



**Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda & Public Hearing
Tuesday November 15, 2022 2:00PM
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 Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. October 18, 2022

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.

PREVENTION COMMUNICATION

An opportunity for Prevention Division to report on community outreach events, social media and publications.

DIRECTOR REPORTS

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



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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 October 18, 2022 Regular Board of Directors Meeting
2. Approve bills and payables for October 2022.

Public Hearing: The Board will conduct a public hearing to solicit public comment regarding the intent of the Sonoma County Fire District to apply for United States Department of Agriculture Funding.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
2. **RESOLUTION 2022-19 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS AND THE BOARD OF DIRECTORS SONOMA COUNTY FIRE DISTRICT**
The Board will consider adopting Resolution 2022-19, authorizing an amendment to the CalPERS contract, acknowledging compliance with Government Code Section 7507 and certify final action of governing body.
3. **RESOLUTION 2022-20 A RESOLUTION APPROVING FISCAL YEAR 2021-2022 AB 1600 FIRE IMPACT FEE REPORTS**
The Board will consider adopting Resolution 2022-20, approving fiscal year 2021-2022 AB 1600 fire impact fee reports.
4. **AUTHORIZE THE PURCHASE OF ONE FULLY EQUIPPED AMBULANCE (\$410,487) AND ONE WATER TENDER (\$525,000)**
The Board will consider authorizing the purchase of one (1) fully equipped ambulance not to exceed \$410,487 and one (1) water tender not to exceed \$525,000.
5. **MODIFY EXISTING FIRE INSPECTOR POSITION TO BE REPRESENTED BY IAFF L1401 AND CHANGE CALPERS NON-SAFETY TO CALPERS SAFETY PENDING CALPERS APPROVAL**
The Board will consider approving the modification to existing Fire Inspector position to be represented by IAFF L1401 and change from non-safety to safety in the CalPERS system pending approval from CalPERS.



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COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Trade secrets (Government Code section 54956.87).

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON DECEMBER 20, 2022

ADJOURNMENT

October Community Outreach

In Person Events

10/1 Windsor Day Parade
10/3 Station 3 Windsor High Pre Med
10/5 Hands Only CPR Santa Rosa United Teens
10/7 Hook & Ladder Firefighter Meet & Greet
10/9 Fire Prevention Week, 40+ Classes, 800+ 3rd graders
10/15 Open Houses Station 3 & Station 7
10/17 Wright Elementary Fire Prevention Safety Presentation
10/20 Taylor Mountain Fire Prevention Safety Presentation
10/22 Windsor Trick or Treat Trail
10/25 Alisa Ann Ruch Burn Foundation Relay
10/26 Public Safety Trunk or Treat
10/27 Boy Scouts Visit Station 1
10/28 Bodega Bay Trunk or Treat
10/29 Station 11 Ribbon Cutting
10/29 Guerneville Dia de Los Muertos

Social Media

316 Total New Followers

Facebook:

199 New Followers
15,291 Total Followers
71,220 Reach (up 105%)
56 Posts (posts, stories, reels)

Instagram:

74 New Followers
6,621 Total Followers
12.9K Reach
47 Posts (Posts, stories, reels)

Twitter:

43 New Followers
3,196 Total Followers
21.1K Impressions
16 Tweets

Publications – Articles Submitted

Sonoma County Gazette
Windsor Insider



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CALL TO ORDER

Klick called the meeting to order at 2:00
Present for Staff: Deputy Chief Johnson, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. September 20, 2022- **No reportable action taken; instructions given to staff.**

OPEN TIME FOR PUBLIC EXPRESSION

Community Outreach Specialist Hancock introduced Tilly, who is here from the UK doing her PHD research.

AGENDA ADJUSTMENTS

One item is recommended to add to the agenda:

Letter of Intent to participate in the Public Provider Ground Emergency Medical Transport (GEMT) Intergovernmental Transfer (IGT) Program.

A motion by Klick and a second by So approved the item be added to the agenda under Action Items #4. 7-0-0

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.

President Stornetta reported out that they continue to meet with management on a weekly basis and that there was nothing significant to report.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Deputy Chief Johnson reported out on the activities of the staff and crews over the past month. He discussed; Important upcoming dates for meetings and events; Ambulance RFP was approved today by the Board of Supervisors and the bids are due 2/24/23; Helicopter program has begun and SCY1 had its first call; Chief Heine is in Marin for Cal Chiefs planning; We will continue to have long range discussion with Rancho Adobe for future consolidation and they are in process of hiring a Fire Chief; Chief Gossner anticipates ending his time with RAFFPD at the end of the year; Ribbon cutting



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at the Hangar, SCY11, is planned for 10/29/22; Great work by prevention on the Open House and Fire Prevention Week. A lot of hard work by the staff and crews.

CONSENT CALENDAR ITEMS

A motion by Weaver and a second by Briare approved the minutes from the September 20, 2022, regular board meeting, as well as the bills and payables for September 2022. 7-0-0

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**

The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.

A motion by Treanor and a second by Briare approved the videoconference option. 7-0-0.

2. **RESOLUTION 2022-18 A RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS AND THE BOARD OF DIRECTORS SONOMA COUNTY FIRE DISTRICT**

The Board will consider adopting Resolution 2022-18, authorizing the intention to approve an amendment to the CalPERS contract, acknowledging compliance with Government Code Section 7507 and certify final action of governing body.

A motion by Hamann and a second by Weaver adopted Resolution 2022-18, authorizing the intention to move forward with the amendment to the CalPERS contract. 7-0-0. Roll call vote.

3. **AUTHORIZATION TO WAIVE LIABILITY INSURANCE REQUIREMENTS FOR VEGETATION MANAGEMENT AND EMERGENCY OPERATIONS CONSULTANT CONTRACTORS SET FORTH IN THE DISTRICT PURCHASING POLICY**

The Board will consider authorizing the Fire Chief to approve waiving insurance requirements for contracted Vegetation Management and Emergency Operations contractors set forth in Sonoma County Fire District Policy 1203, Purchasing Policy.

A motion by Klick and a second by So authorized the Fire Chief to approve waiving the insurance requirements for the Vegetation and Emergency Operations contractors as outlined in our purchasing policy. 7-0-0.

AGENDA ADJUSTMENT APPROVED TO BE ADDED TO ACTION ITEM.

