benefits

5905 - Paramedic FTO Stipend	\$25,000
5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$16,084,738
5912 - Overtime	\$2,738,039
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,882,253
5924 - Medicare/FICA	\$347,331
5929 - Retiree Health Ins/Benefits	\$215,085
5930 - Health Insurance	\$2,208,612
5931 - Disability Insurance	\$38,280
5932 - Dental Insurance	\$190,298
5933 - Life Insurance	\$8,004
5934 - Vision Insurance	\$10,914
5935 - Unemployment Insurance	\$27,855
5940 - Worker's Comp	\$1,723,321
5970 - Deferred Comp	\$46,200
5971 - PTO Payout	\$320,000
5972 - Medical Stipend	\$27,816

Total 50 - Salaries/Employment Benefits **\$27,093,246**

60 - Services/Supplies

6021 - Uniform Expense	\$101,000
6022 - Safety Clothing	\$175,000
6040 - Communications	\$164,686
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$443,898
6140 - Maintenance-Equip & Apparatus	\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$44,300
6180 - Maintenance Buildings	\$126,415
6261 - Medical Supplies	\$188,500
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$54,754
6400 - Office Expense	\$15,000
6410 - Postage	\$6,500
6457 - Computer Charges	\$333,470
6461 - Employee Wellness Programs	\$203,325
6462 - Furniture	\$20,000
6463 - Resource Materials	\$56,500

60 - Services/Supplies (Continued)

6500 - Professional/Special Services	\$239,664
6501 - Weed Abatement Program Contract	\$61,000
6526 - Dispatch	\$226,923
6587 - LAFCO	\$41,466
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$25,000
6633 - Payroll Expense	\$24,000
6634 - Bank Service Charges	\$3,000
6666 - Ambulance Charges	\$107,500
6667- Ambulance Transport Cost Offsetting Programs	\$405,000
6800 - Public/Legal Notices	\$2,500
6820 - Rents/Leases - Equipment	\$58,213
6880 - Small Tools/Instruments	\$64,800
6881 - Safety Equipment	\$89,807
7000- Grant Expenses	\$54,728
7120 - Training-in-service	\$272,900
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$210,000
7300 - Travel	\$25,000
7320 - Utilities	\$329,000
Total 60 - Services/Supplies	\$4,753,949

75 - Long Term Debt

7910 - L.T. Debt - Principal	\$911,109
7930 - Interest L.T. Debt	\$619,312
Total 75 - Long Term Debt	\$1,530,421

85 - Capital Expenditures

8510 - Buildings/Improvements	\$470,000
8560 - Equipment	\$2,647,951
8570 - CERBT Contributions	\$100,000
Total 85 - Capital Expenditures	\$3,217,951

90- Contingencies

9000- Reserve for Contingencies	\$100,000
Total 90- Contingencies	\$100,000

Total Reserve for Contingencies **\$100,000**

Total Expenditures **\$36,695,567**

Contribution to Capital Funds **\$41,000**
Contribution to Apparatus Replacement \$41,000

Total Expenditures and Capital Contributions **\$36,736,567**

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
1000	<u>Property Taxes - Current Year Secured</u>		\$12,322,006
	A	23-24 FY Property Taxes SCFD plus an Estimated 3% Growth	\$12,322,006
1001	<u>Current Year Direct Taxes - Special Tax</u>		\$8,686,148
	A	Special Tax Assessments (SCFD)	\$8,686,148
1008	<u>RDA Increment</u>		-\$976,990
	A		-\$976,990
1011	<u>SB2557 Property Tax Administration</u>		-\$125,000
	A	Administration Fee Charged by the Tax Collector's Office	-\$125,000
1014	<u>AB 1290 RDA Pass-throughs</u>		\$283,873
	A		\$283,873
1017	<u>Residual Property Tax - RPTTF</u>		\$692,180
	A		\$692,180
1020	<u>Property Tax - Current Year Supplemental</u>		\$203,940
	A	When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment.	\$203,940
1040	<u>Property Tax - Current Year Unsecured</u>		\$371,787
	A	Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment).	\$371,787
1061	<u>Prior Year Special Tax</u>		\$125,000
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$125,000
Total Tax Revenue			\$21,582,944

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
1700	<u>Interest on Pooled Cash</u>		
	A	Interest Earned on Bank Account Balances	\$60,000
1800	<u>Rents and Concessions</u>		
	A	Rental Income from Towers at St 1 and 8	\$96,591
Total Use of Money/Property			\$156,591
2440	<u>State HOPIR</u>		
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$28,000
2495	<u>Sonoma County Abatement Program Grant</u>		
	A	County of Sonoma Abatement Grant	\$100,000
2505	<u>Measure H- Sales Tax Funding</u>		
	A	Measure H Funding- Positions	\$1,566,115
2600	<u>County Tax Exchange Agreement</u>		
	A	Tax Exchange Agreement (3% growth)	\$5,507,114
2700	B	Bodega Bay Consolidation Tax Exchange (2.6% CPI Growth)	\$2,142,681
	<u>Town of Windsor (Mitigation Fund)</u>		
2750	A	Town of Windsor - Nixle Cost Share	\$3,364,433
	B	Town of Windsor Mitigation Revenue- Station One Ringdown Project	\$126,000
<u>Federal Grant</u>			
2750	A	USDA Grant (Water Tender)	\$11,000
	A	USDA Grant (Fully-Equipped Ambulance)	\$183,750
2750	A	USDA Grant (Communications Grant)	\$2,810
	A	USDA Grant (Emergency Response Grant)	\$15,532
2750	B	FEMA Port Security Grant (Response Boat)	\$14,017
	Total Intergovernmental Revenues		
Total Intergovernmental Revenues			\$8,115,026

