



Sonoma County Fire District Board of Directors

Regular Board Meeting Agenda

Tuesday October 20, 2020 5:00PM

Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

Pursuant to the Governor of California’s Executive Order N-25-20

Dated March 12, 2020

This meeting will be held via teleconference (information below)

1-301-715-8592

Meeting ID: 951 2779 3102

Join Zoom Meeting

<https://zoom.us/j/95127793102>

Thank you for supporting our COVID-19 precautions

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 Nelson

Vice President Klick

Director So

Secretary/Treasurer Tognozzi

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

- 1. September 15, 2020

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.



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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.

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 September 1, 2020 Special Board of Directors Meeting
2. Approve the minutes from the September 15, 2020 Regular Board of Directors Meeting
3. Approve bills and payables for September 2020.

PRESENTATION BY SCI ON FIRE IMPACT FEES

The Board will receive a presentation by SCI Consulting Group on the Fire Impact Fee Nexus Study.

The draft study can be found on the District website: <https://www.sonomacountyfd.org/fire-impact-fee-nexus-study-cc63a91>

PUBLIC HEARING-FIRE IMPACT FEES

The Board will conduct a public hearing to consider adoption of a Resolution approving the Sonoma County Fire District Fire Impact Fee Nexus Study and requesting that the Sonoma County Board of Supervisors and the Windsor Town Council adopt and implement the proposed fire impact fee program on behalf of the District.

ACTION ITEMS

1. RESOLUTION 2020-23 APPROVING FIRE IMPACT FEE PROGRAM

The Board will consider adopting Resolution 2020-23, approving the Sonoma County Fire District Fire Impact Fee Nexus Study and requesting that the Sonoma County Board of Supervisors and the Windsor Town Council adopt and implement the proposed fire impact fee program on behalf of the District.



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2. RESOLUTION 2020-24 PROCLAMATION OF CONTINUING LOCAL EMERGENCY FOR THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA

The Board will consider adopting Resolution 2020-24, stating that California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Sonoma County Fire District (District), as a "local agency", to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, a fire or similar public calamity, presents a threat to public safety.

3. SONOMA COUNTY FIRE DISTRICT'S ASSOCIATION VICE PRESIDENT POSITION

The Board will consider voting for one of two candidates for the position of Vice President of the Sonoma County Fire Districts Association.

COMMITTEE REPORT

1. Standing Committee: Finance Committee
2. Ad Hoc Committee: Facilities

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

Anticipated Litigation (one case) (Government Code Section 54956.9(b)).

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON NOVEMBER 17, 2020

ADJOURNMENT



**Sonoma County Fire District Board of Directors
Continued Special Board Meeting Minutes
Tuesday September 1, 2020 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

**Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020**

**This meeting will be held via teleconference (information below)
1-301-715-8592**

Meeting ID: 968 5298 0639

Join Zoom Meeting

<https://zoom.us/j/96852980639>

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Nelson called meeting to order at 5:00

Present for Staff: Chief Heine, Chief Gustafson, Chief Busch, Bolduc, Washington, Flowers

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nelson- Present

Secretary/Treasurer Tognozzi- Present

Director So- Present

Director Briare- Present

Vice President Klick- Present

Director Treanor- Present

Director Hamann- Present

REPORT OUT ON CLOSED SESSION

1. July 21, 2020
No action taken
2. August 25, 2020
No action taken

OPEN TIME FOR PUBLIC EXPRESSION

None.

AGENDA ADJUSTMENTS

None

PRESENTATION

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

President Estes spoke about the fires in the district and the staff is all working very hard and long hours. He thanked everyone for putting the district and citizens first.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reported out on activities, meetings, and incidents over the past month. Chief highlighted the continuing work being done for the ambulance service contract; station 6 project and station 4 temp housing; impact fees; hiring; LNU Lightning Complex Fire.



Sonoma County Fire District Board of Directors

Continued Special Board Meeting Minutes

Tuesday September 1, 2020 5:00PM

Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

Pursuant to the Governor of California's Executive Order N-25-20

Dated March 12, 2020

This meeting will be held via teleconference (information below)

1-301-715-8592

Meeting ID: 968 5298 0639

Join Zoom Meeting

<https://zoom.us/j/96852980639>

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ACTION ITEMS

Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution determining the tax rates to be imposed on all the real property within the District during Fiscal Year 2020/2021; and a Resolution to adopt the Fiscal Year 2020/2021 final budget.

President Nelson opening the Public Hearing at 5:20 and with no comments it was closed at 5:21.

1. **RESOLUTION 2020-16 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 THE REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2020/21**

The Board shall open the item for public hearing and take action upon close of the public comments. Board will consider adopting Resolution 2020-16, determining the tax rates to be imposed on all the properties within the District FY 2020/2021.

A motion by Treanor and a second by Hamann adopted Resolution 2020-16. 7-0-0. Roll call vote taken. The BOD approved the recommendation by Counsel to include calamity parcels and will provide amended language.

President Nelson opening the Public Hearing at 5:40 and with no comments it was closed at 5:41.

2. **RESOLUTION 2020-17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2020/2021 FINAL BUDGET.**

The Board shall open the item for public hearing and take action upon close of the public comments. Board will consider adopting Resolution 2020-17, adopting the final budget for FY 2020/2021.

A motion by Briare and a second by Klick adopted Resolution 2020-17. 7-0-0. Roll call vote taken.

3. **RESOLUTION 2020-18 A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF DIRECTORS OF THE FORESTVILLE FIRE PROTECTION DISTRICT; CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE ANNEXATION**



**Sonoma County Fire District Board of Directors
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OF THE FORESTVILLE FIRE PROTECTION DISTRICT INTO THE SONOMA COUNTY FIRE DISTRICT.

The Board of Directors will consider adopting Resolution 2020-18, constituting the Districts' resolution of application to the LAFCO commission of Sonoma County for the annexation of the Forestville Fire Protection District into the Sonoma County Fire District.

A motion by Klick and a second by Treanor adopted Resolution 2020-18. 7-0-0. Roll call vote taken.

4. RESOLUTION 2020-19 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DELEGATION OF AUTHORITY - OTHER POST EMPLOYMENT BENEFIT (OPEB) PREFUNDING PLAN - CALIFORNIA EMPLOYEES RETIREE BENEFIT TRUST (CERBT).

The Board of Directors will consider adopting Resolution 2020-19, designating the positions of Fire Chief, Deputy Fire Chief and Finance Manager as authorized representatives for the District's CalPERS Other Post Employment Prefunding Plan - CERBT account.

A motion by Hamann and a second by So adopted Resolution 2020-19. 7-0-0. Roll call vote taken.

5. RESOLUTION 2020-20 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT DECLARING WEEDS A NUISANCE.

The Board will consider adopting Resolution 2020-20; a resolution that declares weeds a nuisance and fire hazard and empowers the District to issue demand letters to non-compliant property owners.

A motion by Treanor and a second by Briare adopted Resolution 2020-20. 7-0-0. Roll call vote taken.

6. REPLACEMENT OF ROOF AT STATION 8

The Board will consider authorizing the use of a Master Intergovernmental Cooperative Purchasing Agreement with Garland Design and Build Solutions, Inc. for the replacement of the roof at Station 8 per the Garland DBS, Inc. roofing materials and services proposal (Attachment A). Cost not to exceed \$190,000.00

A motion by Treanor and a second by So approved the replacement of the roof at station 8. 7-0-0. Roll call vote taken.



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7. EMERGENCY MEDICAL SERVICES TRANSPORT-BILLING HARDSHIP POLICY

The Board will consider adopting the Emergency Medical Services transport/billing hardship policy, establishing a policy that allows the modifying of ambulance transport fees based on current year Department of Health and Human Service Poverty guidelines.

A motion by Briare and a second by Treanor adopted Resolution adopted the Hardship Policy. Roll call vote taken.

8. EMERGENCY MEDICAL SERVICES BILLING, COLLECTION AND WRITE OFF POLICY

The Board will consider adopting the emergency medical services billing, collection and write-off policy, establishing a policy for the provision, reimbursement, and write-offs of uncollectable accounts of emergency medical services provided by the Sonoma County Fire District.

A motion by Hamann and a second by Treanor adopted the Collection and Write Off Policy. 7-0-0. Roll call vote taken.

COMMITTEE REPORT

1. Standing Committee: Finance Committee
Nothing to report
2. Ad Hoc Committee: Facilities
Nothing to report

FINANCIAL REPORTS

COMMUNICATIONS

ADJOURNMENT

6:05


Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday September 15, 2020 5:00PM
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**Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020**

This meeting will be held via teleconference (information below)

1-301-715-8592

Meeting ID: 986 2570 6632

Join Zoom Meeting

<https://zoom.us/j/98625706632>

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Nelson called meeting to order at 5:00

Present for Staff: Chief Heine, Chief Busch, Bolduc, Washington, Flowers

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nelson- Present

Secretary/Treasurer Tognozzi- Present

Director So- Present

Director Briare- Present

Vice President Klick- Present

Director Treanor- Present

Director Hamann- Present

OPEN TIME FOR PUBLIC EXPRESSION

Jeannette Dillman-MAC appreciate Chief and staff for all their work.