4. **LETTER OF INTENT TO PARTICIPATE IN THE PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORT (GEMT) INTERGOVERNMENTAL TRANSFER (IGT) PROGRAM.**

The board will consider authorizing the Fire Chief to sign the letter of intent to participate in the program.



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A motion by Briare and a second by Treanor authorized the Fire Chief to sign the Letter of Intent. 7-0-0.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Board entered closed session at 2:40

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON NOVEMBER 15, 2022

Board completed closed session at 4:06

ADJOURNMENT

4:06


Kathy Washington- Secretary to the Board

Sonoma County Fire District
Transaction List by Vendor
October 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Hot Uniforms, Inc.							
Bill	10/04/20:		Invoice # 4638	Accounts Payable		6021 A- ...	-293.60
Bill Pmt -Ch...	10/04/20:	8351	Invoice # 4638	105-Summit- Che...	X	Account...	-293.60
AFLAC							
Bill	10/18/20:		Invoice # 196396	Accounts Payable		5910 A- ...	-3,462.02
Bill	10/18/20:		Invoice # 258222	Accounts Payable		5910 A- ...	-3,580.32
Bill Pmt -Ch...	10/18/20:	8476	Invoice # 196396	105-Summit- Che...	X	Account...	-3,462.02
Bill Pmt -Ch...	10/18/20:	8508	Invoice # 258222	105-Summit- Che...	X	Account...	-3,580.32
Air Exchange Inc							
Bill	10/04/20:		Invoice # 91607469	Accounts Payable		6180 A- ...	-905.58
Bill Pmt -Ch...	10/04/20:	8352	Invoice # 91607469	105-Summit- Che...	X	Account...	-905.58
Bill	10/11/20:		Invoice # 91608023	Accounts Payable		6180 A- ...	-2,753.21
Bill Pmt -Ch...	10/11/20:	8430	Invoice # 91608023	105-Summit- Che...	X	Account...	-2,753.21
Alert-all							
Bill	10/25/20:		Invoice # 222100...	Accounts Payable		6300 A- ...	-7,182.70
Bill Pmt -Ch...	10/25/20:	8519	Invoice # 222100...	105-Summit- Che...		Account...	-7,182.70
AT&T/Calnet3							
Bill	10/11/20:		BAN # 9391069875	Accounts Payable		-SPLIT-	-53.32
Bill	10/11/20:		BAN # 9391081738	Accounts Payable		7320 A- ...	-27.48
Bill	10/11/20:		BAN # 9391081739	Accounts Payable		7320 A- ...	-27.49
Bill	10/11/20:		BAN # 9391081740	Accounts Payable		7320 A- ...	-27.48
Bill	10/11/20:		BAN # 9391081741	Accounts Payable		7320 A- ...	-188.31
Bill	10/11/20:		BAN # 9391081742	Accounts Payable		7320 A- ...	-27.48
Bill	10/11/20:		BAN # 9391081743	Accounts Payable		7320 A- ...	-27.48
Bill Pmt -Ch...	10/11/20:	8431	BAN # 9391069875	105-Summit- Che...	X	Account...	-53.32
Bill Pmt -Ch...	10/11/20:	8465	BAN # 9391081738	105-Summit- Che...	X	Account...	-27.48
Bill Pmt -Ch...	10/11/20:	8470	BAN # 9391081739	105-Summit- Che...	X	Account...	-27.49
Bill Pmt -Ch...	10/11/20:	8472	BAN # 9391081740	105-Summit- Che...	X	Account...	-27.48
Bill Pmt -Ch...	10/11/20:	8473	BAN # 9391081741	105-Summit- Che...	X	Account...	-188.31
Bill Pmt -Ch...	10/11/20:	8474	BAN # 9391081742	105-Summit- Che...	X	Account...	-27.48
Bill Pmt -Ch...	10/11/20:	8475	BAN # 9391081743	105-Summit- Che...	X	Account...	-27.48
Bill	10/18/20:		BAN# 9391081827	Accounts Payable		7320 A- ...	-135.73
Bill	10/18/20:		BAN # 9391081263	Accounts Payable		7320 A- ...	-26.92
Bill	10/18/20:		BAN#9391081254	Accounts Payable		7320 A- ...	-49.18
Bill Pmt -Ch...	10/18/20:	8477	BAN# 9391081827	105-Summit- Che...	X	Account...	-135.73
Bill Pmt -Ch...	10/18/20:	8509	BAN # 9391081263	105-Summit- Che...	X	Account...	-26.92
Bill Pmt -Ch...	10/18/20:	8515	BAN#9391081254	105-Summit- Che...	X	Account...	-49.18
B W S Dist Inc							
Bill	10/04/20:		Invoice # 278737	Accounts Payable		6880 A- ...	-272.80
Bill Pmt -Ch...	10/04/20:	8353	Invoice # 278737	105-Summit- Che...	X	Account...	-272.80
Bill	10/25/20:		Invoice #279174	Accounts Payable		6880 A- ...	-527.19
Bill Pmt -Ch...	10/25/20:	8520	Invoice #279174	105-Summit- Che...		Account...	-527.19
Battery Systems, Inc.							
Bill	10/04/20:		Invoice # BSI-795...	Accounts Payable		6140 A- ...	-227.35
Bill Pmt -Ch...	10/04/20:	8354	Invoice # BSI-795...	105-Summit- Che...	X	Account...	-227.35
Bauer Compressors							
Bill	10/04/20:		Invoice # 000029...	Accounts Payable		6881 E- ...	-999.33
Bill	10/04/20:		Invoice # 000029...	Accounts Payable		6015 A-...	-36.99
Bill	10/04/20:		Invoice # 000029...	Accounts Payable		6140 C- ...	-66.25
Bill Pmt -Ch...	10/04/20:	8355	Invoice # 000029...	105-Summit- Che...	X	Account...	-999.33
Bill Pmt -Ch...	10/04/20:	8398	Invoice # 000029...	105-Summit- Che...	X	Account...	-36.99
Bill Pmt -Ch...	10/04/20:	8413	Invoice # 000029...	105-Summit- Che...	X	Account...	-66.25
Bay Alarm Co							
Bill	10/04/20:		Invoice # 19939109	Accounts Payable		6180 A- ...	-146.28
Bill	10/04/20:		Invoice # 19933015	Accounts Payable		6180 A- ...	-99.00
Bill Pmt -Ch...	10/04/20:	8356	Invoice # 19939109	105-Summit- Che...	X	Account...	-146.28
Bill Pmt -Ch...	10/04/20:	8399	Invoice # 19933015	105-Summit- Che...	X	Account...	-99.00
Beck's Shoes, Inc.							
Bill	10/18/20:		Invoice # 260199...	Accounts Payable		-SPLIT-	-705.74
Bill Pmt -Ch...	10/18/20:	8478	Invoice # 260199...	105-Summit- Che...	X	Account...	-705.74
Bennett Valley Ace Hardware							
Bill	10/11/20:		Acct # 2334	Accounts Payable		-SPLIT-	-33.39
Bill Pmt -Ch...	10/11/20:	8432	Acct # 2334	105-Summit- Che...	X	Account...	-33.39
Bill Lellis							
Bill	10/11/20:		Plan Review 912 ...	Accounts Payable		6500 A- ...	-70.00
Bill Pmt -Ch...	10/11/20:	8433	Plan Review 912 ...	105-Summit- Che...	X	Account...	-70.00