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
3145	Plans & Inspection Services		\$276,700
	A	Fire Prevention Fees	\$143,000
	B	Vacation Rental Permit Program	\$133,700
3600	Reach Helicopter Program Revenue		\$273,000
	A	Reach Helicopter Contract Revenue	\$273,000
3670	Ambulance Billings		\$2,013,959
	A	Collections on Ambulance Services	\$1,660,000
	C	Marin County - Agreement for Ambulance Services	\$68,959
	D	Ambulance Transport Cost Reimb. Programs	\$285,000
Total Charges for Services			\$2,563,659
4040	Misc. Revenue		\$531,557
	A	Donations	\$10,000
	B	Address Sign Program Revenue	\$5,000
	D	Misc. Reimbursements	\$66,557
	E	Reimbursement from EMS Enterprise Fund (EMS Captain & Financial Analyst Position)	\$450,000
4041	Graton Rancheria		\$1,304,186
	A	Year five of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$1,304,186
4103	Work Comp Reimbursement		\$300,000
	A	Reimbursements of Workers Compensation Insurance for injured employees	\$300,000
4159	Lytton Tribal Funds		\$90,000
	A	Base Annual Contract	\$90,000
Total Miscellaneous Revenues			\$2,225,743
Total Revenue			\$34,643,962
Transfer in from Sonoma County Fire District's Reserves (Fund Balances)			\$2,092,605
B	TSF from General Fund (Re-Budget Purchase Orders and FY23-24 Re-Budgeted Projects)		\$2,092,605
Total Revenue and Transfers			\$36,736,567

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
5905	<u>PPFTO Stipend</u>		\$25,000
	A	Paramedic Preceptor FTO Stipend	\$25,000
5906	<u>Volunteer Firefighter Stipends/Pay</u>		\$30,000
	A	Incident Response and Training Stipend	\$30,000
5907	<u>Apprentice Firefighter Stipends</u>		\$60,000
	A	Apprentice Shift Stipends	\$60,000
5910	<u>Permanent Positions</u>		\$16,084,738
	A	Salaries for Permanent Positions	\$16,034,761
	B	Holiday Pay	\$49,977
5912	<u>Overtime</u>		\$2,738,039
	A	Overtime	\$2,738,039
5913	<u>On-Call Stipends</u>		\$109,500
	A	Prevention 365 days @ \$150/per	\$54,750
	B	Duty 365 days	\$54,750
5923	<u>Public Employees Retirement System (PERS)-District Expense</u>		\$2,882,253
	A	PERS Contributions for Employees	\$2,696,709
	B	PERS UAL Payment	\$185,544
5924	<u>Medicare/FICA</u>		\$347,331
	A	Medicare/Fica Tax	\$347,331
5929	<u>Retiree Health Ins/Benefits</u>		\$215,085
	A	Benefit Costs for Retirees	\$215,085

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
5930	<u>Health Insurance</u>		\$2,208,612
	A	Health Insurance for Employees	\$2,208,612
5931	<u>Disability Insurance</u>		\$38,280
	A	Disability Insurance for Employees	\$38,280
5932	<u>Dental Insurance</u>		\$190,298
	A	Dental Insurance for Employees	\$190,298
5933	<u>Life Insurance</u>		\$8,004
	A	Life Insurance for Employees	\$8,004
5934	<u>Vision Insurance</u>		\$10,914
	A	Vision Insurance for Employees	\$10,914
5935	<u>Unemployment Insurance</u>		\$27,855
	A	Unemployment for Employees	\$27,855
5940	<u>Worker's Comp</u>		\$1,723,321
	A	Worker's Comp Premium	\$1,723,321
5969	<u>Deferred Comp</u>		\$46,200
	A	Deferred Compensation	\$46,200
5971	<u>PTO Payout</u>		\$320,000
	A	Payouts for Retiring, Employee Terminating or Vacation Buyouts	\$320,000
5972	<u>Medical Stipend</u>		\$27,816
	A	Medical Stipend Expense	\$27,816
Total Salaries and Employee Benefits			\$27,093,246

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6021	Uniform Expense		\$101,000
	A	Class A Uniforms	\$15,000
	B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos)	\$80,000
	C	Replacement Shirts (New hire/Vol)	\$5,000
	K	Explorer Uniforms	\$1,000
6022	Safety Clothing		\$175,000
	A	Structural Safety Clothing (Annual Replacement and New Hires)	\$90,000
	B	Wildland Safety Clothing	\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100
	D	Rain Jackets	\$6,800
	F	Explorer Helmets	\$3,300
6040	Communications		\$164,686
	A	Portable Radios	\$35,000
	C	Mobile Radios	\$81,693
	D	Pager and Radio Repair	\$15,000
	E	Pagers (Purchase pagers and Icom portables)	\$32,993
6060	Food		\$15,000
	A	Food for Meetings and Emergency Incidents	\$15,000
6084	Janitorial Supplies		\$25,000
	A	Janitorial Supplies for Stations	\$25,000
6100	Insurance		\$443,898
	A	Insurance Premium	\$438,848
	C	A D & D Insurance	\$5,050

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6140	Maintenance-Equip & Apparatus		\$335,200
	A	Maintenance on Apparatus	\$300,000
	C	Compressor Annual Testing and Service	\$16,500
	D	Annual Pump Testing	\$9,000
	F	Apparatus Washing and Waxing Supplies	\$5,000
	I	Fire Extinguisher Servicing	\$4,700
6154	Maintenance-Equip.-Hose Replace		\$44,300
	A	Hose, Nozzle, and Fire Equipment for new Apparatus	\$44,300
6180	Maintenance Buildings		\$126,415
	A	Baseline Maintenance (10 Stations x \$8,600 per station)	\$86,200
	B	Annual Service for 10 Generators	\$14,000
	F	Service on Water and Septic Systems at Stations 6 & 8	\$5,000
	K	Plymovent System-Annual Service	\$15,000
	L	Elevator Maintenance and Repairs	\$1,215
	N	Annual/5 year Sprinkler Testing (Strn. 1, 3, 6, 10)	\$5,000
6261	Medical Supplies		\$188,500
	A	All ALS/BLS Medical Supplies	\$175,000
	I	EMS Equip. Maintenance and Repairs	\$9,500
	N	Narcotics Safes Monitoring Program	\$2,000
	R	Medical Oxygen Fills and Hydro	\$2,000
6280	Memberships		\$24,900
	A	Fire Prevention Memberships- NFPA. ICC, FPO/FITF	\$2,000
	B	Explorer Program Charter Fee	\$3,275
	C	CSFA Memberships	\$14,000
	D	Annual Memberships Baseline	\$5,625