AGENDA ADJUSTMENTS

None

PRESENTATION

Division Chief Fire Marshall Foreman reported on the Fire Prevention Division's community inspection program.

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

None

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reported out on activities, meetings, and incidents over the past month. Chief highlighted the continuing work being done for the impact fees; office upgrade; air quality; strategic plan; current fires.

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.

A motion by Treanor and a second by Hamann approved the minutes from the July 1, 2020 Special Board meeting, minutes from the July 21 Regular Board Meeting and the bills and payables for the month of July and August 2020. 7-0-0. Roll call vote taken.

ACTION ITEMS



Sonoma County Fire District Board of Directors

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1. RESOLUTION 2020-21 VFA GRANT

The Board will consider adopting Resolution 2020-21 approving the Department of Forestry and Fire Protection Agreement #7FG20120. This agreement provides for an award, during the term of this agreement, under the Volunteer Fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2020-21 up to and no more than the amount of \$19,428.54.

A motion by Klick and a second by So adopted Resolution 2020-21. 7-0-0. Roll call vote taken.

2. RESOLUTION 2020-22 PROCLAMATION OF A LOCAL EMERGENCY FOR THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA

The Board will consider adopting Resolution 2020-22 stating that the California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Sonoma County Fire District (District), as a "local agency", to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, fires such as the statewide wildfires and the LNU Lightning Complex Fires, present a threat to public safety.

A motion by Briare and a second by Klick adopted Resolution 2020-22. 7-0-0. Roll call vote taken.

COMMITTEE REPORT

1. Standing Committee: Finance Committee
None
2. Ad Hoc Committee: Facilities
None

FINANCIAL REPORTS

COMMUNICATIONS

Entered into closed session at 5:45

CLOSED SESSION

Anticipated Litigation (one case) (Government Code Section 54956.9(b)).

Closed session ended at 6:00

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON OCTOBER 20, 2020

ADJOURNMENT

6:05


Kathy Washington- Secretary to the Board

**Sonoma County Fire District
Transaction List by Vendor
September 2020**

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	09/29/20:		INV W02340404	Accounts Payable		6180 Ma...	-100.63
Bill Pmt -Ch...	09/29/20:	4487	INV W02340404	105-Summit- Che...		Account...	-100.63
49er Communications, Inc.							
Bill	09/09/20:		INV 52223-1	Accounts Payable		6040 Co...	-886.37
Bill Pmt -Ch...	09/09/20:	4383	INV 52223-1	105-Summit- Che...		Account...	-886.37
Active 911, Inc.							
Bill	09/09/20:		INV 205290	Accounts Payable		6500 Pro...	-1,837.50
Bill Pmt -Ch...	09/09/20:	4384	INV 205290	105-Summit- Che...		Account...	-1,837.50
AFLAC							
Bill	09/22/20:		INV 411311	Accounts Payable		5910 Per...	-2,094.06
Bill Pmt -Ch...	09/22/20:	4446	INV 411311	105-Summit- Che...		Account...	-2,094.06
Air Exchange Inc							
Bill	09/09/20:			Accounts Payable		-SPLIT-	-2,541.29
Bill Pmt -Ch...	09/09/20:	4385		105-Summit- Che...		Account...	-2,541.29
Bill	09/29/20:		INV 91603152	Accounts Payable		6180 Ma...	-375.00
Bill Pmt -Ch...	09/29/20:	4488	INV 91603152	105-Summit- Che...		Account...	-375.00
Alert-all							
Bill	09/22/20:		INV 220090026	Accounts Payable		6300 Pre...	-5,390.85
Bill Pmt -Ch...	09/22/20:	4447	INV 220090026	105-Summit- Che...		Account...	-5,390.85
Alpine Springs Water Distribution							
Bill	09/01/20:		INV 4141	Accounts Payable		7320 Util...	-69.75
Bill Pmt -Ch...	09/01/20:	4355	INV 4141	105-Summit- Che...		Account...	-69.75
AT&T							
Bill	09/09/20:		707 942-2222 10...	Accounts Payable		-SPLIT-	-1,208.41
Bill Pmt -Ch...	09/09/20:	4386	707 942-2222 10...	105-Summit- Che...		Account...	-1,208.41
Bill	09/22/20:		707 538-3475 11...	Accounts Payable		7320 Util...	-308.33
Bill Pmt -Ch...	09/22/20:	4448	707 538-3475 11...	105-Summit- Che...		Account...	-308.33
AT&T/Calnet3							
Bill	09/14/20:		BAN 9391053698	Accounts Payable		7320 Util...	-29.66
Bill Pmt -Ch...	09/14/20:	4427	BAN 9391053698	105-Summit- Che...		Account...	-29.66
Bauer Compressors							
Bill	09/09/20:		INV 270692	Accounts Payable		6881 Saf...	-253.31
Bill Pmt -Ch...	09/09/20:	4387	INV 270692	105-Summit- Che...		Account...	-253.31
Bay Alarm							
Bill	09/22/20:		Acct 1536728	Accounts Payable		6180 Ma...	-146.28
Bill	09/22/20:		Acct 486128	Accounts Payable		6180 Ma...	-99.99
Bill Pmt -Ch...	09/22/20:	4449	Acct 1536728	105-Summit- Che...		Account...	-146.28
Bill Pmt -Ch...	09/22/20:	4483	Acct 486128	105-Summit- Che...		Account...	-99.99
Bennett Valley Ace Hardware							
Bill	09/22/20:		Acct 2334	Accounts Payable		6180 Ma...	-80.33
Bill Pmt -Ch...	09/22/20:	4450	Acct 2334	105-Summit- Che...		Account...	-80.33
Bill Lellis							
Bill	09/09/20:		Windsor Veteran...	Accounts Payable		6500 Pro...	-90.00
Bill Pmt -Ch...	09/09/20:	4388	Windsor Veteran...	105-Summit- Che...		Account...	-90.00
Brigham Platt							
Check	09/15/20:	506...		107-Summit- Pay...		5914 Ov...	-4,609.69
Check	09/30/20:	506...		107-Summit- Pay...		5914 Ov...	-504.07
Burton's Fire Apparatus							
Bill	09/01/20:		INV S 49837	Accounts Payable		6140 Ma...	-334.80
Bill Pmt -Ch...	09/01/20:	4356	INV S 49837	105-Summit- Che...		Account...	-334.80
C I T							
Bill	09/01/20:		INV 36035620	Accounts Payable		6820 Re...	-189.44
Bill Pmt -Ch...	09/01/20:	4357	INV 36035620	105-Summit- Che...		Account...	-189.44
Bill	09/22/20:		INV 36223985	Accounts Payable		6820 Re...	-201.69
Bill Pmt -Ch...	09/22/20:	4451	INV 36223985	105-Summit- Che...		Account...	-201.69
CAL-PERS							
Check	09/15/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-529.55
Check	09/15/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-468.76
Check	09/15/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-53,837.67
Check	09/15/20:	EFT		107-Summit- Pay...		5923 PE...	-1,309.92
Check	09/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-2,611.61
Check	09/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-92,757.19
Check	09/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-36,671.27
Check	09/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-5,154.54
CAL Pers 457 Supplemental Income Plan							
Check	09/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-16,048.89