Sonoma County Fire District
Transaction List by Vendor
October 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bodega Bay Public Utility District							
Bill	10/11/20:		Acct #1112 & 837	Accounts Payable		-SPLIT-	-1,150.43
Bill Pmt -Ch...	10/11/20:	8434	Acct #1112 & 837	105-Summit- Che...	X	Account...	-1,150.43
Bound Tree Medical, LLC							
Bill	10/04/20:		Account # E122145	Accounts Payable		-SPLIT-	-544.01
Bill Pmt -Ch...	10/04/20:	8357	Account # E122145	105-Summit- Che...	X	Account...	-544.01
Bill	10/11/20:		Invoice # 84714794	Accounts Payable		6261 A - ...	-179.98
Bill Pmt -Ch...	10/11/20:	8435	Invoice # 84714794	105-Summit- Che...	X	Account...	-179.98
Burton's Fire Inc							
Bill	10/04/20:		Invoice # S58100	Accounts Payable		6140 A- ...	-245.58
Bill	10/04/20:		Invoice # S58148	Accounts Payable		6140 A- ...	-141.99
Bill Pmt -Ch...	10/04/20:	8358	Invoice # S58100	105-Summit- Che...	X	Account...	-245.58
Bill Pmt -Ch...	10/04/20:	8400	Invoice # S58148	105-Summit- Che...	X	Account...	-141.99
Bill	10/11/20:		Invoice# S58249 ...	Accounts Payable		-SPLIT-	-464.42
Bill Pmt -Ch...	10/11/20:	8436	Invoice# S58249 ...	105-Summit- Che...	X	Account...	-464.42
Bill	10/18/20:		Invoice # W 80620	Accounts Payable		6140 A- ...	-255.64
Bill Pmt -Ch...	10/18/20:	8479	Invoice # W 80620	105-Summit- Che...	X	Account...	-255.64
CAL-PERS							
Check	10/31/20:	EFT	October 2022 Mis...	107-Summit- Payr...		-SPLIT-	-3,850.73
Check	10/31/20:	EFT	October 2022 Saf...	107-Summit- Payr...		-SPLIT-	-143,380.74
Check	10/31/20:	EFT	October 2022 Saf...	107-Summit- Payr...		-SPLIT-	-74,868.21
Check	10/31/20:	EFT	October 2022 Mis...	107-Summit- Payr...		-SPLIT-	-7,615.93
CAL Pers 457 Supplemental Income Plan							
Check	10/18/20:	EFT	10/1-10/15/22 457	107-Summit- Payr...	X	-SPLIT-	-27,894.20
Check	10/31/20:	EFT	10/16-10/31/22 457	107-Summit- Payr...		-SPLIT-	-28,364.77
California American Water							
Bill	10/11/20:		Account # 1015-2...	Accounts Payable		7320 A- ...	-92.41
Bill Pmt -Ch...	10/11/20:	8437	Account # 1015-2...	105-Summit- Che...	X	Account...	-92.41
California Embroidery & Screen Printing							
Bill	10/04/20:		Invoice# CAESP...	Accounts Payable		-SPLIT-	-1,061.41
Bill	10/04/20:		Invoice # CAESP...	Accounts Payable		6021 C- ...	-2,577.96
Bill Pmt -Ch...	10/04/20:	8359	Invoice# CAESP...	105-Summit- Che...	X	Account...	-1,061.41
Bill Pmt -Ch...	10/04/20:	8401	Invoice # CAESP...	105-Summit- Che...	X	Account...	-2,577.96
California Firefighters Benefit Trust							
Bill	10/04/20:			Accounts Payable		-SPLIT-	-8,200.00
Bill Pmt -Ch...	10/04/20:	8360		105-Summit- Che...	X	Account...	-8,200.00
Bill	10/11/20:			Accounts Payable		-SPLIT-	-8,300.00
Bill Pmt -Ch...	10/11/20:	8438		105-Summit- Che...	X	Account...	-8,300.00
City National Bank							
Bill	10/04/20:		Lease & Subleas...	Accounts Payable		-SPLIT-	-77,620.63
Bill Pmt -Ch...	10/04/20:	8361	Lease & Subleas...	105-Summit- Che...	X	Account...	-77,620.63
Clark Pest Control							
Bill	10/04/20:		Invoice # 32065087	Accounts Payable		6180 A- ...	-82.00
Bill	10/04/20:		Invoice # 32254955	Accounts Payable		6180 A- ...	-100.00
Bill	10/04/20:		Invoice # 31638477	Accounts Payable		6180 A- ...	-118.00
Bill	10/04/20:		Invoice # 31640541	Accounts Payable		6180 A- ...	-119.00
Bill	10/04/20:		Invoice # 31725727	Accounts Payable		6180 A- ...	-135.00
Bill	10/04/20:		Invoice # 32065106	Accounts Payable		6180 A- ...	-90.00
Bill	10/04/20:		Invoice # 31638478	Accounts Payable		6180 A- ...	-100.00
Bill	10/04/20:		Invoice # 31725705	Accounts Payable		6180 A- ...	-97.00
Bill	10/04/20:		Invoice # 31788595	Accounts Payable		6180 A- ...	-82.00
Bill	10/04/20:		Invoice # 31725681	Accounts Payable		6180 A- ...	-82.00
Bill	10/04/20:		Invoice # 31638476	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	10/04/20:	8362	Invoice # 32065087	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	10/04/20:	8402	Invoice # 32254955	105-Summit- Che...	X	Account...	-100.00
Bill Pmt -Ch...	10/04/20:	8414	Invoice # 31638477	105-Summit- Che...	X	Account...	-118.00
Bill Pmt -Ch...	10/04/20:	8419	Invoice # 31640541	105-Summit- Che...	X	Account...	-119.00
Bill Pmt -Ch...	10/04/20:	8421	Invoice # 31725727	105-Summit- Che...	X	Account...	-135.00
Bill Pmt -Ch...	10/04/20:	8423	Invoice # 32065106	105-Summit- Che...	X	Account...	-90.00
Bill Pmt -Ch...	10/04/20:	8425	Invoice # 31638478	105-Summit- Che...	X	Account...	-100.00
Bill Pmt -Ch...	10/04/20:	8426	Invoice # 31725705	105-Summit- Che...	X	Account...	-97.00
Bill Pmt -Ch...	10/04/20:	8427	Invoice # 31788595	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	10/04/20:	8428	Invoice # 31725681	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	10/04/20:	8429	Invoice # 31638476	105-Summit- Che...	X	Account...	-100.00
Bill	10/11/20:		Invoice # 31845266	Accounts Payable		6180 A- ...	-100.00
Bill	10/11/20:		Invoice # 31798368	Accounts Payable		6180 A- ...	-97.00
Bill Pmt -Ch...	10/11/20:	8439	Invoice # 31845266	105-Summit- Che...	X	Account...	-100.00
Bill Pmt -Ch...	10/11/20:	8466	Invoice # 31798368	105-Summit- Che...	X	Account...	-97.00