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6300	<u>Prevention Materials</u>		\$54,754
	A	Prevention PubEd Materials	\$15,000
	B	Prevention Tools and Maintenance	\$5,000
	C	Address Sign Program - 300 Signs	\$4,600
	D	CUPA Fees (Station 6,7,8)	\$3,400
	E	Fire Prevention Resource Books, Software, Manuals	\$2,000
	F	Marketing (including coffee w/ FF, open houses, etc.)	\$24,754
6400	<u>Office Expense</u>		\$15,000
	A	Office Supplies	\$15,000
6410	<u>Postage</u>		\$6,500
	B	Postage	\$6,500
6457	<u>Computer Charges</u>		\$333,470
	A	I Pads (7) Board Members	\$10,000
	B	Avenza Pro for iPad - offline Mobile Maps for Wildland Incidents	\$1,700
	C	Software & Hardware	\$230,387
	E	Computer Replacements(17 PC, 6 Laptops)	\$31,000
	F	Vector Target Solutions	\$33,198
	G	Imagetrend	\$27,185
6461	<u>Employee Wellness Programs</u>		\$203,325
	A	Health and Wellness Program (Physicals and cancer screening)	\$119,000
	B	Safety Program	\$5,000
	C	Exercise Equipment for Stations	\$17,325
	D	6 Foundation (Wellness/therapy/training)	\$25,000
	E	First Responder Resiliency	\$20,000
	F	EAP-Concern	\$17,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6462	Furniture		
	A	Replacement Furniture and Appliances (as needed)	\$20,000
6463	Resource Materials		\$56,500
	B	Nixle Alerting System	\$33,500
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$18,000
	E	Recruitment - Job Postings, Promotional Process Expenses	\$5,000
6500	Professional/Special Services		\$239,664
	A	Plan Review Services Contract	\$3,000
	C	EMS Billing Consultant	\$2,500
	D	John Lantz	\$20,000
	E	Website Development	\$5,964
	F	Janitorial Services - Station 1	\$14,500
	G	Hose and Ladder Testing	\$15,000
	H	City of Sebastopol	\$10,000
	I	Medical Director	\$30,000
	J	Background, Psych Exams & Physicals for new hires	\$65,000
	K	SkyApp Programming- Annual cost	\$1,200
	Q	CQI Contract	\$35,000
	S	Prof. Development (Staff prof. dev. coaching services)	\$10,000
	T	Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000
U	EMS Fee Schedule Update	\$17,500	
W	Graton Fire Protection District	\$5,000	
6501	Weed Abatement Program Contract		\$61,000
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$45,000
	B	Life Safety Inspections	\$16,000
6526	Dispatch		\$226,923
	A	Dispatch Costs	\$226,923

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6587	<u>LAFCO</u>		\$41,466
	A	LAFCO Fees	\$41,466
6610	<u>Legal Services</u>		\$175,000
	A	Legal Services	\$175,000
6630	<u>Audit/Accounting Services</u>		\$25,000
	A	Annual Audit	\$25,000
6633	<u>Payroll Expense</u>		\$24,000
	A	Payroll Expenses	\$24,000
6634	<u>Bank Service Charges</u>		\$3,000
	A	Bank Fees	\$3,000
6666	<u>Ambulance Charges</u>		\$107,500
	A	Wittman	\$100,000
	C	Resolve Services	\$7,500
6667	<u>Ambulance Transport Cost Offsetting Programs</u>		\$405,000
	A	IGT Fees	\$196,000
	B	PPGEMT	\$209,000
6800	<u>Public/Legal Notices</u>		\$2,500
	A	Public Notices	\$2,500
6820	<u>Rents/Leases - Equipment</u>		\$58,213
	A	Copier Rentals	\$17,000
	B	Misc. Equipment Rentals (Postage Meter)	\$1,100
	C	Epson Plotter	\$2,500
	D	Station 5 Rental	\$30,975
	E	Caltrans Station at Bodega Bay	\$5,450
	F	Helipad Rental-STN 10	

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6880	Small Tools/Instruments		\$64,800
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000
	B	Extrication Tools	\$12,500
	D	Chainsaws and Chain	\$1,800
	E	Smoke Blower (Fan)	\$3,000
	F	Annual Service on Holmatro Tools	\$10,500
	H	Adapters/Fittings/Mounting	\$5,000
	J	Fire Foam	\$12,000
6881	Safety Equipment		\$89,807
	A	Rope Rescue Program	\$24,000
	B	Water Rescue Program	\$33,807
	C	SCBA Tools/Replacement Bottles	\$8,000
	D	Calibration (Flow x 2 (Every Year), Fit x 1)	\$8,000
	E	MSA Parts (Add'l Parts for Repairs)	\$8,000
	H	Hydro SCBA Bottles	\$8,000
7000	Grant Expenses		\$54,728
	D	USDA Emergency Response Equipment Grant	\$54,728

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
7120	<u>Training-in-service</u>		\$272,900
	A	Fire Prevention Division Training	\$6,000
	B	EMT Recert Fees	\$7,500
	C	Medic Recert Fees	\$4,500
	D	CPR Recert Fees	\$4,000
	E	Medic Ongoing Training/ EMS Conferences	\$29,000
	F	EFO Symposium (7)	\$10,000
	G	FDAC Conference (10)	\$12,000
	H	CalChiefs Conference & Meetings (8)	\$13,800
	J	Special Operations Training	\$50,000
	L	Recruit Academy	\$15,000
	M	Explorers	\$5,800
	N	Volunteer Training	\$7,500
	O	Santa Rosa FD Training Facility Fee	\$6,500
	P	Annual Training Budget	\$28,200
	S	Materials for Training Props and Wood	\$7,100
	U	Pilot Program-Medic School Sponsorship	\$47,000
	V	Conferences-Other	\$13,000
	W	CFED Conference	\$6,000
7150	<u>Employee Recognition</u>		\$5,000
	A	Employee Recognition	\$5,000
7201	<u>Gas/Oil</u>		\$210,000
	A	Fuel	\$210,000
7300	<u>Travel</u>		\$25,000
	A	Hotels During Deployment	\$25,000
7320	<u>Utilities</u>		\$329,000
	A	Station Utilities	\$329,000
Total Services and Supplies			\$4,753,949