Sonoma County Fire District Transaction List by Vendor September 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
California American Water							
Bill	09/09/20:		1015-210019354...	Accounts Payable		7320 Util...	-118.86
Bill Pmt -Ch...	09/09/20:	4389	1015-210019354...	105-Summit- Che...		Account...	-118.86
Clark Pest Control							
Bill	09/01/20:		INV 26541185	Accounts Payable		6180 Ma...	-93.00
Bill Pmt -Ch...	09/01/20:	4358	INV 26541185	105-Summit- Che...		Account...	-93.00
Bill	09/09/20:		Acct 2643230	Accounts Payable		6180 Ma...	-280.00
Bill Pmt -Ch...	09/09/20:	4390	Acct 2643230	105-Summit- Che...		Account...	-280.00
Bill	09/22/20:		Acct 2230435	Accounts Payable		6180 Ma...	-200.00
Bill Pmt -Ch...	09/22/20:	4452	Acct 2230435	105-Summit- Che...		Account...	-200.00
Comcast							
Bill	09/22/20:		8155 30 021 032...	Accounts Payable		-SPLIT-	-241.72
Bill Pmt -Ch...	09/22/20:	4453	8155 30 021 032...	105-Summit- Che...		Account...	-241.72
Comcast Business							
Bill	09/01/20:		8155 30 033 026...	Accounts Payable		7320 Util...	-163.04
Bill Pmt -Ch...	09/01/20:	4359	8155 30 033 026...	105-Summit- Che...		Account...	-163.04
Bill	09/09/20:		Acct 934577395	Accounts Payable		7320 Util...	-902.70
Bill	09/09/20:		8155 30 033 027...	Accounts Payable		7320 Util...	-168.55
Bill	09/09/20:		8155 30 023 036...	Accounts Payable		7320 Util...	-754.61
Bill Pmt -Ch...	09/09/20:	4391	Acct 934577395	105-Summit- Che...		Account...	-902.70
Bill Pmt -Ch...	09/09/20:	4422	8155 30 033 027...	105-Summit- Che...		Account...	-168.55
Bill Pmt -Ch...	09/09/20:	4424	8155 30 023 036...	105-Summit- Che...		Account...	-754.61
Bill	09/14/20:		8155 30 036 016...	Accounts Payable		7320 Util...	-231.12
Bill Pmt -Ch...	09/14/20:	4428	8155 30 036 016...	105-Summit- Che...		Account...	-231.12
Bill	09/22/20:		INV 108173899	Accounts Payable		7320 Util...	-333.44
Bill Pmt -Ch...	09/22/20:	4454	INV 108173899	105-Summit- Che...		Account...	-333.44
Bill	09/29/20:		8155 30 033 026...	Accounts Payable		7320 Util...	-163.04
Bill	09/29/20:		8155 30 033 002...	Accounts Payable		7320 Util...	-379.72
Bill Pmt -Ch...	09/29/20:	4489	8155 30 033 026...	105-Summit- Che...		Account...	-163.04
Bill Pmt -Ch...	09/29/20:	4501	8155 30 033 002...	105-Summit- Che...		Account...	-379.72
Cooke & Associates, Inc.							
Bill	09/09/20:		INV 192092	Accounts Payable		6500 Pro...	-3,717.70
Bill Pmt -Ch...	09/09/20:	4392	INV 192092	105-Summit- Che...		Account...	-3,717.70
Cop Shop Installations Inc.							
Bill	09/14/20:		INV 9904 & 9909	Accounts Payable		-SPLIT-	-6,301.67
Bill Pmt -Ch...	09/14/20:	4429	INV 9904 & 9909	105-Summit- Che...		Account...	-6,301.67
CoreLogic							
Bill	09/09/20:		INV 82038751	Accounts Payable		6457 Co...	-137.50
Bill Pmt -Ch...	09/09/20:	4393	INV 82038751	105-Summit- Che...		Account...	-137.50
Costco Membership							
Bill	09/01/20:		000111872789158	Accounts Payable		6280 Me...	-180.00
Bill Pmt -Ch...	09/01/20:	4360	000111872789158	105-Summit- Che...		Account...	-180.00
County of Sonoma Human Resources							
Bill	09/09/20:		RAB648	Accounts Payable		5930 He...	-717.64
Bill Pmt -Ch...	09/09/20:	4394	RAB648	105-Summit- Che...		Account...	-717.64
CrewSense, LLC							
Bill	09/01/20:		INV 17761	Accounts Payable		6457 Co...	-99.99
Bill Pmt -Ch...	09/01/20:	4361	INV 17761	105-Summit- Che...		Account...	-99.99
D & S Awards							
Bill	09/14/20:		INV 64313	Accounts Payable		7150- E...	-133.53
Bill Pmt -Ch...	09/14/20:	4430	INV 64313	105-Summit- Che...		Account...	-133.53
Dean Crothers							
Bill	09/09/20:		8/24-9/3/20	Accounts Payable		6501 Ab...	-1,120.50
Bill Pmt -Ch...	09/09/20:	4395	8/24-9/3/20	105-Summit- Che...		Account...	-1,120.50
Bill	09/29/20:		9/10-9/24/20	Accounts Payable		6501 Ab...	-823.50
Bill Pmt -Ch...	09/29/20:	4490	9/10-9/24/20	105-Summit- Che...		Account...	-823.50
Dynamic Truck Repair							
Bill	09/01/20:		INV 1697, 1695, ...	Accounts Payable		-SPLIT-	-1,836.92
Bill Pmt -Ch...	09/01/20:	4362	INV 1697, 1695, ...	105-Summit- Che...		Account...	-1,836.92
Bill	09/09/20:		INV 1701	Accounts Payable		6140 Ma...	-800.00
Bill Pmt -Ch...	09/09/20:	4426	INV 1701	105-Summit- Che...		Account...	-800.00
Bill	09/22/20:		INV 1720, 1719, ...	Accounts Payable		-SPLIT-	-1,200.02
Bill Pmt -Ch...	09/22/20:	4455	INV 1720, 1719, ...	105-Summit- Che...		Account...	-1,200.02
Bill	09/29/20:		INV 1724 & 1725	Accounts Payable		-SPLIT-	-2,050.00
Bill Pmt -Ch...	09/29/20:	4491	INV 1724 & 1725	105-Summit- Che...		Account...	-2,050.00
Everbridge							
Bill	09/01/20:		INV M54226	Accounts Payable		-SPLIT-	-325.48
Bill Pmt -Ch...	09/01/20:	4363	INV M54226	105-Summit- Che...		Account...	-325.48

**Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
FDAC EBA							
Bill	09/01/20:		FDAC0920-SON...	Accounts Payable		-SPLIT-	-140,245.81
Bill Pmt -Ch...	09/01/20:	4364	FDAC0920-SON...	105-Summit- Che...		Account...	-140,245.81
Bill	09/14/20:		FDAC01020-SO...	Accounts Payable		-SPLIT-	-140,274.37
Bill Pmt -Ch...	09/14/20:	4431	FDAC01020-SO...	105-Summit- Che...		Account...	-140,274.37
Ferrellgas							
Bill	09/22/20:		Acct 50621018	Accounts Payable		7320 Util...	-33.64
Bill Pmt -Ch...	09/22/20:	4456	Acct 50621018	105-Summit- Che...		Account...	-33.64
Fire Safety & Supply Inc							
Bill	09/14/20:		INV 22133 & 22132	Accounts Payable		-SPLIT-	-240.77
Bill Pmt -Ch...	09/14/20:	4432	INV 22133 & 22132	105-Summit- Che...		Account...	-240.77
Bill	09/22/20:		INV 22112	Accounts Payable		6140 Ma...	-75.18
Bill Pmt -Ch...	09/22/20:	4457	INV 22112	105-Summit- Che...		Account...	-75.18
Garrett Hardware of Windsor							
Bill	09/01/20:		Acct 18008	Accounts Payable		6140 Ma...	-32.47
Bill Pmt -Ch...	09/01/20:	4365	Acct 18008	105-Summit- Che...		Account...	-32.47
GCR Tires							
Bill	09/09/20:		Acct 199504	Accounts Payable		6140 Ma...	-679.24
Bill Pmt -Ch...	09/09/20:	4396	Acct 199504	105-Summit- Che...		Account...	-679.24
GMH Builders, Inc.							
Bill	09/09/20:		Job 20045	Accounts Payable		8510 Bui...	-68,805.00
Bill Pmt -Ch...	09/09/20:	4397	Job 20045	105-Summit- Che...		Account...	-68,805.00
Golden Gate North							
Bill	09/01/20:		INV 901246	Accounts Payable		6140 Ma...	-74.04
Bill Pmt -Ch...	09/01/20:	4366	INV 901246	105-Summit- Che...		Account...	-74.04
Bill	09/29/20:		INV 901215	Accounts Payable		6140 Ma...	-222.13
Bill Pmt -Ch...	09/29/20:	4492	INV 901215	105-Summit- Che...		Account...	-222.13
Golden State Emergency Vehicle Services							
Bill	09/09/20:			Accounts Payable		-SPLIT-	-468.50
Bill Pmt -Ch...	09/09/20:	4398		105-Summit- Che...		Account...	-468.50
Bill	09/22/20:		INC CI024481	Accounts Payable		6140 Ma...	-567.80
Bill Pmt -Ch...	09/22/20:	4458	INC CI024481	105-Summit- Che...		Account...	-567.80
Hasler Corp							
Bill	09/22/20:		INV 86574A 1	Accounts Payable		6400 Off...	-176.09
Bill Pmt -Ch...	09/22/20:	4459	INV 86574A 1	105-Summit- Che...		Account...	-176.09
Highway Products, Inc.							
Bill	09/14/20:		INV 78647	Accounts Payable		8560 Eq...	-25,427.96
Bill Pmt -Ch...	09/14/20:	4433	INV 78647	105-Summit- Che...		Account...	-25,427.96
IBS							
Check	09/15/20:	EFT		107-Summit- Pay...		6633 Pa...	-741.30
Check	09/15/20:	EFT		107-Summit- Pay...		-SPLIT-	-565,712.54
Check	09/15/20:	EFT	taxes	107-Summit- Pay...		-SPLIT-	-333,547.79
Check	09/30/20:	EFT		107-Summit- Pay...		6633 Pa...	-256.50
Check	09/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-407,143.94
Check	09/30/20:	EFT	taxes	107-Summit- Pay...		-SPLIT-	-201,287.15
Interstate Batteries							
Bill	09/09/20:		Acct 2599	Accounts Payable		6140 Ma...	-523.88
Bill Pmt -Ch...	09/09/20:	4399	Acct 2599	105-Summit- Che...		Account...	-523.88
J. Smits							
Bill	09/01/20:		Reimbursement: ...	Accounts Payable		6060 Food	-88.00
Bill Pmt -Ch...	09/01/20:	4367	Reimbursement: ...	105-Summit- Che...		Account...	-88.00
Jeff Davis							
Bill	09/01/20:		8/24-8/27/20	Accounts Payable		6501 Ab...	-513.00
Bill Pmt -Ch...	09/01/20:	4368	8/24-8/27/20	105-Summit- Che...		Account...	-513.00
Bill	09/09/20:		8/31-9/3/20	Accounts Payable		6501 Ab...	-621.00
Bill Pmt -Ch...	09/09/20:	4400	8/31-9/3/20	105-Summit- Che...		Account...	-621.00
Bill	09/22/20:		9/10-9/17/20	Accounts Payable		6501 Ab...	-783.00
Bill Pmt -Ch...	09/22/20:	4460	9/10-9/17/20	105-Summit- Che...		Account...	-783.00
John Lantz							
Bill	09/01/20:		INV 200195, 200...	Accounts Payable		-SPLIT-	-9,777.09
Bill Pmt -Ch...	09/01/20:	4369	INV 200195, 200...	105-Summit- Che...		Account...	-9,777.09
Jr's Home & Auto Center							
Bill	09/14/20:		Cust. # 23325	Accounts Payable		6140 Ma...	-57.31
Bill Pmt -Ch...	09/14/20:	4434	Cust. # 23325	105-Summit- Che...		Account...	-57.31
K. Muelheim							
Bill	09/22/20:		457 Overpayment	Accounts Payable		5910 Per...	-379.36
Bill Pmt -Ch...	09/22/20:	4461	457 Overpayment	105-Summit- Che...		Account...	-379.36