Sonoma County Fire District
Transaction List by Vendor
October 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	10/18/20:		Invoice # 32065107	Accounts Payable		6180 A- ...	-90.00
Bill	10/18/20:		Invoice # 31845267	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	10/18/20:	8480	Invoice # 32065107	105-Summit- Che...	X	Account...	-90.00
Bill Pmt -Ch...	10/18/20:	8510	Invoice # 31845267	105-Summit- Che...	X	Account...	-100.00
Bill	10/25/20:		Invoice # 31842625	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	10/25/20:	8521	Invoice # 31842625	105-Summit- Che...	X	Account...	-100.00
Comcast							
Bill	10/18/20:		Invoice # 156271...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	10/18/20:	8481	Invoice # 156271...	105-Summit- Che...	X	Account...	-902.70
Comcast Business							
Bill	10/04/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-186.55
Bill	10/04/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-56.75
Bill	10/04/20:		Account # 8155 3...	Accounts Payable		-SPLIT-	-371.30
Bill Pmt -Ch...	10/04/20:	8363	Account # 8155 3...	105-Summit- Che...		Account...	-186.55
Bill Pmt -Ch...	10/04/20:	8403	Account # 8155 3...	105-Summit- Che...	X	Account...	-56.75
Bill Pmt -Ch...	10/04/20:	8415	Account # 8155 3...	105-Summit- Che...	X	Account...	-371.30
Bill	10/11/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-181.55
Bill	10/11/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-186.55
Bill Pmt -Ch...	10/11/20:	8440	Account # 8155 3...	105-Summit- Che...	X	Account...	-181.55
Bill Pmt -Ch...	10/11/20:	8471	Account # 8155 3...	105-Summit- Che...	X	Account...	-186.55
Bill	10/18/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-181.55
Bill	10/18/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-181.55
Bill	10/18/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-113.19
Bill Pmt -Ch...	10/18/20:	8511	Account # 8155 3...	105-Summit- Che...	X	Account...	-181.55
Bill Pmt -Ch...	10/18/20:	8516	Account # 8155 3...	105-Summit- Che...	X	Account...	-181.55
Bill Pmt -Ch...	10/18/20:	8518	Account # 8155 3...	105-Summit- Che...	X	Account...	-113.19
County of Sonoma Human Resources							
Bill	10/11/20:		Invoice # RAB 682	Accounts Payable		5929 A- ...	-646.52
Bill Pmt -Ch...	10/11/20:	8441	Invoice # RAB 682	105-Summit- Che...	X	Account...	-646.52
CSFA							
Bill	10/11/20:		Invoice # 173227	Accounts Payable		-SPLIT-	-141.66
Bill Pmt -Ch...	10/11/20:	8442	Invoice # 173227	105-Summit- Che...	X	Account...	-141.66
Dean Crothers							
Bill	10/04/20:		Vegetation Inspe...	Accounts Payable		6501 A- ...	-1,050.00
Bill Pmt -Ch...	10/04/20:	8364	Vegetation Inspe...	105-Summit- Che...	X	Account...	-1,050.00
Department of Industrial Relations							
Bill	10/25/20:		Invoice # E19186...	Accounts Payable		6180 L- ...	-225.00
Bill Pmt -Ch...	10/25/20:	8522	Invoice # E19186...	105-Summit- Che...	X	Account...	-225.00
Dynamic Truck Repair							
Bill	10/18/20:		Invoice # 2317 & ...	Accounts Payable		-SPLIT-	-2,618.87
Bill Pmt -Ch...	10/18/20:	8482	Invoice # 2317 & ...	105-Summit- Che...	X	Account...	-2,618.87
Bill	10/25/20:		Invoice # 2324	Accounts Payable		-SPLIT-	-2,215.00
Bill Pmt -Ch...	10/25/20:	8523	Invoice # 2324	105-Summit- Che...		Account...	-2,215.00
Fastenal							
Bill	10/25/20:		Invoice # CASA8...	Accounts Payable		6880 A- ...	-22.08
Bill Pmt -Ch...	10/25/20:	8524	Invoice # CASA8...	105-Summit- Che...	X	Account...	-22.08
FDAC EBA							
Bill	10/18/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-206,976.30
Bill Pmt -Ch...	10/18/20:	8483	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-206,976.30
Ferrellgas							
Bill	10/11/20:		Account # 23429...	Accounts Payable		-SPLIT-	-228.08
Bill Pmt -Ch...	10/11/20:	8443	Account # 23429...	105-Summit- Che...	X	Account...	-228.08
Fire Dist Assn of CA							
Bill	10/04/20:		Invoice # 200001...	Accounts Payable		-SPLIT-	-540.00
Bill Pmt -Ch...	10/04/20:	8365	Invoice # 200001...	105-Summit- Che...	X	Account...	-540.00
First Responders Resiliency, Inc							
Bill	10/04/20:		Invoice # 2021-1...	Accounts Payable		6461 A- ...	-4,998.00
Bill	10/04/20:		VOID: Invoice # 2...	Accounts Payable	X	6461 A- ...	0.00
Bill Pmt -Ch...	10/04/20:	8366	Invoice # 2021-1...	105-Summit- Che...	X	Account...	-4,998.00
Bill Pmt -Ch...	10/04/20:	8404	VOID: Invoice # 2...	105-Summit- Che...	X	Account...	0.00
Fishman Supply Co.							
Bill	10/04/20:		Customer # 16444	Accounts Payable		-SPLIT-	-974.89
Bill Pmt -Ch...	10/04/20:	8367	Customer # 16444	105-Summit- Che...	X	Account...	-974.89
Frontier Resource Management							