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
7910	<u>L.T. Debt- Principal</u>		\$911,109
	A	Type 3 Apparatus Lease	\$33,109
	C	Multi-Apparatus Lease	\$275,000
	D	Station 10 Lease	\$72,000
	E	Pension Debt Obligation Principal	\$531,000
7930	<u>Interest-L.T. Debt</u>		\$619,312
	A	Type 3 Apparatus Lease	\$4,577
	C	Multi-Apparatus Lease	\$4,549
	D	Station 10 Lease	\$20,732
	E	Pension Debt Obligation Interest	\$589,454
		Total Long Term Debt	\$1,530,421
8510	<u>Buildings/Improvements</u>		\$470,000
	F	Station Planning	\$130,000
	H	Station Ringdown Systems (Station 10, \$125,000; Station 1, \$115,000)	\$240,000
	N	Station Septic/Sewer Improvements (Station 8 Septic)	\$100,000
8560	<u>Equipment</u>		\$2,647,951
	A	Command Vehicle	\$75,000
	D	Fully Equipped Ambulance	\$5,734
	E	Water Tender	\$554,966
	F	Response Boat	\$762,251
	H	Type 3 Apparatus	\$1,250,000
8570	<u>CERBT Contributions</u>		\$100,000
	A	Annual Contribution to CERBT	\$100,000
		Total Capital Expenditures	\$3,217,951

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
9000		Reserve for Contingencies	\$100,000
	A	Reserve for Contingencies	\$100,000
		Total Reserve for Contingencies	\$100,000
		Total Expenditures	\$36,695,567
		Contributions to Capital Funds	\$41,000
	A	Contribution to Apparatus Replacement	\$41,000
		Total Expenditures and Capital Contributions	\$36,736,567



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

Date: September 17, 2024

Topic: Resolution 2024-13; Adoption of the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2024/2025.

Recommendation:

Approve Resolution 2024-13, Adopting the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2024/2025.

Financial Impact:

The SCFD-EMS Final Budget includes \$32,415,000 in Revenue; \$29,898,575 in Expenditures; and a contribution of \$2,516,425 into the designated Emergency Medical Service Fund.

Background:

Staff has prepared a Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2024/2025. The detailed final budget was reviewed by the District's Finance Committee on September 10, 2024.

Attachments:

1. Resolution 2024-13, Adopting the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2024/2025.
2. Proposed Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget fiscal year 2024/2025 Summary.
3. Proposed Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget fiscal year 2024/2025 Detail.

Resolution No: 2024-13
Dated: September 17, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024/2025 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND

WHEREAS, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2024, to June 30, 2025, for the SCFD-EMS Enterprise Fund for the 2024/2025 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the SCFD-EMS Enterprise Fund for the fiscal year 2024/2025, period of July 1, 2024 to June 30, 2025 in the amount of \$29,898,575.

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

President Treanor _____, Vice President Klick _____, Director Briare _____,
Director Hamann _____, Director So _____, Director Tognozzi _____, Director Weaver _____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

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

Attested:

Signature: _____
Kathy Washington Secretary of the Board



Sonoma County Fire District - Emergency Medical Services Enterprise Fund
Fiscal Year 2024-2025 Final Budget
For the Period of July 1, 2024 to June 30, 2025

30 - Charges for Services

3670 - Ambulance Billings	\$31,750,000
3671 - Charges for Services - Other	\$665,000
Total 30 - Charges for Services	\$32,415,000

Total Revenue	\$32,415,000
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60 - Services/Supplies

6040 - Communications	\$33,500
6100 - Insurance	\$27,000
6261 - Medical Supplies	\$15,000
6457 - Computer Charges	\$104,200
6500 - Professional/Special Services	\$23,787,500
6526 - Dispatch	\$1,582,000
6573 - Program Administration Reimbursements	\$450,000
6610 - Legal Services	\$300,000
6630 - Audit/Accounting Services	\$25,000
6666 - Ambulance Charges	\$1,036,875
7006 - Emergency Medical Services (EMS) Agency Expenses	\$651,400
7007 - First Responder Agreement Expenses	\$1,875,000
7120 - Training	\$2,100
Total 60 - Services/Supplies	\$29,889,575

85 - Capital Expenditures

8510 - Buildings/Improvements	\$9,000
Total 85 - Capital Expenditures	\$9,000

Total Expenditures	\$29,898,575
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Contribution to Capital Funds	\$2,516,425
Contribution to Emergency Medical Services Fund	\$2,516,425

Total Expenditures and Capital Contributions	\$32,415,000
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SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE - FISCAL YEAR 2024/25			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
3670	<u>Ambulance Billings</u>		\$31,750,000
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA)	\$31,750,000
3671	<u>Charges for Services - Other</u>		\$665,000
	A	Ambulance Standby Charges	\$415,000
	B	ALS Agreement-Gold Ridge Fire	\$250,000
	Total Charges for Services		\$32,415,000
	Total Revenue		\$32,415,000
SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES - FISCAL YEAR 2024/25			
Account Code	Line Item	Description	Final 2024-2025 FY Budget
6040	<u>Communications</u>		\$33,500
	A	Opticom	\$33,500
6100	<u>Insurance</u>		\$27,000
	A	Cyber Security Insurance Policy Expense (12 Months) Current policy: 5/10/24-5/10/25	\$27,000
6261	<u>Medical Supplies</u>		\$15,000
	A	Public AED Devices	\$12,000
	S	Public CPR Mannequin	\$3,000
6457	<u>Computer/Software Charges</u>		\$104,200
	C	Software Costs- Image Trend (12 Months)	\$49,200

C	Software Costs - First Watch OCU (Annual Costs)	\$55,000
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SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -			Final
Account Code	Line Item	Description	2024-2025 FY Budget
6500	Professional/Special Services		\$23,787,500
	O	Contract for Ambulance Services (12 Months)	\$23,580,000
	I	Contract for Medical Director Services	\$30,000
	U	EMS Fee Study	\$62,500
	X	Scholarship (20-\$500 EMT Training; 5-EMT to Paramedic)	\$40,000
	Y	Community Outreach	\$75,000
6526	Dispatch		\$1,582,000
	A	Redcom Dispatch Costs (12 Months)	\$1,582,000
6573	Program Administration Reimbursements		\$450,000
	A	Reimbursement to SCFD General for Program Specific EMS Captain and EMS Billing Positions (12 Months)	\$450,000
6610	Legal Services		\$300,000
	A	Legal Services for SCFDEMS Program (12 Months)	\$300,000
6630	Audit/Accounting Services		\$25,000
	A	Auditor and/or Accounting Expenses (as needed)	\$25,000
6666	Ambulance Charges		\$1,036,875
	A	Wittman Ambulance Billing Expense (12 Months)	\$1,020,875
	B	Resolve	\$11,000
	C	Collection Agency	\$5,000

SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -			Final
Account Line Code	Item	Description	2024-2025 FY Budget
7006		<u>Emergency Medical Services (EMS) Agency Expenses</u>	\$651,400
	A	EMS Agency Oversight & Monitoring (12 Months)	\$601,400
	A	Contingency for Fines	\$50,000
7007		<u>First Responder Agreement Expenses</u>	\$1,875,000
	A	Santa Rosa Fire -FRALS Agreement Expense (12 Months)	\$1,500,000
	B	First Responder/BLS Agreement Expenses	\$375,000
7120		<u>Training</u>	\$2,100
	W	HIPPA Privacy Training/Certification (2 people)	\$2,100
8510		<u>Buildings/Improvements</u>	\$9,000
	A	Fence at Station 5	\$9,000
		Total Expenditures	\$29,898,575
		<u>Contributions to Emergency Medical Services Fund</u>	\$2,516,425
	A	Contribution to Emergency Medical Services Fund	\$2,516,425
		Total Expenditures and Contribution to Emergency Medical Services Fund	\$32,415,000



Sonoma County Fire District Board of Directors
Staff Report

Date: September 17, 2024

Topic: Establishing Sonoma County Fire District Appropriation Limit for Fiscal Year 2024-2025

Recommendations:

Adopt Resolution 2024-14, establishing the Fiscal Year 2024-2025 Appropriations Limit for Sonoma County Fire District (Prop 4)

Financial Impact:

None

Background:

California Government Code requires local governmental agencies to establish appropriations limit annually by resolution. The appropriation limit increases are calculated by the Sonoma County Auditor Controller's Office utilizing Per Capita and Personal Income percent changes over the previous year.

The appropriation limit for Fiscal Year 2024-2025 will be \$39,721,909.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ESTABLISHING THE FISCAL YEAR 2024-2025 APPROPRIATIONS LIMIT FOR THE DISTRICT

WHEREAS Article XIII B of the California State Constitution restricts government spending of the proceeds of tax revenue by establishing limits on annual Appropriations of Local Agencies and;

WHEREAS Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

WHEREAS, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 3.62% and the Local Population Growth Factor of 0.17% for Fiscal Year 2024/2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Sonoma County Fire District, pursuant to Article XIII B of the California State Constitution, that the adopted Appropriations Limit for the 2024/2025 fiscal year is \$39,721,909.

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

President Treanor _____, Vice President Klick _____, Director Briare _____,
Director Hamann _____, Director So _____, Director Tognozzi _____, Director Weaver _____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

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

Attested:

Signature: _____
Kathy Washington Secretary of the Board



Sonoma County Fire District Board of Directors
Staff Report

Date: September 17, 2024

Topic: Amendment to the Sonoma County Fire District Fund Balance Designations

Recommendation:

Recommend the adoption of Resolution #2024-15 amending the Sonoma County Fire District's Fund Balance Policy and Fund Designations.

Financial Impact:

The changes to the fund balance designations are as follows:

- Establish a new SCFD-Ambulance/EMS Equipment Fund \$318,600.
- Increase the Apparatus Replacement Fund by \$132,000.
- Increase the Emergency Fund by \$635,000.

Designated Fund Balances after the adjustments will be:

Apparatus Replacement Fund	\$532,000.00
Emergency Medical Services Fund	\$7,000,000.00
Equipment Replacement Fund	\$46,000.00
Emergency Fund	\$2,635,000.00
Facility Capital Improvement Fund	\$1,539,500.00
SCFD Ambulance/EMS Equipment Replacement Fund	\$318,600.00

Background:

On August 31, 2021 the Board of Directors adopted a District Fund Balance Policy. The policy directs an annual review of the fund designations that coincides with the adoption of the final budget.

On September 17, 2024 the Finance Committee met and reviewed the district's designated fund balances and recommends the adoption of Resolution 2024-15 setting forth the fund designations.

Attachment 1) Resolution 2024-15

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SONOMA COUNTY FIRE DISTRICT, OF SONOMA COUNTY, STATE OF CALIFORNIA,
AMENDING THE DISTRICT FUND BALANCE POLICY, ESTABLISH A SCFD-GENERAL
AMBULANCE AND EMS EQUIPMENT REPLACEMENT FUND, AND INCREASE FUNDING
OF THE APPARATUS REPLACEMENT FUND AND EMERGENCY FUND**

WHEREAS, on August 31, 2021, the Board of Directors of the Sonoma County Fire District (“District”) approved and adopted District Resolution 2021-21, which established a District Fund Balance Policy and initial fund designations; and

WHEREAS, the District Fund Balance Policy requires that all fund designations, expenditures or transfers of funds be approval by a Resolution of the District Board of Directors; and;

WHEREAS, based on the recommendation of the District Fire Chief, the District desires to amend fund balance designations: and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District amends the District Fund Balance Policy to establish and initially fund a SCFD-GENERAL Ambulance and EMS Equipment Replacement Fund in the amount of \$318,600.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Sonoma County Fire District increases funding of the Apparatus Replacement fund in the amount of \$132,000.00.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Sonoma County Fire District increases funding of the Emergency fund in the amount of \$635,000.00.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Sonoma County Fire District adjusts designated fund balances as follows:

Apparatus Replacement Fund	\$532,000.00
Emergency Medical Services Fund	\$7,000,000.00
Equipment Replacement Fund	\$46,000.00
Emergency Fund	\$2,635,000.00
Facility Capital Improvement Fund	\$1,539,500.00
SCFD Ambulance/EMS Equipment Replacement Fund	\$318,600.00

THE FOREGOING RESOLUTION was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the following vote:

President Treanor____, Vice President Klick _____, Director Briare _____,
Director Hamann _____, Director Tognozzi _____, Director So _____, Director Weaver _____

AYES _____ NOES _____ ABSENT/NOT VOTING _____

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

Attested:

Signature: _____
Kathy Washington- Secretary of the Board



Sonoma County Fire District Board of Directors
Staff Report

Date: September 17, 2024

Topic: Sonoma County Fire District AB1600 Reporting for the Fiscal Year ending June 30, 2024.

Recommendation:

Approve Resolution # 2024-16 Sonoma County Fire District AB1600 Reporting for the Fiscal Year ending June 30, 2024.

Financial Impact: No Financial Impact

Background:

66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2024.