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Kaiser Foundation Health Plan							
Bill	09/22/20:		320900249021	Accounts Payable		6654 Me...	-230.00
Bill Pmt -Ch...	09/22/20:	4462	320900249021	105-Summit- Che...		Account...	-230.00
Kitchell							
Bill	09/29/20:		INV 93947	Accounts Payable		8510 Bui...	-600.00
Bill Pmt -Ch...	09/29/20:	4493	INV 93947	105-Summit- Che...		Account...	-600.00
KME Fire Apparatus							
Bill	09/14/20:		INV ca 553357	Accounts Payable		-SPLIT-	-5,000.19
Bill Pmt -Ch...	09/14/20:	4435	INV ca 553357	105-Summit- Che...		Account...	-5,000.19
Kyocera Document Solutions Northern CA							
Bill	09/09/20:		Acct 202763	Accounts Payable		6400 Off...	-24.67
Bill Pmt -Ch...	09/09/20:	4401	Acct 202763	105-Summit- Che...		Account...	-24.67
Lambert's 76, LLC.							
Bill	09/09/20:			Accounts Payable		-SPLIT-	-93.82
Bill Pmt -Ch...	09/09/20:	4402		105-Summit- Che...		Account...	-93.82
Leete Generators							
Bill	09/14/20:		INV 40180 & 40178	Accounts Payable		-SPLIT-	-1,260.80
Bill Pmt -Ch...	09/14/20:	4436	INV 40180 & 40178	105-Summit- Che...		Account...	-1,260.80
LEHR							
Bill	09/29/20:		INV SI51351	Accounts Payable		6140 Ma...	-294.60
Bill Pmt -Ch...	09/29/20:	4494	INV SI51351	105-Summit- Che...		Account...	-294.60
Les Schwab Tire Centers							
Bill	09/29/20:		Work order 6090...	Accounts Payable		-SPLIT-	-5,273.05
Bill Pmt -Ch...	09/29/20:	4495	Work order 6090...	105-Summit- Che...		Account...	-5,273.05
Life Assist, Inc.							
Bill	09/09/20:		Acct 95492FD	Accounts Payable		-SPLIT-	-4.76
Bill Pmt -Ch...	09/09/20:	4403	Acct 95492FD	105-Summit- Che...		Account...	-4.76
LubriVan Truck Svcs Inc							
Bill	09/09/20:			Accounts Payable		-SPLIT-	-1,919.03
Bill Pmt -Ch...	09/09/20:	4404		105-Summit- Che...		Account...	-1,919.03
MacLeod Watts, Inc.							
Bill	09/22/20:		INV 200909SCFD	Accounts Payable		6463 Re...	-6,400.00
Bill Pmt -Ch...	09/22/20:	4463	INV 200909SCFD	105-Summit- Che...		Account...	-6,400.00
Mallory Co							
Bill	09/22/20:		Cust 32857	Accounts Payable		6881 Saf...	-5,537.84
Bill Pmt -Ch...	09/22/20:	4464	Cust 32857	105-Summit- Che...		Account...	-5,537.84
McLea's							
Bill	09/29/20:		INV 1200044	Accounts Payable		6140 Ma...	-587.81
Bill Pmt -Ch...	09/29/20:	4496	INV 1200044	105-Summit- Che...		Account...	-587.81
Merrill Arnone & Jones							
Bill	09/09/20:		INV 820044	Accounts Payable		6610 Le...	-11,169.00
Bill Pmt -Ch...	09/09/20:	4405	INV 820044	105-Summit- Che...		Account...	-11,169.00
Mid Pacific Engineering, Inc.							
Bill	09/22/20:		20201866	Accounts Payable		8510 Bui...	-2,641.25
Bill Pmt -Ch...	09/22/20:	4465	20201866	105-Summit- Che...		Account...	-2,641.25
Municipal Emergency Services/MES							
Bill	09/09/20:		INV 1494925	Accounts Payable		6881 Saf...	-75.75
Bill Pmt -Ch...	09/09/20:	4406	INV 1494925	105-Summit- Che...		Account...	-75.75
Noel's Automotive							
Bill	09/09/20:		INV I003779	Accounts Payable		-SPLIT-	-1,070.76
Bill Pmt -Ch...	09/09/20:	4407	INV I003779	105-Summit- Che...		Account...	-1,070.76
North Bay Petroleum							
Bill	09/01/20:		INV 2200731	Accounts Payable		7201 Ga...	-120.18
Bill Pmt -Ch...	09/01/20:	4370	INV 2200731	105-Summit- Che...		Account...	-120.18
Bill	09/09/20:		INV 2175507	Accounts Payable		7201 Ga...	-2,040.88
Bill Pmt -Ch...	09/09/20:	4408	INV 2175507	105-Summit- Che...		Account...	-2,040.88
Bill	09/22/20:		INV 2178869	Accounts Payable		7201 Ga...	-1,321.12
Bill Pmt -Ch...	09/22/20:	4466	INV 2178869	105-Summit- Che...		Account...	-1,321.12
Occu-Med, Ltd.							
Bill	09/22/20:		INV 0920899	Accounts Payable		6654 Me...	-555.00
Bill Pmt -Ch...	09/22/20:	4467	INV 0920899	105-Summit- Che...		Account...	-555.00
Occupational Health Centers of CA							
Bill	09/09/20:		Drew/Vincent	Accounts Payable		6654 Me...	-538.50
Bill Pmt -Ch...	09/09/20:	4409	Drew/Vincent	105-Summit- Che...		Account...	-538.50
Opperman & Son Inc							
Bill	09/01/20:		Acct 89114	Accounts Payable		-SPLIT-	-1,205.16
Bill Pmt -Ch...	09/01/20:	4371	Acct 89114	105-Summit- Che...		Account...	-1,205.16