Bill	10/18/20:		Invoice # SCFD2...	Accounts Payable		6501 C- ...	-110.00
Bill Pmt -Ch...	10/18/20:	8484	Invoice # SCFD2...	105-Summit- Che...	X	Account...	-110.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Garrett Hardware of Windsor							
Bill	10/04/20;		Acct # 18008	Accounts Payable		-SPLIT-	-1,155.52
Bill Pmt -Ch...	10/04/20;	8368	Acct # 18008	105-Summit- Che...	X	Account...	-1,155.52
Gervais & Associates							
Bill	10/04/20;		Sept. 2022	Accounts Payable		6610 A- ...	-1,237.50
Bill Pmt -Ch...	10/04/20;	8369	Sept. 2022	105-Summit- Che...		Account...	-1,237.50
GoTo Communications, Inc							
Bill	10/04/20;		Invoice # IN7101...	Accounts Payable		7320 A- ...	-1,780.13
Bill Pmt -Ch...	10/04/20;	8370	Invoice # IN7101...	105-Summit- Che...	X	Account...	-1,780.13
IBS							
Check	10/14/20;			107-Summit- Payr...	X	6633 A- ...	-1,019.40
Check	10/14/20;			107-Summit- Payr...	X	-SPLIT-	-338,671.20
Check	10/14/20;		taxes	107-Summit- Payr...	X	-SPLIT-	-110,555.71
Check	10/28/20;			107-Summit- Payr...	X	6633 A- ...	-283.90
Check	10/28/20;			107-Summit- Payr...	X	-SPLIT-	-340,245.88
Check	10/28/20;		taxes	107-Summit- Payr...	X	-SPLIT-	-104,604.25
Check	10/28/20;		test	107-Summit- Payr...		5910 A- ...	-0.01
Ideal Hardware							
Bill	10/11/20;		Account # 270	Accounts Payable		-SPLIT-	-40.74
Bill Pmt -Ch...	10/11/20;	8444	Account # 270	105-Summit- Che...	X	Account...	-40.74
ImageTrend, Inc.							
Bill	10/18/20;		Invoice # 138391	Accounts Payable		6457 G- ...	-3,605.00
Bill Pmt -Ch...	10/18/20;	8485	Invoice # 138391	105-Summit- Che...	X	Account...	-3,605.00
Interstate Batteries							
Bill	10/04/20;		Invoice # 130737	Accounts Payable		6140 A- ...	-253.65
Bill Pmt -Ch...	10/04/20;	8371	Invoice # 130737	105-Summit- Che...	X	Account...	-253.65
Jeff Davis							
Bill	10/04/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-472.50
Bill	10/04/20;		Vegetation Inspe...	Accounts Payable		6501 A- ...	-900.00
Bill Pmt -Ch...	10/04/20;	8372	Life Safety Inspe...	105-Summit- Che...	X	Account...	-472.50
Bill Pmt -Ch...	10/04/20;	8405	Vegetation Inspe...	105-Summit- Che...	X	Account...	-900.00
Bill	10/18/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-150.00
Bill	10/18/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-1,347.50
Bill Pmt -Ch...	10/18/20;	8486	Veg. Inspections	105-Summit- Che...	X	Account...	-150.00
Bill Pmt -Ch...	10/18/20;	8512	Life Safety Inspe...	105-Summit- Che...	X	Account...	-1,347.50
Jerry's Service & Occidental Towing, Inc							
Bill	10/11/20;		Invoice # 69412	Accounts Payable		6140 A- ...	-1,300.00
Bill Pmt -Ch...	10/11/20;	8445	Invoice # 69412	105-Summit- Che...	X	Account...	-1,300.00
John Lantz							
Bill	10/04/20;		Invoice # 220264	Accounts Payable		6500 D- ...	-399.00
Bill Pmt -Ch...	10/04/20;	8373	Invoice # 220264	105-Summit- Che...	X	Account...	-399.00
Johnston Thomas Attorneys at Law, PC							
Bill	10/11/20;		Invoice # 46541	Accounts Payable		6610 A- ...	-22,302.00
Bill	10/11/20;		Invoic e# 46542	Accounts Payable		6610 A- ...	-4,158.00
Bill Pmt -Ch...	10/11/20;	8446	Invoice # 46541	105-Summit- Che...	X	Account...	-22,302.00
Bill Pmt -Ch...	10/11/20;	8467	Invoic e# 46542	105-Summit- Che...	X	Account...	-4,158.00
Bill	10/18/20;		Invoice #20704, 2...	Accounts Payable		-SPLIT-	-30,000.00
Bill Pmt -Ch...	10/18/20;	8487	Invoice #20704, 2...	105-Summit- Che...	X	Account...	-30,000.00
Jr's Home & Auto Center							
Bill	10/04/20;		Customer # 23325	Accounts Payable		-SPLIT-	-440.44
Bill Pmt -Ch...	10/04/20;	8374	Customer # 23325	105-Summit- Che...	X	Account...	-440.44
Karri Pierson							
Bill	10/04/20;		9/16/22-9/30/22	Accounts Payable		6500 Q- ...	-1,040.00
Bill Pmt -Ch...	10/04/20;	8375	9/16/22-9/30/22	105-Summit- Che...	X	Account...	-1,040.00
Bill	10/18/20;		10/1/22-10/15/22	Accounts Payable		6500 Q- ...	-1,267.50
Bill Pmt -Ch...	10/18/20;	8488	10/1/22-10/15/22	105-Summit- Che...	X	Account...	-1,267.50
Kone							
Bill	10/18/20;		Invoice # 962338...	Accounts Payable		6180 L- ...	-293.67
Bill Pmt -Ch...	10/18/20;	8489	Invoice # 962338...	105-Summit- Che...	X	Account...	-293.67
Kyocera Document Solutions Northern CA							
Bill	10/11/20;		Invoice # 55E169...	Accounts Payable		6820 A- ...	-1.97
Bill Pmt -Ch...	10/11/20;	8447	Invoice # 55E169...	105-Summit- Che...	X	Account...	-1.97
Bill	10/18/20;		Invoice # 55E169...	Accounts Payable		6820 A- ...	-22.80
Bill Pmt -Ch...	10/18/20;	8490	Invoice # 55E169...	105-Summit- Che...	X	Account...	-22.80
Bill	10/25/20;		Invoice # 55E169...	Accounts Payable		6820 A- ...	-289.60
Bill Pmt -Ch...	10/25/20;	8525	Invoice # 55E169...	105-Summit- Che...	X	Account...	-289.60