Attachments:

Resolution 2024-16 - Approving AB1600 Reports

2023-2024 AB1600 Annual Report – Unincorporated areas of Sonoma County Fire District

2023-2024 AB1600 Annual Report – Town of Windsor Incorporated areas of Sonoma County Fire District

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SONOMA COUNTY FIRE DISTRICT,
COUNTY OF SONOMA, STATE OF CALIFORNIA,
APPROVING FISCAL YEAR 2023-2024 AB 1600 FIRE IMPACT FEE REPORTS**

WHEREAS, the Sonoma County Fire District ("District"), is an independent fire protection district organizing and operating pursuant to the California Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.); and

WHEREAS, in 2021, the District adopted, and the County of Sonoma and Town of Windsor approved collection of, District-wide development impact fees, the legal requirements for which are set forth in California Government Code section 66000 et seq. (the "Mitigation Fee Act"), enacted by California legislature in 1987 as Assembly Bill (AB) 1600, and thus commonly referred to as "AB 1600" requirements; and

WHEREAS, the Mitigation Fee Act, as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, require any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees, commonly referred to as an "AB 1600 report"; and

WHEREAS, the District has prepared the attached AB 1600 reports regarding District fire impact fees for Fiscal Year 2023-2024 for submission to the County of Sonoma and Town of Windsor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District hereby approves the Fiscal Year 2023-2024 District AB 1600 reports.

The above and foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Sonoma County Fire District this 17th day of September 2024.

President Treanor __ , Vice President Klick __ , Director Briare __ ,
Director Hamann __ , Director So __ , Director Tognozzi __ , Director Weaver __

NOES:

ABSENT/NOT VOTING:

WHEREUPON, the Board President declared the foregoing Resolution adopted; and
SO ORDERED.

ATTEST:

Kathy Washington, Secretary of the Board

SONOMA COUNTY FIRE DISTRICT

Honesty ♦ Respect ♦ Integrity

DATE: September 17, 2024
TO: Sonoma County Board of Supervisors
FROM: Terri Bolduc, Sonoma County Fire District's Chief Financial Officer
SUBJECT: 2023-2024 AB 1600 Annual Report- SCFD Fire Impact Fees

BACKGROUND:
66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2024.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000- 66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

For Sonoma County Fire District, DIFs are collected by the County of Sonoma on behalf of the District for the purpose of mitigating the impacts caused by new development on the Districts infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund (111) has been established to account for the impact of new development.

Fees imposed on new development within the Sonoma County Fire District within Sonoma County have been in place since July 1, 2021. In 2021, the district contracted with SCI Consulting Group in which they conducted a Fire Impact Fee Nexus Study that detailed the impacts of future growth on local facilities. This report provided the analysis and support for the DIFs imposed by the Sonoma County Fire District. This study was adopted by the Sonoma County Fire District's Board of Directors by resolution on October 20, 2020 and the Board of Directors confirmed administrative corrections to the fire impact nexus study by resolution on February 16, 2021. An agreement for services dated March 23, 2021, was entered between the County of Sonoma, a political subdivision of the State of California, and Sonoma County Fire District to establish and administer development impact fees for fire protection services.



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State law requires the District prepare and make available to the public the DIF Report within 180 days after the last day of each fiscal year. The County Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. This report was filed with the County Administrator's Office and available for public review on September 19, 2024.

SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.84
Multi-Family Housing	\$2.43
Mobile Home	\$1.35

Accessory Dwelling Unit less than 750 square feet are exempt pursuant to Government Code §65852.2(f)(3)(A)

Nonresidential Development Per Building Square Feet

Retail/Commercial	\$2.05
Office	\$3.36
Industrial	\$1.43

SONOMA COUNTY FIRE DISTRICT



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<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>County Accessed Admin Fee (2%)</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$382,756.52	\$167,793.32	-\$3,355.87	\$14,511.53	\$0.00	-\$4,543.71	\$557,161.79

PROJECT STATUS STATEMENT:

The fees were collected in FY23/24 in the amount of \$167,793.32. A County of Sonoma administrative fee was held at the County of Sonoma in the amount of \$3,355.87. A refund was issued in the amount of \$4,543.71. The remaining fees in the amount of \$ 159,893.74 were remitted to our Sonoma County Fire District Fire Impact Fund. The Fire Impact Fee account earned \$14,511.53 in interest, bringing the fiscal year 2023-2024 ending fund balance to \$557,161.79.

The funds will remain in the dedicated fund until such time as a compliant project is approved by our Board of Directors. During FY23/24 (July 1, 2023- June 30, 2024) no refunds were issued.

Please see the attached financial statement for the annual report.

Terri Bolduc, Chief Financial Officer

Sonoma County Fire District

CC: Sonoma County Fire District Board of Directors

SONOMA COUNTY FIRE DISTRICT



Honesty ♦ Respect ♦ Integrity

DATE: September 17, 2024
TO: Town of Windsor
FROM: Terri Bolduc, Chief Financial Officer - Sonoma County Fire District
SUBJECT: 2023-2024 AB 1600 Annual Report- SCFD Fire Impact Fees

BACKGROUND:
66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2024.

DIFs are charged by local governmental agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a DIF program are set forth in Government Code §§ 66000- 66025 (the "Mitigation Fee Act"), the bulk of which was adopted as 1987's AB 1600 and thus commonly referred to as "AB 1600 requirements".

For the Town of Windsor, DIFs are collected by the Town on behalf of the Fire District for the purpose of mitigating the impacts caused by new development on the Fire Districts infrastructure. Fees are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund (241) has been established within the Town's financial system to account for the impact of new development.

Fees imposed on new development within the Sonoma County Fire District within the Town of Windsor have been in place since November 1, 2021. In 2021, the district contracted with SCI Consulting Group in which they conducted a Fire Impact Fee Nexus Study that detailed the impacts of future growth on local facilities. This report provided the analysis and support for the DIFs imposed by the Sonoma County Fire District. This study was adopted by the Sonoma County Fire District's Board of Directors by resolution on October 20, 2020 and the Board of Directors confirmed administrative corrections to the fire impact nexus study by resolution on February 16, 2021. The Town Council adopted the new fire impact fees by Resolution No 3696-21 on September 1, 2021.