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Pacific Mobile Structures							
Bill	09/22/20:		INV 00122393	Accounts Payable		6820 Re...	-2,145.13
Bill Pmt -Ch...	09/22/20:	4468	INV 00122393	105-Summit- Che...		Account...	-2,145.13
Permit Sonoma							
Bill	09/09/20:		BLD20-1425	Accounts Payable		8510 Bui...	-4,043.07
Bill Pmt -Ch...	09/09/20:	4410	BLD20-1425	105-Summit- Che...		Account...	-4,043.07
Bill	09/22/20:		INV 391283	Accounts Payable		8510 Bui...	-1,217.00
Bill Pmt -Ch...	09/22/20:	4469	INV 391283	105-Summit- Che...		Account...	-1,217.00
Peterson Trucks							
Bill	09/22/20:		Acct 10615	Accounts Payable		-SPLIT-	-159.26
Bill Pmt -Ch...	09/22/20:	4470	Acct 10615	105-Summit- Che...		Account...	-159.26
PG&E							
Bill	09/01/20:		8692567464-9	Accounts Payable		7320 Util...	-62.91
Bill	09/01/20:		9361684644-5	Accounts Payable		7320 Util...	-618.49
Bill Pmt -Ch...	09/01/20:	4372	8692567464-9	105-Summit- Che...		Account...	-62.91
Bill Pmt -Ch...	09/01/20:	4381	9361684644-5	105-Summit- Che...		Account...	-618.49
Bill	09/09/20:		5664266083-3	Accounts Payable		7320 Util...	-688.52
Bill Pmt -Ch...	09/09/20:	4411	5664266083-3	105-Summit- Che...		Account...	-688.52
Bill	09/14/20:		8650900800-8	Accounts Payable		7320 Util...	-5,067.01
Bill	09/14/20:		3764581018-7	Accounts Payable		7320 Util...	-324.60
Bill Pmt -Ch...	09/14/20:	4437	8650900800-8	105-Summit- Che...		Account...	-5,067.01
Bill Pmt -Ch...	09/14/20:	4443	3764581018-7	105-Summit- Che...		Account...	-324.60
Check	09/15/20:	EFT	4149827563-9	105-Summit- Che...		7320 Util...	-710.13
Bill	09/22/20:		4840766359-9	Accounts Payable		7320 Util...	-1,325.16
Bill	09/22/20:		2725977551-1	Accounts Payable		7320 Util...	-30.02
Bill	09/22/20:		4808484391-0	Accounts Payable		7320 Util...	-282.40
Bill Pmt -Ch...	09/22/20:	4471	4840766359-9	105-Summit- Che...		Account...	-1,325.16
Bill Pmt -Ch...	09/22/20:	4484	2725977551-1	105-Summit- Che...		Account...	-30.02
Bill Pmt -Ch...	09/22/20:	4486	4808484391-0	105-Summit- Che...		Account...	-282.40
Bill	09/29/20:		5477018041-9	Accounts Payable		7320 Util...	-154.20
Bill	09/29/20:		8692567464-9	Accounts Payable		7320 Util...	-75.18
Bill	09/29/20:		9361684644-5	Accounts Payable		7320 Util...	-613.90
Bill Pmt -Ch...	09/29/20:	4497	5477018041-9	105-Summit- Che...		Account...	-154.20
Bill Pmt -Ch...	09/29/20:	4502	8692567464-9	105-Summit- Che...		Account...	-75.18
Bill Pmt -Ch...	09/29/20:	4503	9361684644-5	105-Summit- Che...		Account...	-613.90
Phillips Seabrook Associates							
Bill	09/09/20:		INV 200653	Accounts Payable		8510 Bui...	-252.74
Bill Pmt -Ch...	09/09/20:	4412	INV 200653	105-Summit- Che...		Account...	-252.74
Portola Systems							
Bill	09/09/20:		INV 41468	Accounts Payable		6457 Co...	-787.50
Bill Pmt -Ch...	09/09/20:	4413	INV 41468	105-Summit- Che...		Account...	-787.50
Bill	09/22/20:		INV 41508	Accounts Payable		6457 Co...	-1,365.00
Bill Pmt -Ch...	09/22/20:	4472	INV 41508	105-Summit- Che...		Account...	-1,365.00
Praxair Distribution, Inc.							
Bill	09/01/20:		INV 98404830	Accounts Payable		6261 Me...	-273.71
Bill Pmt -Ch...	09/01/20:	4373	INV 98404830	105-Summit- Che...		Account...	-273.71
R & S Erection of Santa Rosa, Inc.							
Bill	09/09/20:		INV 81986	Accounts Payable		6180 Ma...	-437.00
Bill Pmt -Ch...	09/09/20:	4414	INV 81986	105-Summit- Che...		Account...	-437.00
Recology Sonoma Marin							
Bill	09/09/20:		Acct 1811737626	Accounts Payable		7320 Util...	-57.39
Bill	09/09/20:		Acct 1811456987	Accounts Payable		7320 Util...	-345.48
Bill	09/09/20:		1810227553	Accounts Payable		7320 Util...	-440.64
Bill Pmt -Ch...	09/09/20:	4415	Acct 1811737626	105-Summit- Che...		Account...	-57.39
Bill Pmt -Ch...	09/09/20:	4423	Acct 1811456987	105-Summit- Che...		Account...	-345.48
Bill Pmt -Ch...	09/09/20:	4425	1810227553	105-Summit- Che...		Account...	-440.64
Bill	09/14/20:		1810109405	Accounts Payable		7320 Util...	-420.08
Bill Pmt -Ch...	09/14/20:	4438	1810109405	105-Summit- Che...		Account...	-420.08
Redwood Empire Dispatch Communications							
Bill	09/22/20:		17-18 MDCACRV	Accounts Payable		6526 Dis...	-8,684.08
Bill Pmt -Ch...	09/22/20:	4473	17-18 MDCACRV	105-Summit- Che...		Account...	-8,684.08
Reliance Towing, Inc.							
Bill	09/01/20:		INV 28627	Accounts Payable		6140 Ma...	-587.50
Bill Pmt -Ch...	09/01/20:	4374	INV 28627	105-Summit- Che...		Account...	-587.50
Resolve Insurance Systems							
Bill	09/09/20:		August 2020	Accounts Payable		6500 Pro...	-503.80
Bill Pmt -Ch...	09/09/20:	4416	August 2020	105-Summit- Che...		Account...	-503.80

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Type	Date	Num	Memo	Account	Clr	Split	Amount
S. Mercieca							
Bill	09/01/20:		Meals & Incident...	Accounts Payable		6060 Food	-192.50
Bill Pmt -Ch...	09/01/20:	4382	Meals & Incident...	105-Summit- Che...		Account...	-192.50
Santa Rosa Shoes							
Bill	09/09/20:			Accounts Payable		-SPLIT-	-1,169.14
Bill Pmt -Ch...	09/09/20:	4417		105-Summit- Che...		Account...	-1,169.14
Santa Rosa Uniform & Equipment Inc							
Bill	09/01/20:		INV 1412915	Accounts Payable		6021 Uni...	-30.47
Bill Pmt -Ch...	09/01/20:	4375	INV 1412915	105-Summit- Che...		Account...	-30.47
Santa Rosa, City of							
Bill	09/01/20:		Acct 032652	Accounts Payable		7320 Util...	-138.49
Bill Pmt -Ch...	09/01/20:	4376	Acct 032652	105-Summit- Che...		Account...	-138.49
Bill	09/22/20:		Acct 006406	Accounts Payable		7320 Util...	-79.01
Bill Pmt -Ch...	09/22/20:	4474	Acct 006406	105-Summit- Che...		Account...	-79.01
Scott's PPE Recon, Inc.							
Bill	09/14/20:		INV 36457	Accounts Payable		6022 Saf...	-1,449.07
Bill Pmt -Ch...	09/14/20:	4439	INV 36457	105-Summit- Che...		Account...	-1,449.07
Shift Calendars, Inc.							
Bill	09/22/20:		INV 23340	Accounts Payable		6463 Re...	-1,272.23
Bill Pmt -Ch...	09/22/20:	4475	INV 23340	105-Summit- Che...		Account...	-1,272.23
Sign Dynamics							
Bill	09/14/20:		INV 6794	Accounts Payable		8560 Eq...	-2,018.13
Bill Pmt -Ch...	09/14/20:	4440	INV 6794	105-Summit- Che...		Account...	-2,018.13
Softchoice Corp.							
Bill	09/01/20:		INV 5456874	Accounts Payable		6457 Co...	-788.90
Bill Pmt -Ch...	09/01/20:	4377	INV 5456874	105-Summit- Che...		Account...	-788.90
Sonoma County Airport							
Bill	09/09/20:		INV 20200827026	Accounts Payable		6463 Re...	-25.00
Bill Pmt -Ch...	09/09/20:	4418	INV 20200827026	105-Summit- Che...		Account...	-25.00
Sonoma County Fire Districts Association							
Bill	09/14/20:		2020 Membershi...	Accounts Payable		6280 Me...	-50.00
Bill Pmt -Ch...	09/14/20:	4444	2020 Membershi...	105-Summit- Che...		Account...	-50.00
Sonoma County Professional FF L1401							
Bill	09/22/20:		August 2020	Accounts Payable		5910 Per...	-5,580.00
Bill Pmt -Ch...	09/22/20:	4476	August 2020	105-Summit- Che...		Account...	-5,580.00
Sonoma Media Investments, LLC							
Bill	09/09/20:		INV 17485	Accounts Payable		6800 Pu...	-350.00
Bill Pmt -Ch...	09/09/20:	4419	INV 17485	105-Summit- Che...		Account...	-350.00
Sonoma Valley Fire & Rescue Authority							
Bill	09/29/20:		INV SCFD_01	Accounts Payable		5914 Ov...	-13,815.00
Bill Pmt -Ch...	09/29/20:	4498	INV SCFD_01	105-Summit- Che...		Account...	-13,815.00
T. Rathbun							
Bill	09/22/20:		Reimbursement: ...	Accounts Payable		6084 Ja...	-98.40
Bill Pmt -Ch...	09/22/20:	4477	Reimbursement: ...	105-Summit- Che...		Account...	-98.40
Tom Lynch Construction							
Bill	09/16/20:		STN 4 Temp ST...	Accounts Payable		8510 Bui...	-1,391.38
Bill Pmt -Ch...	09/16/20:	4445	STN 4 Temp ST...	105-Summit- Che...		Account...	-1,391.38
Town of Windsor- Fuel							
Bill	09/22/20:		INV M-13794	Accounts Payable		-SPLIT-	-12,363.27
Bill Pmt -Ch...	09/22/20:	4478	INV M-13794	105-Summit- Che...		Account...	-12,363.27
Town of Windsor Water District							
Bill	09/22/20:		38454+001	Accounts Payable		7320 Util...	-953.63
Bill	09/22/20:		26479+001	Accounts Payable		7320 Util...	-917.41
Bill Pmt -Ch...	09/22/20:	4479	38454+001	105-Summit- Che...		Account...	-953.63
Bill Pmt -Ch...	09/22/20:	4485	26479+001	105-Summit- Che...		Account...	-917.41
true Value Hardware							
Bill	09/22/20:		Acct 725-164	Accounts Payable		6180 Ma...	-3.11
Bill Pmt -Ch...	09/22/20:	4480	Acct 725-164	105-Summit- Che...		Account...	-3.11
US-Bank Office Equipment							
Bill	09/01/20:		INV 422046912	Accounts Payable		6820 Re...	-439.30
Bill Pmt -Ch...	09/01/20:	4378	INV 422046912	105-Summit- Che...		Account...	-439.30
Bill	09/29/20:		INV 424354181	Accounts Payable		6820 Re...	-439.30
Bill Pmt -Ch...	09/29/20:	4499	INV 424354181	105-Summit- Che...		Account...	-439.30