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
L N Curtis & Sons							
Bill	10/04/20:		INV636166	Accounts Payable		6880 A- ...	-314.75
Bill	10/04/20:		INV632577	Accounts Payable		6880 A- ...	-616.35
Bill	10/04/20:		INV632176	Accounts Payable		6140 A- ...	-46.57
Bill Pmt -Ch...	10/04/20:	8376	INV636166	105-Summit- Che...	X	Account...	-314.75
Bill Pmt -Ch...	10/04/20:	8406	INV632577	105-Summit- Che...	X	Account...	-616.35
Bill Pmt -Ch...	10/04/20:	8416	INV632176	105-Summit- Che...	X	Account...	-46.57
Bill	10/11/20:		INV634745	Accounts Payable		6140 C- ...	-1,836.79
Bill Pmt -Ch...	10/11/20:	8448	INV634745	105-Summit- Che...	X	Account...	-1,836.79
L. Munselle							
Bill	10/25/20:		Reimbursement	Accounts Payable		6021 D- ...	-440.00
Bill Pmt -Ch...	10/25/20:	8526	Reimbursement	105-Summit- Che...	X	Account...	-440.00
Lake Parts Inc							
Bill	10/11/20:		Acct # 23910	Accounts Payable		-SPLIT-	-2,489.45
Bill Pmt -Ch...	10/11/20:	8449	Acct # 23910	105-Summit- Che...	X	Account...	-2,489.45
Law Offices of Peter Flanderka							
Bill	10/11/20:		Invoice # 020	Accounts Payable		6610 A- ...	-1,920.00
Bill Pmt -Ch...	10/11/20:	8450	Invoice # 020	105-Summit- Che...	X	Account...	-1,920.00
LEHR							
Bill	10/04/20:		Invoice # SI78675	Accounts Payable		6140 G-...	-4,647.26
Bill Pmt -Ch...	10/04/20:	8377	Invoice # SI78675	105-Summit- Che...	X	Account...	-4,647.26
Leo Electric							
Bill	10/04/20:		Invoice # 40543	Accounts Payable		6180 A- ...	-499.99
Bill Pmt -Ch...	10/04/20:	8378	Invoice # 40543	105-Summit- Che...	X	Account...	-499.99
Bill	10/11/20:		Invoice # 40548	Accounts Payable		6180 A- ...	-462.50
Bill Pmt -Ch...	10/11/20:	8451	Invoice # 40548	105-Summit- Che...	X	Account...	-462.50
Les Schwab Tire Centers							
Bill	10/25/20:		Invoice # 635005...	Accounts Payable		6140 A- ...	-44.99
Bill Pmt -Ch...	10/25/20:	8527	Invoice # 635005...	105-Summit- Che...	X	Account...	-44.99
Life Assist, Inc.							
Bill	10/11/20:		Account # 95492...	Accounts Payable		-SPLIT-	-6,996.26
Bill Pmt -Ch...	10/11/20:	8452	Account # 95492...	105-Summit- Che...	X	Account...	-6,996.26
Matt Gustafson							
Bill	10/04/20:		Invoice # 22-001	Accounts Payable		6500 P- ...	-2,120.00
Bill Pmt -Ch...	10/04/20:	8379	Invoice # 22-001	105-Summit- Che...	X	Account...	-2,120.00
McKesson Medical							
Bill	10/04/20:		Acct# 4340274	Accounts Payable		-SPLIT-	-4,097.31
Bill Pmt -Ch...	10/04/20:	8380	Acct# 4340274	105-Summit- Che...	X	Account...	-4,097.31
Medic Ambulance Service							
Bill	10/11/20:		July 2022	Accounts Payable		-SPLIT-	-191,058.00
Bill	10/11/20:		August 2022	Accounts Payable		-SPLIT-	-190,147.44
Bill Pmt -Ch...	10/11/20:	8453	July 2022	105-Summit- Che...	X	Account...	-191,058.00
Bill Pmt -Ch...	10/11/20:	8468	August 2022	105-Summit- Che...	X	Account...	-190,147.44
Michelle Ramirez CPR Training							
Bill	10/25/20:		Invoice # 327	Accounts Payable		7120 D- ...	-2,700.00
Bill Pmt -Ch...	10/25/20:	8528	Invoice # 327	105-Summit- Che...		Account...	-2,700.00
NarcBox/EMS Logik							
Bill	10/04/20:		Invoice # 31634	Accounts Payable		6261 N- ...	-8,000.00
Bill Pmt -Ch...	10/04/20:	8381	Invoice # 31634	105-Summit- Che...	X	Account...	-8,000.00
Bill	10/25/20:		Invoice# 32687	Accounts Payable		6261 N- ...	-22,600.00
Bill Pmt -Ch...	10/25/20:	8529	Invoice# 32687	105-Summit- Che...		Account...	-22,600.00
Nate DeJung							
Bill	10/18/20:		Veg Inspections	Accounts Payable		6501 A- ...	-1,005.00
Bill	10/18/20:		Life Safety Inspe...	Accounts Payable		6501 B-L...	-840.00
Bill Pmt -Ch...	10/18/20:	8491	Veg Inspections	105-Summit- Che...	X	Account...	-1,005.00
Bill Pmt -Ch...	10/18/20:	8513	Life Safety Inspe...	105-Summit- Che...	X	Account...	-840.00
Bill	10/25/20:		Life Safety	Accounts Payable		6501 B-L...	-280.00
Bill Pmt -Ch...	10/25/20:	8530	Life Safety	105-Summit- Che...		Account...	-280.00
Bill	10/25/20:		Veg. Inspections	Accounts Payable		6501 A- ...	-360.00
Bill Pmt -Ch...	10/25/20:	8549	Veg. Inspections	105-Summit- Che...		Account...	-360.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Nick Barbieri Trucking, LLC							
Bill	10/04/20;		Invoice # 2352376	Accounts Payable		7201 A -...	-2,992.51
Bill Pmt -Ch...	10/04/20;	8382	Invoice # 2352376	105-Summit- Che...	X	Account...	-2,992.51
Bill	10/11/20;		Invoice # 3226585	Accounts Payable		7201 A -...	-492.20