SONOMA COUNTY FIRE DISTRICT



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SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.84
Multi-Family Housing	\$2.43
Mobile Home	\$1.35

Accessory Dwelling Unit Less than 750 square feet are exempt pursuant to Government Code §65852.2(f)(3)(A)

Nonresidential Development Per Building Square Feet

Retail/Commercial	\$2.05
Office	\$3.36
Industrial	\$1.43

Fund 241- Sonoma County Fire District Impact Fees

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$1,422,577.36	\$159,658.67	\$0.00	\$0.00	\$0.00	\$1,582,236.03

PROJECT STATUS STATEMENT:

The fees were collected in FY23/24 in the amount of \$159,658.68. No withdrawals have been made from the fund. Interest will be allocated when the Town of Windsor makes fiscal year closing adjustments to the 2023-2024 Fiscal Year. The funds will remain in the dedicated fund until such time as a compliant project is approved by the Sonoma County Fire District Board and Town of Windsor Council.

SONOMA COUNTY FIRE DISTRICT



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Fund 240- (Previous Windsor Fire Protection District Impact Fees)

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$148,527.28	\$0.00	\$0.00	\$0.00	\$0.00	\$148,527.28

PROJECT STATUS STATEMENT:

Previous Windsor Fire Protection fees were not collected in FY23/24. Interest will be allocated when the Town of Windsor makes fiscal year closing adjustments to the 2022-2023 Fiscal Year. *A communications alerting project has been approved by the Sonoma County Fire District Board of Directors and the Town of Windsor Council in the amount of \$115,000, which is anticipated in being completed and expended from these funds during the 2024-2025 fiscal year. The balance of the funds will remain in the dedicated fund until such time as a compliant project is approved by the Sonoma County Fire District Board and Town of Windsor Council.

Terri Bolduc, Chief Financial Officer

Sonoma County Fire District

CC: Sonoma County Fire District Board of Directors

Sonoma County Fire District
Balance Sheet
 As of September 1, 2024

	Sep 1, 24
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	3,811,352.19
104-Summit-New Operating	248,427.23
107-Summit- Payroll	57,880.90
109-Summit- ICS	
Apparatus Replacement Fund	400,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	1,300,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	1,742,161.92
Total 109-Summit- ICS	6,588,161.92
111-Summit-Fire Impact Fee	512,073.98
112-Fire Impact Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
112-Fire Impact Fees @ TOW - Other	159,658.67
Total 112-Fire Impact Fees @ TOW	1,629,925.75
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	16,708,618.24
Other Current Assets	
Prepaid Expense	58,433.46
Total Other Current Assets	58,433.46
Total Current Assets	16,767,051.70
Fixed Assets	
Accumulated Depreciation	-21,949,545.00
Buildings & Improvements	23,297,707.72
Equipment	15,207,768.22
Land	1,575,838.00
Total Fixed Assets	18,131,768.94
Other Assets	25,232,184.00
TOTAL ASSETS	60,131,004.64
LIABILITIES & EQUITY	
Liabilities	43,846,886.03
Equity	16,284,118.61
TOTAL LIABILITIES & EQUITY	60,131,004.64

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09/09/24
Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Balance Sheet
As of September 1, 2024

	<u>Sep 1, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	<u>942,538.83</u>
Total Checking/Savings	<u>942,538.83</u>
Total Current Assets	<u>942,538.83</u>
TOTAL ASSETS	<u>942,538.83</u>
LIABILITIES & EQUITY	
Equity	<u>942,538.83</u>
TOTAL LIABILITIES & EQUITY	<u>942,538.83</u>

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

	Jul - Aug 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		8,593,183.00	-8,593,183.00	
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		21,489,979.00	-21,489,979.00	
17- Use of Money/Property				
1700 Interest on Pooled Cash	9,952.16	60,000.00	-50,047.84	16.6%
1800 Rents & Concessions	14,190.54	96,591.00	-82,400.46	14.7%
Total 17- Use of Money/Property	24,142.70	156,591.00	-132,448.30	15.4%
20- Intergovernmental Revenues				
2440 ST HOPTR		28,000.00	-28,000.00	
2495- County Abatement Program	-26,962.50	100,000.00	-126,962.50	-27.0%
2500 Grant Income	-113,816.00			
2600-County Tax Exchange		5,507,114.00	-5,507,114.00	
2700- Town of Windsor		11,000.00	-11,000.00	
2750 Federal Grant	-410,536.00			
2900 Refunds- ST Wages	22,003.01			
2905 Refunds- ST Other	-1,069.95			
2906 Refunds- ST Apparatus	5,845.69			
Total 20- Intergovernmental Revenues	-524,535.75	5,646,114.00	-6,170,649.75	-9.3%
30- Charges for Services				
3145 Plans & Specs	21,333.14	276,700.00	-255,366.86	7.7%
3600 Reach Helicopter Program		273,000.00	-273,000.00	
3670- Ambulance Billings	3,650,104.18	2,013,959.00	1,636,145.18	181.2%
Total 30- Charges for Services	3,671,437.32	2,563,659.00	1,107,778.32	143.2%
40- Miscellaneous Revenue				
4040 Misc. Revenue	9,331.68	66,750.00	-57,418.32	14.0%
4041 Graton Rancheria	262,141.50	1,304,186.00	-1,042,044.50	20.1%
4103 Work Comp Reimbursement	12,953.20	300,000.00	-287,046.80	4.3%
4104 Insurance reimbursement	6,808.36			
Total 40- Miscellaneous Revenue	291,234.74	1,670,936.00	-1,379,701.26	17.4%
Total Income	3,462,279.01	31,527,279.00	-28,064,999.99	11.0%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	-2,156.80	30,000.00	-32,156.80	-7.2%
5907 Apprentice Firefighters	2,900.00	60,000.00	-57,100.00	4.8%
5910 Perm Position	2,293,337.50	16,084,738.00	-13,791,400.50	14.3%
5912 Overtime	586,354.35	2,738,039.00	-2,151,684.65	21.4%
5913 On-Call Stipends	15,400.00	109,500.00	-94,100.00	14.1%
5923 PERS District Expense	689,206.48	2,882,253.00	-2,193,046.52	23.9%
5924 Medi/FICA	63,750.16	347,331.00	-283,580.84	18.4%
5929- Retiree Health Insurance	36,133.06	215,085.00	-178,951.94	16.8%
5930 Health Insurance	345,418.16	2,208,612.00	-1,863,193.84	15.6%
5931 Disability Insurance	9,454.00	38,280.00	-28,826.00	24.7%
5932 Dental Insurance	29,655.04	190,298.00	-160,642.96	15.6%
5933 Life Insurance	1,299.38	8,004.00	-6,704.62	16.2%
5934 Vision Insurance	1,530.00	10,914.00	-9,384.00	14.0%