**Sonoma County Fire District
Transaction List by Vendor
September 2020**

Type	Date	Num	Memo	Account	Clr	Split	Amount
US Bank-National Assoc							
Bill	09/01/20:		xxxx-xxxx-xxxx-25...	Accounts Payable		6500 Pro...	-25,933.05
Bill Pmt -Ch...	09/01/20:	4379	xxxx-xxxx-xxxx-25...	105-Summit- Che...		Account...	-25,933.05
Bill	09/29/20:		xxxx-xxxx-xxxx-25...	Accounts Payable		6500 Pro...	-36,794.25
Bill Pmt -Ch...	09/29/20:	4500	xxxx-xxxx-xxxx-25...	105-Summit- Che...		Account...	-36,794.25
Valley Pacific Petroleum Services, Inc.							
Bill	09/22/20:		INV 20-327755	Accounts Payable		7201 Ga...	-85.11
Bill Pmt -Ch...	09/22/20:	4481	INV 20-327755	105-Summit- Che...		Account...	-85.11
Verizon Wireless							
Bill	09/22/20:		INV 9862529494	Accounts Payable		7320 Util...	-3,716.96
Bill Pmt -Ch...	09/22/20:	4482	INV 9862529494	105-Summit- Che...		Account...	-3,716.96
Waxie Sanitary Supply							
Bill	09/01/20:		Cust: 260330	Accounts Payable		-SPLIT-	-576.82
Bill Pmt -Ch...	09/01/20:	4380	Cust: 260330	105-Summit- Che...		Account...	-576.82
West Coast Frame							
Bill	09/14/20:		INV 57663 & 57701	Accounts Payable		-SPLIT-	-15,554.65
Bill Pmt -Ch...	09/14/20:	4441	INV 57663 & 57701	105-Summit- Che...		Account...	-15,554.65
WEX							
Bill	09/09/20:		INV 67424370	Accounts Payable		7201 Ga...	-1,622.56
Bill Pmt -Ch...	09/09/20:	4420	INV 67424370	105-Summit- Che...		Account...	-1,622.56
Williams USA, LLC							
Bill	09/09/20:		INV 8327	Accounts Payable		6040 Co...	-109.46
Bill Pmt -Ch...	09/09/20:	4421	INV 8327	105-Summit- Che...		Account...	-109.46
Wittman Enterprises, LLC.							
Bill	09/14/20:		INV 20080229	Accounts Payable		6666- A...	-1,625.52
Bill Pmt -Ch...	09/14/20:	4442	INV 20080229	105-Summit- Che...		Account...	-1,625.52

RESOLUTION NO. 2020-23
DATE: October 20, 2020

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING THE SONOMA COUNTY FIRE DISTRICT FIRE IMPACT FEE NEXUS STUDY AND REQUESTING THAT THE SONOMA COUNTY BOARD OF SUPERVISORS AND THE WINDSOR TOWN COUNCIL ADOPT AND IMPLEMENT THE PROPOSED FIRE IMPACT FEE PROGRAM ON BEHALF OF THE DISTRICT

WHEREAS, AB 1600 was adopted and codified in California Government Code Section 66000 allowing the establishing, increasing or imposing of a development fee as a condition of approval where the purpose and use of the fee were identified, and reasonable relationship to the development project was demonstrated; and

WHEREAS, the Sonoma County Fire District ("District") Board of Directors ("District Board") desires to establish a new Fire Impact Fee program to fund fire protection facilities, apparatus and equipment necessary to mitigate the impacts caused by new development; and

WHEREAS, the District Board has received and considered the District's Fire Impact Fee Nexus Study prepared by SCI Consulting Group dated August 2020 ("Nexus Study") that provides the required information to establish a new Fire Impact Fee program.

NOW, THEREFORE, IT IS HEREBY RESOLVED that:

- 1) The District Board hereby receives and approves the Nexus Study.
- 2) Prior to the adoption of this Resolution, the District Board conducted a public hearing at which oral and written presentations were made, as part of the District's regularly scheduled October 20, 2020 meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, has been published twice in the local newspaper. Additionally, at least 10 days prior to the meeting the District made available to the public, data indicating the amount of the cost, or estimated cost, required to provide the service for which the fee or service charge is to be adjusted pursuant to the Resolution by way of such public meeting, the District received the Nexus Study attached as Exhibit A, which formed the basis for the action taken pursuant to this Resolution.
- 3) After considering the Nexus Study, this Resolution, and after considering the testimony received at this public hearing, the District Board hereby makes the following findings;
 - a) The Fire Impact Fee program and Fire Impact Fee proposed in the Nexus Study and approved pursuant to this Resolution are for the purposes of funding the cost of fire protection and emergency response facilities, apparatus, and equipment attributable to new residential and nonresidential development in the District; and

- b) The Fire Impact Fee proposed in the Nexus Study and approved pursuant to this Resolution will be used to expand the District's facilities and equipment, and replace and expand the District's apparatus and vehicles to serve new development; and
 - c) The uses of the Fire Impact Fee proposed in the Nexus Study and approved pursuant to this Resolution are reasonably related to the types of development projects on which the fees are imposed in that fee revenue from the development projects will be used to expand the District's facilities and equipment, and replace and expand the District's apparatus and vehicles to meet the additional demand generated by the new residents and employees and new structural area created by the development projects; and
 - d) The Fire Impact Fee proposed in the Nexus Study, and approved pursuant to this Resolution, bear a reasonable relationship to the need for fire protection and emergency response facilities, apparatus, and equipment in that each development project will create additional need for the District's fire protection and emergency response services and a corresponding need for new or expanded facilities, apparatus, and equipment. The fee will be imposed on different types of development projects in proportion to the additional service population generated and structural area created by new development projects; and
 - e) The Nexus Study demonstrates that there is a reasonable relationship between the amount of the Fire Impact Fee and the cost of the fire protection facilities, apparatus, and equipment attributable to the development on which the fee is imposed in that the costs are based upon the level of existing development served by the District's existing fire protection facilities and applied proportionately to seven land use categories in proportion to the need they create for expanded fire facilities, apparatus, and equipment.
- 4) The District Board finds pursuant to the California Environmental Quality Act ("CEQA"), this action is not a "project" because the Resolution provides a mechanism for funding fire protection and emergency response facilities, apparatus, and equipment but does not involve a commitment to any specific project for such purposes that may result in a potentially significant impact on the environment. (CEQA Guidelines § 15378.)