Bill Pmt -Ch...	10/11/20;	8454	Invoice # 3226585	105-Summit- Che...	X	Account...	-492.20
Bill	10/18/20;		Invoice # 3220957	Accounts Payable		7201 A -...	-1,571.19
Bill	10/18/20;		Invoice # 2355031	Accounts Payable		7201 A -...	-3,038.62
Bill	10/18/20;		Invoice # 2353457	Accounts Payable		7201 A -...	-27.30
Bill Pmt -Ch...	10/18/20;	8492	Invoice # 3220957	105-Summit- Che...	X	Account...	-1,571.19
Bill Pmt -Ch...	10/18/20;	8514	Invoice # 2355031	105-Summit- Che...	X	Account...	-3,038.62
Bill Pmt -Ch...	10/18/20;	8517	Invoice # 2353457	105-Summit- Che...	X	Account...	-27.30
Bill	10/25/20;		Invoice # 3220988	Accounts Payable		7201 A -...	-56.82
Bill Pmt -Ch...	10/25/20;	8531	Invoice # 3220988	105-Summit- Che...	X	Account...	-56.82
Opperman & Son Inc							
Bill	10/04/20;		Invoice # 01P584...	Accounts Payable		6140 A -...	-484.90
Bill Pmt -Ch...	10/04/20;	8383	Invoice # 01P584...	105-Summit- Che...	X	Account...	-484.90
Pacific Mobile Structures							
Bill	10/18/20;		Invoice # 00263099	Accounts Payable		6820 D -...	-2,150.05
Bill Pmt -Ch...	10/18/20;	8493	Invoice # 00263099	105-Summit- Che...	X	Account...	-2,150.05
Peterson Trucks Inc							
Bill	10/04/20;		Invoice # 232091	Accounts Payable		-SPLIT-	-1,263.67
Bill Pmt -Ch...	10/04/20;	8384	Invoice # 232091	105-Summit- Che...	X	Account...	-1,263.67
Bill	10/25/20;		Invoice # 232207	Accounts Payable		-SPLIT-	-461.85
Bill	10/25/20;		Invoice # 232204	Accounts Payable		-SPLIT-	-767.79
Bill Pmt -Ch...	10/25/20;	8532	Invoice # 232207	105-Summit- Che...	X	Account...	-461.85
Bill Pmt -Ch...	10/25/20;	8544	Invoice # 232204	105-Summit- Che...	X	Account...	-767.79
PG&E							
Bill	10/04/20;		Account # 98926...	Accounts Payable		7320 A -...	-762.59
Bill	10/04/20;		Account # 06222...	Accounts Payable		7320 A -...	-597.47
Bill	10/04/20;		Account # 86925...	Accounts Payable		7320 A -...	-68.21
Bill	10/04/20;		Account # 56642...	Accounts Payable		7320 A -...	-799.45
Bill	10/04/20;		Account # 93616...	Accounts Payable		7320 A -...	-738.18
Bill	10/04/20;		Account # 62289...	Accounts Payable		7320 A -...	-1,949.06
Bill Pmt -Ch...	10/04/20;	8385	Account # 98926...	105-Summit- Che...	X	Account...	-762.59
Bill Pmt -Ch...	10/04/20;	8407	Account # 06222...	105-Summit- Che...	X	Account...	-597.47
Bill Pmt -Ch...	10/04/20;	8417	Account # 86925...	105-Summit- Che...	X	Account...	-68.21
Bill Pmt -Ch...	10/04/20;	8420	Account # 56642...	105-Summit- Che...	X	Account...	-799.45
Bill Pmt -Ch...	10/04/20;	8422	Account # 93616...	105-Summit- Che...	X	Account...	-738.18
Bill Pmt -Ch...	10/04/20;	8424	Account # 62289...	105-Summit- Che...	X	Account...	-1,949.06
Bill	10/18/20;			Accounts Payable		-SPLIT-	-8,298.47
Bill Pmt -Ch...	10/18/20;	8494		105-Summit- Che...	X	Account...	-8,298.47
Portola Systems Inc.							
Bill	10/04/20;		Invoice # 61854	Accounts Payable		6457 C -...	-1,260.00
Bill	10/04/20;		Invoice # 61903	Accounts Payable		6457 C -...	-525.00
Bill Pmt -Ch...	10/04/20;	8386	Invoice # 61854	105-Summit- Che...	X	Account...	-1,260.00
Bill Pmt -Ch...	10/04/20;	8408	Invoice # 61903	105-Summit- Che...	X	Account...	-525.00
Bill	10/11/20;		Invoice # 61956	Accounts Payable		6457 C -...	-1,522.50
Bill Pmt -Ch...	10/11/20;	8455	Invoice # 61956	105-Summit- Che...	X	Account...	-1,522.50
Bill	10/18/20;		Invoice # 61990	Accounts Payable		6457 C -...	-425.00
Bill Pmt -Ch...	10/18/20;	8495	Invoice # 61990	105-Summit- Che...	X	Account...	-425.00
Preferred Alliance Inc							
Bill	10/18/20;		Invoice # 017779...	Accounts Payable		6500 J -...	-84.00
Bill Pmt -Ch...	10/18/20;	8496	Invoice # 017779...	105-Summit- Che...	X	Account...	-84.00
R & S Erection of Santa Rosa, Inc.							
Bill	10/18/20;		Invoice # 85333	Accounts Payable		6180 A -...	-482.50
Bill Pmt -Ch...	10/18/20;	8497	Invoice # 85333	105-Summit- Che...	X	Account...	-482.50
Recology Sonoma Marin							
Bill	10/11/20;			Accounts Payable		-SPLIT-	-2,326.75
Bill Pmt -Ch...	10/11/20;	8456		105-Summit- Che...	X	Account...	-2,326.75
Roto-Rooter							
Bill	10/25/20;		Invoice # 28298	Accounts Payable		6180 A -...	-310.00
Bill Pmt -Ch...	10/25/20;	8533	Invoice # 28298	105-Summit- Che...	X	Account...	-310.00
S. Johnson							
Bill	10/04/20;		Invoice # 854985...	Accounts Payable		6180 A -...	-132.74
Bill Pmt -Ch...	10/04/20;	8387	Invoice # 854985...	105-Summit- Che...	X	Account...	-132.74