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

Accrual Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
5935 Unemployment Insure	650.28	27,855.00	-27,204.72	2.3%
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		320,000.00	-320,000.00	
5972 Medical Stipend	4,636.00	27,816.00	-23,180.00	16.7%
Total 50 Salaries/Employ Benefits	4,513,538.86	27,068,246.00	-22,554,707.14	16.7%
60 - Services/Supplies				
6021 Uniform Expense	969.92	101,000.00	-100,030.08	1.0%
6022 Safety Clothing	29,820.64	175,000.00	-145,179.36	17.0%
6040 Communications	12,499.90	119,000.00	-106,500.10	10.5%
6060 Food	3,536.27	15,000.00	-11,463.73	23.6%
6084 Janitorial Supplies	3,948.39	25,000.00	-21,051.61	15.8%
6100-Insurance	445,298.61	416,650.00	28,648.61	106.9%
6140 Maintenance Equip. & Appar	25,556.54	335,200.00	-309,643.46	7.6%
6154 Maintenance-Hose Replace	13,424.02	32,300.00	-18,875.98	41.6%
6180 Maintenance Buildings/Imp.	12,154.96	126,415.00	-114,260.04	9.6%
6261 Medical Supplies	24,839.17	188,500.00	-163,660.83	13.2%
6280 Memberships	2,548.38	24,900.00	-22,351.62	10.2%
6300 Prevention Materials	554.12	45,000.00	-44,445.88	1.2%
6400 Office Expense	1,365.54	20,000.00	-18,634.46	6.8%
6410 Postage	17.87	6,500.00	-6,482.13	0.3%
6457 Computer Charges	88,132.12	333,470.00	-245,337.88	26.4%
6461 Employee Wellness Programs	1,510.00	141,325.00	-139,815.00	1.1%
6462- Furniture	305.89	20,000.00	-19,694.11	1.5%
6463 Resource Materials	18,186.92	51,500.00	-33,313.08	35.3%
6500 Professional Services	15,951.70	233,664.00	-217,712.30	6.8%
6501 Abatement Contractors	7,437.50	61,000.00	-53,562.50	12.2%
6526 Dispatch Services		226,923.00	-226,923.00	
6587 LAFCO charges	41,466.00	41,466.00		100.0%
6610 Legal Services	26,075.42	175,000.00	-148,924.58	14.9%
6630 Audit/Accounting Services		25,000.00	-25,000.00	
6633 Payroll Expense	3,262.50	24,000.00	-20,737.50	13.6%
6634 Bank Service Charges	2,850.00	3,000.00	-150.00	95.0%
6666- Ambulance Charges	9,293.11	107,500.00	-98,206.89	8.6%
6667-Ambulance Transport Cost	60,785.47	405,000.00	-344,214.53	15.0%
6800 Public/Legal Services		2,500.00	-2,500.00	
6820 Rent/Leases Equipment	11,131.90	58,213.00	-47,081.10	19.1%
6880 Small Tools/Instruments	3,579.50	64,800.00	-61,220.50	5.5%
6881 Safety Equipment	932.22	97,000.00	-96,067.78	1.0%
7005 - Election Costs		150,000.00	-150,000.00	
7120 Training-in-Service	6,794.45	229,900.00	-223,105.55	3.0%
7150- Employee Recognition	1,601.67	5,000.00	-3,398.33	32.0%
7201 Gas/Oil	35,199.09	21,000.00	14,199.09	167.6%
7250 Reimbursable Expense-ST	976.28			
7300 Travel/Transportation	2,988.22	25,000.00	-22,011.78	12.0%
7320 Utilities	37,831.45	329,000.00	-291,168.55	11.5%
Total 60 - Services/Supplies	952,825.74	4,461,726.00	-3,508,900.26	21.4%
75 - Long Term Debt				
7910 LT Debt Principal	168,334.99	911,109.00	-742,774.01	18.5%
7930 Interest on LT Debt	7,304.06	619,312.00	-612,007.94	1.2%
Total 75 - Long Term Debt	175,639.05	1,530,421.00	-1,354,781.95	11.5%

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09/09/24

Accrual Basis

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
85 - Capital Expenditures				
8510 Buildings/Equipment	32,480.58	160,000.00	-127,519.42	20.3%
8570 CERBT Contributions		100,000.00	-100,000.00	
Total 85 - Capital Expenditures	32,480.58	260,000.00	-227,519.42	12.5%
Total Expense	5,674,484.23	33,320,393.00	-27,645,908.77	17.0%
Net Ordinary Income	-2,212,205.22	-1,793,114.00	-419,091.22	123.4%
Net Income	-2,212,205.22	-1,793,114.00	-419,091.22	123.4%

2:35 PM

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

09/09/24

Accrual Basis

	<u>Jul '23 - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3670 - Ambulance Billings	11,539,253.91	46,622,000.00	-35,082,746.09	24.8%
3671 - Charges for Svcs (Other)	215,052.04	940,000.00	-724,947.96	22.9%
4040- Misc Reimbursements	6,000.00			
Transfer In - From SCFD Amb	5,700,000.00			
Total Income	<u>17,460,305.95</u>	<u>47,562,000.00</u>	<u>-30,101,694.05</u>	<u>36.7%</u>
Expense				
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	13,009,205.69	35,450,600.00	-22,441,394.31	36.7%
6526- Dispatch	710,177.00	2,479,000.00	-1,768,823.00	28.6%
6573- Program Admin. Reimb.	287,618.81	900,000.00	-612,381.19	32.0%
6610- Legal Services	419,207.44	400,000.00	19,207.44	104.8%
6630- Audit/Accounting Services	0.00	50,000.00	-50,000.00	0.0%
6666- Ambulance Charges	375,008.08	1,526,875.00	-1,151,866.92	24.6%
7006- EMS Agency Expenses	570,808.40	1,176,400.00	-605,591.60	48.5%
7007- FRALS Expenses	937,500.00	2,625,000.00	-1,687,500.00	35.7%
7120-Training	0.00	2,100.00	-2,100.00	0.0%
Total Expense	<u>16,517,867.12</u>	<u>44,966,175.00</u>	<u>-28,448,307.88</u>	<u>36.7%</u>
Net Income	<u>942,438.83</u>	<u>2,595,825.00</u>	<u>-1,653,386.17</u>	<u>36.3%</u>