- 5) The District Board does hereby approve the following Fire Impact Fees on new development which shall be collected upon issuance of a building permit:

<u>Land Use</u>	<u>Fire Impact Fees</u>
<u>Residential Development</u>	
Single-Family Housing	<u>Per Living Area Sq. Ft.</u> \$1.63
Multi-Family Housing	\$2.34
Mobile Home	\$1.58
Accessory Dwelling Unit	See Note
 <u>Nonresidential Development</u>	
Retail / Commercial	<u>Per Building Sq. Ft.</u> \$1.79
Office	\$2.97
Industrial	\$1.27

Note: Pursuant to Govt. Code § 65852.2(f)(3)(A), the fire impact fee for an accessory dwelling unit shall be imposed proportionately in relation to the square footage of the primary dwelling unit. Accessory dwelling units less than 750 square feet of living area are exempt.

- 6) The District Board formally requests that the County Board of Supervisors and Windsor Town Council adopt and implement this approved Fire Impact Fee program on behalf of the District with the District agreeing to be responsible for the proper accounting for and expenditure of said moneys and further agreeing to hold the County and the Town harmless from and to defend it from any action, claim, or damages related to said fees, including any challenge to the validity of or use thereof.
- 7) The District Board formally requests that the resolutions or ordinances adopted by the County Board of Supervisor and Windsor Town Counsel to establish the Fire Impact Fee program on behalf of the District authorize automatic annual inflationary adjustments.
- 8) If any portion of this Resolution is found by a court of competent jurisdiction to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution.

IN REGULAR SESSION, the foregoing resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and passed by the Board of Directors of the Sonoma County Fire District this 20th day of October 2020.

President Nelson	Aye _____	No _____	Absent _____
Vice President Klick	Aye _____	No _____	Absent _____
Director Briare	Aye _____	No _____	Absent _____
Director Hamann	Aye _____	No _____	Absent _____

Director So	Aye _____	No _____	Absent _____
Director Treanor	Aye _____	No _____	Absent _____

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

John Nelson, Chair
Board of Directors

Arnie Tognozzi, Secretary
Board of Directors

RESOLUTION 2020-24
DATED: October 20, 2020

PROCLAMATION OF CONTINUING LOCAL EMERGENCY FOR THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA

WHEREAS, California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Sonoma County Fire District (District), as a “local agency”, to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, a fire or similar public calamity, presents a threat to public safety; and

WHEREAS, on August 18, 2020, the Director of Emergency Services of the County of Sonoma issued a Proclamation of Local Emergency due to the Walbridge and Meyers Fires within the jurisdiction of the District, which have been incorporated into the Cal FIRE managed LNU Lightning Complex Fires; and

WHEREAS, on August 18, 2020, the Governor of California issued a Proclamation of a State of Emergency for the entire State of California due to the statewide wildfires, including the LNU Lightning Complex Fires, finding that local authority is inadequate to cope with the magnitude of the damage caused by these fires; and

WHEREAS, the Proclamation of a State of Emergency issued August 18, 2020, suspends applicable provisions of the Government Code and Public Contracting Code, including, but not limited to, competitive bidding requirements, to the extent necessary to address the effects of these statewide fires; and

WHEREAS, on August 21, 2020, the Board of Supervisors of the County of Sonoma ratified the Director of Emergency Services Proclamation of Local Emergency issued August 18, 2020; and

WHEREAS, on August 22, 2020, the President of the United States issued a Major Disaster Declaration in support of the emergency response efforts of the State of California, counties and local agencies to the statewide fires, including the LNU Lightning Complex Fires; and

WHEREAS, on September 15, 2020, the District Board of Directors issued a Proclamation of Local Emergency due to the Walbridge and Meyers Fires within the jurisdiction of the District; and

WHEREAS, on September 28, 2020, the Director of Emergency Services of the County of Sonoma issued a Proclamation of Local Emergency related to the Shady Fire within the jurisdiction of the District, which has been incorporated into the Cal FIRE managed Glass Fire Incident; and

WHEREAS, on September 28, 2020, the Governor of California issued a Proclamation of a State of Emergency exists due the Glass Fire Incident; and

WHEREAS, on October 2, 2020, the Board of Supervisors of the County of Sonoma ratified the Director of Emergency Services Proclamation of Local Emergency issued September 28, 2020; and

WHEREAS, the District Board of Directors does hereby find that the circumstance of the multiple wildfires impacting District operations, including the several ongoing proclamations of emergency by the County of Sonoma and Governor of California, as well as the declaration of major disaster by the President of the United States, support and justify a proclamation of continuing local emergency by the District.

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED that, in addition to the existing Sonoma County statewide fire emergency, based on the LNU Lightning Complex Fires and Glass Fire Incident, a local emergency continues to exist within the jurisdiction of the District until terminated by the District Board of Directors; and

BE IT FURTHER RESOLVED AND PROCLAIMED that during the continuing local emergency, since fire and emergency medical services are largely governed by the Health and Safety Code, the District renews its request that the County of Sonoma support amendment of the Governor of California's amendment of the Proclamations of a State of Emergency issued August 18, 2020 and September 28, 2020, to add suspension of "applicable provisions of the Health and Safety Code" to these Proclamations of a State of Emergency; and

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

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

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

THE FOREGOING RESOLUTION was introduced at a regular meeting of the District Board of Directors on October 20, 2020, by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President Nelson	Aye _____	No _____	Absent _____
Vice President Klick	Aye _____	No _____	Absent _____
Director Briare	Aye _____	No _____	Absent _____
Director Hamann	Aye _____	No _____	Absent _____
Director So	Aye _____	No _____	Absent _____
Director Treanor	Aye _____	No _____	Absent _____

AYES: _____ **NOES:** _____ **ABSENT OR NOT VOTING:** _____

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

By: _____ By: _____
President of the Board Secretary/Clerk of the Board

Sonoma County Fire Districts' Association

VOTING INFORMATION AND BALLOT

October 12, 2020

Greetings:

At our meeting of October 22, 2020, we will be electing a new Vice President.

We have two qualified and excellent candidates, Bill Norton, Sonoma Valley Fire District Director and Fred Peterson, North Sonoma County Fire District Director.

The SCFDA Bylaws are clear on the method of election.

Article VII- Voting:

Regular Members shall be entitled to one (1) vote. Vote shall be cast by designated representative of said District, upon a Roll Call Vote.

Neither Associate nor Honorary Members are entitled to vote.

For this election we will have a roll call vote at the meeting. One designated representative of each regular member Fire District shall cast a vote when that District's name is called. Each District shall appoint a designated representative to cast the District's vote. The manner of designating a representative is left to the District to determine. I would suggest placing it on the agenda of your Board meeting and voting to designate one member to cast the vote.

Because of the COVID 19, we are also offering to any member district the option of emailing your vote to the current President of the Association prior to the meeting if you find that none of your members can attend. The President will send a receipt to the district for your ballot. The President will cast the vote when the district's name is called.

Ballot

The _____ Fire District casts its Regular Member vote for
SCFDA Vice President for:

Director Bill Norton, Sonoma Valley Fire District

Director Fred Peterson, Northern Sonoma County Fire District

This ballot has been cast by _____, the designated representative of the District.

Sonoma County Fire District
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105-Summit- Checking	94,582.19
107-Summit- Payroll	177,219.52
109-Summit- ICS	5,923,704.78
CA Emp Retiree Benefit Trust	2,895,922.69
Total Checking/Savings	<u>9,091,429.18</u>
Total Current Assets	<u>9,091,429.18</u>
TOTAL ASSETS	<u><u>9,091,429.18</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,393,729.19
Operating Transfer	5,771,871.75
Retained Earnings	5,604,016.15
Net Income	<u>-4,678,187.91</u>
Total Equity	<u>9,091,429.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,091,429.18</u></u>

1:42 PM

10/15/20

Accrual Basis

Russian River Fire Protection District
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · County Investment Pool	-1,275.05
105 · Bank of the West	-409.68
108 · Ambulance Fund	393,323.20
205 · Summit-Operating	67,609.08
207 · Summitt-Payroll	33,866.68
210 · Summitt-Des. Reserve	109,264.23
220 · Summitt ICS	555,542.47
225 · Summit Ambulance	55,087.10
	<hr/>
Total Checking/Savings	1,213,008.03
Total Current Assets	1,213,008.03
Fixed Assets	1,620,683.36
Other Assets	1,051,526.00
	<hr/>
TOTAL ASSETS	3,885,217.39
	<hr/>
LIABILITIES & EQUITY	3,885,217.39

Sonoma County Fire District
Profit & Loss Budget vs. Actual
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	8,400,000.00	-8,400,000.00	0.0%
1001 CY Special Tax	0.00	5,675,000.00	-5,675,000.00	0.0%
1008 RDA Increment	0.00	-761,000.00	761,000.00	0.0%
1011 Prop Tax Collection Fee	0.00	-90,000.00	90,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	210,000.00	-210,000.00	0.0%
1017- Residual Prop Tax	0.00	488,200.00	-488,200.00	0.0%
1020 Prop Taxes- CY Supp	0.00	84,000.00	-84,000.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	265,000.00	-265,000.00	0.0%
1060 Prop Taxes PY Secured	0.00			
1061 PY Special Tax	0.00	42,000.00	-42,000.00	0.0%
1080 Supp Prop Tax PY	0.00			
1100 Prop Taxes PY Unsecured	0.00			
Total 10 - Taxes	0.00	14,313,200.00	-14,313,200.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	0.00	5,000.00	-5,000.00	0.0%
1800 Rents & Concessions	8,768.40	36,000.00	-27,231.60	24.4%
Total 17- Use of Money/Property	8,768.40	41,000.00	-32,231.60	21.4%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	90,300.00	-90,300.00	0.0%
2441 State-Other	0.00	22,929.00	-22,929.00	0.0%
2495- County Abatement Program	0.00	103,000.00	-103,000.00	0.0%
2500 Grant Income	0.00	434,000.00	-434,000.00	0.0%
2600-County Tax Exchange	0.00	1,800,000.00	-1,800,000.00	0.0%
2700- Town of Windsor	0.00	160,000.00	-160,000.00	0.0%
2750 Federal Grant	0.00	59,400.00	-59,400.00	0.0%
Total 20- Intergovernmental Revenues	0.00	2,669,629.00	-2,669,629.00	0.0%
30- Charges for Services				
3145 Plans & Specs	976.50	50,000.00	-49,023.50	2.0%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	0.00	920,000.00	-920,000.00	0.0%
3700 Copy/Transcribe Fee	43.00			
Total 30- Charges for Services	1,019.50	980,000.00	-978,980.50	0.1%
40- Miscellaneous Revenue				
4040 Misc. Revenue	432.84	32,600.00	-32,167.16	1.3%
4041 Graton Rancheria	188,326.38	824,820.00	-636,493.62	22.8%
4102 Donations/Reimbursements	726.44			
4103 Work Comp Reimbursement	33,691.54	25,000.00	8,691.54	134.8%
4105 Donations Walbridge	200.00			
4159 Lytton Tribal Funds	0.00	50,000.00	-50,000.00	0.0%
Total 40- Miscellaneous Revenue	223,377.20	932,420.00	-709,042.80	24.0%
Total Income	233,165.10	18,936,249.00	-18,703,083.90	1.2%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	0.00	38,500.00	-38,500.00	0.0%
5907 Apprentice Firefighters	15,700.00	31,500.00	-15,800.00	49.8%
5910 Perm Position	1,645,093.94	9,296,003.00	-7,650,909.06	17.7%
5911 Part Time	4,806.96	36,000.00	-31,193.04	13.4%
5912 Overtime	401,935.63	1,300,000.00	-898,064.37	30.9%
5913 On-Call Stipends	14,600.00	125,000.00	-110,400.00	11.7%
5914 Overtime-ST	901,445.98			
5916 OT ST Coverage	267,409.31			
5918 OOC Strike Team OT	2,207.28			
5919 Overtime-COVID	7,131.29			
5923 PERS District Expense	374,933.80	1,726,719.00	-1,351,785.20	21.7%
5924 Medi/FICA	57,610.37	128,012.00	-70,401.63	45.0%
5929- Retiree HealthIns/Benefit	54,035.76	144,000.00	-89,964.24	37.5%
5930 Health Insurance	449,170.10	1,634,940.00	-1,185,769.90	27.5%
5931 Disability Insurance	5,649.90	26,400.00	-20,750.10	21.4%
5932 Dental Insurance	35,261.20	146,880.00	-111,618.80	24.0%
5933 Life Insurance	3,199.67	5,520.00	-2,320.33	58.0%
5934 Vision Insurance	2,533.20	8,640.00	-6,106.80	29.3%
5935 Unemployment Insure	1,377.87	22,000.00	-20,622.13	6.3%
5940 Work Comp Premium	26,893.00	794,800.00	-767,907.00	3.4%
5970 Payroll Contingency	0.00	53,400.00	-53,400.00	0.0%

Sonoma County Fire District
Profit & Loss Budget vs. Actual
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
5971- PTO Payout	0.00	35,000.00	-35,000.00	0.0%
5972 Medical Stipend	9,180.00	38,000.00	-28,820.00	24.2%
Total 50 Salaries/Employ Benefits	4,280,175.26	15,591,314.00	-11,311,138.74	27.5%
60 - Services/Supplies				
6015 Annexation Costs	9,251.66	100,000.00	-90,748.34	9.3%
6021 Uniform Expense	8,194.09	92,300.00	-84,105.91	8.9%
6022 Safety Clothing	9,160.66	144,500.00	-135,339.34	6.3%
6040 Communications	1,253.54	92,947.00	-91,693.46	1.3%
6060 Food	2,813.15	5,500.00	-2,686.85	51.1%
6084 Janitorial Supplies	3,865.06	20,000.00	-16,134.94	19.3%
6100-Insurance	74,171.00	88,750.00	-14,579.00	83.6%
6140 Maintenance Equip. & Appar	72,797.70	215,300.00	-142,502.30	33.8%
6154 Maintenance-Hose Replace	349.77	66,810.00	-66,460.23	0.5%
6180 Maintenance Buildings/Imp.	9,315.55	47,500.00	-38,184.45	19.6%
6261 Medical Supplies	5,038.84	138,000.00	-132,961.16	3.7%
6280 Memberships	1,377.59	22,400.00	-21,022.41	6.1%
6300 Prevention Materials	5,453.89	20,000.00	-14,546.11	27.3%
6400 Office Expense	968.37	15,000.00	-14,031.63	6.5%
6410 Postage	248.00	2,500.00	-2,252.00	9.9%
6457 Computer Charges	8,475.67	138,750.00	-130,274.33	6.1%
6461 Employee Wellness Programs	350.03	78,800.00	-78,449.97	0.4%
6462- Furniture	344.79	17,500.00	-17,155.21	2.0%
6463 Resource Materials	12,514.38	23,300.00	-10,785.62	53.7%
6500 Professional Services	126,506.58	430,500.00	-303,993.42	29.4%
6501 Abatement Contractors	8,680.50	103,000.00	-94,319.50	8.4%
6502 Mountain Stn.	0.00			
6526 Dispatch Services	8,684.08			
6587 LAFCO charges	29,338.00	20,000.00	9,338.00	146.7%
6610 Legal Services	26,739.50	108,000.00	-81,260.50	24.8%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	2,948.10	15,000.00	-12,051.90	19.7%
6634 Bank Service Charges	10.00	3,500.00	-3,490.00	0.3%
6654 Medical Exams	2,986.50			
6666- Ambulance Charges	6,004.59	80,000.00	-73,995.41	7.5%
6800 Public/Legal Services	826.00	1,000.00	-174.00	82.6%
6820 Rent/Leases Equipment	11,333.86	38,900.00	-27,566.14	29.1%
6880 Small Tools/Instruments	1,352.05	33,150.00	-31,797.95	4.1%
6881 Safety Equipment	160,790.61	37,600.00	123,190.61	427.6%
7120 Training-in-Service	958.07	140,100.00	-139,141.93	0.7%
7150- Employee Recognition	133.53	2,500.00	-2,366.47	5.3%
7201 Gas/Oil	27,366.69	82,000.00	-54,633.31	33.4%
7250 Reimbursable Expense-ST	180.12			
7320 Utilities	40,588.51	118,500.00	-77,911.49	34.3%
Total 60 - Services/Supplies	681,371.03	2,559,607.00	-1,878,235.97	26.6%
75 - Long Term Debt				
7910 LT Debt Principal	29,087.93	179,375.00	-150,287.07	16.2%
7930 Interest on LT Debt	8,597.99	23,873.00	-15,275.01	36.0%
Total 75 - Long Term Debt	37,685.92	203,248.00	-165,562.08	18.5%
85 - Capital Expenditures				
8510 Buildings/Equipment	223,949.64	1,566,726.00	-1,342,776.36	14.3%
8560 Equipment	193,590.62	180,000.00	13,590.62	107.6%
8570 CERBT Contributions	0.00	350,000.00	-350,000.00	0.0%
Total 85 - Capital Expenditures	417,540.26	2,096,726.00	-1,679,185.74	19.9%
Total Expense	5,416,772.47	20,450,895.00	-15,034,122.53	26.5%
Net Ordinary Income	-5,183,607.37	-1,514,646.00	-3,668,961.37	342.2%
Net Income	-5,183,607.37	-1,514,646.00	-3,668,961.37	342.2%