**Sonoma County Fire District
Transaction List by Vendor
October 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Santa Rosa Fire Equipment Service, Inc.							
Bill	10/11/20;		Invoice # 31270903	Accounts Payable		6180 A- ...	-656.25
Bill Pmt -Ch...	10/11/20;	8457	Invoice # 31270903	105-Summit- Che...	X	Account...	-656.25
Bill	10/18/20;		Invoice # 31868661	Accounts Payable		6881 E- ...	-210.00
Bill Pmt -Ch...	10/18/20;	8498	Invoice # 31868661	105-Summit- Che...	X	Account...	-210.00
Santa Rosa Uniform & Career Apparel, Inc							
Bill	10/11/20;			Accounts Payable		-SPLIT-	-14,267.55
Bill Pmt -Ch...	10/11/20;	8458		105-Summit- Che...	X	Account...	-14,267.55
Santa Rosa, City of							
Bill	10/04/20;		Account # 032652	Accounts Payable		7320 A- ...	-119.12
Bill Pmt -Ch...	10/04/20;	8388	Account # 032652	105-Summit- Che...	X	Account...	-119.12
Bill	10/25/20;		Account # 006406	Accounts Payable		7320 A- ...	-56.88
Bill	10/25/20;		Account # 032652	Accounts Payable		7320 A- ...	-141.06
Bill Pmt -Ch...	10/25/20;	8534	Account # 006406	105-Summit- Che...		Account...	-56.88
Bill Pmt -Ch...	10/25/20;	8545	Account # 032652	105-Summit- Che...		Account...	-141.06
Scott's PPE Recon, Inc.							
Bill	10/04/20;		Invoice # 38227	Accounts Payable		6022 C-...	-398.88
Bill Pmt -Ch...	10/04/20;	8389	Invoice # 38227	105-Summit- Che...	X	Account...	-398.88
Sebastopol Hardware Center							
Bill	10/04/20;		Invoice e# K09586	Accounts Payable		6180 A- ...	-75.31
Bill Pmt -Ch...	10/04/20;	8390	Invoice e# K09586	105-Summit- Che...	X	Account...	-75.31
Sign Dynamics							
Bill	10/25/20;		Invoice # 8144	Accounts Payable		6140 A- ...	-278.76
Bill Pmt -Ch...	10/25/20;	8535	Invoice # 8144	105-Summit- Che...	X	Account...	-278.76
Silveria Chevrolet							
Bill	10/04/20;		Invoice # 601083...	Accounts Payable		-SPLIT-	-97.73
Bill	10/04/20;		Invoice # 601083...	Accounts Payable		-SPLIT-	-256.23
Bill Pmt -Ch...	10/04/20;	8391	Invoice # 601083...	105-Summit- Che...	X	Account...	-97.73
Bill Pmt -Ch...	10/04/20;	8409	Invoice # 601083...	105-Summit- Che...	X	Account...	-256.23
Sonoma County Professional FF L1401							
Bill	10/04/20;		August 2022-BBF...	Accounts Payable		5910 A- ...	-1,570.58
Bill	10/04/20;		Sept 2022-SCFD	Accounts Payable		5910 A- ...	-10,134.58
Bill	10/04/20;		Sept 2022-BBFPD	Accounts Payable		5910 A- ...	-1,570.58
Bill Pmt -Ch...	10/04/20;	8392	August 2022-BBF...	105-Summit- Che...	X	Account...	-1,570.58
Bill Pmt -Ch...	10/04/20;	8410	Sept 2022-SCFD	105-Summit- Che...	X	Account...	-10,134.58
Bill Pmt -Ch...	10/04/20;	8418	Sept 2022-BBFPD	105-Summit- Che...	X	Account...	-1,570.58
Bill	10/11/20;		BBFPD October ...	Accounts Payable		5910 A- ...	-1,570.58
Bill	10/11/20;		SCFD October 20...	Accounts Payable		5910 A- ...	-10,447.36
Bill Pmt -Ch...	10/11/20;	8459	BBFPD October ...	105-Summit- Che...	X	Account...	-1,570.58
Bill Pmt -Ch...	10/11/20;	8469	SCFD October 20...	105-Summit- Che...	X	Account...	-10,447.36
Sonoma LAFCO							
Bill	10/18/20;		Invoice # Forestvi...	Accounts Payable		6587 A- ...	-3,391.00
Bill Pmt -Ch...	10/18/20;	8499	Invoice # Forestvi...	105-Summit- Che...	X	Account...	-3,391.00
Southern Tire Mart							
Bill	10/04/20;		Invoice # 775000...	Accounts Payable		6140 A- ...	-211.50
Bill	10/04/20;		Invoice # 775000...	Accounts Payable		-SPLIT-	-1,935.32
Bill Pmt -Ch...	10/04/20;	8393	Invoice # 775000...	105-Summit- Che...	X	Account...	-211.50
Bill Pmt -Ch...	10/04/20;	8411	Invoice # 775000...	105-Summit- Che...	X	Account...	-1,935.32
Standard Insurance Company							
Bill	10/25/20;		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	10/25/20;	8536	Policy # 00 6483...	105-Summit- Che...		Account...	-2,987.00
Suburban Propane							
Bill	10/25/20;		Account # 1449-0...	Accounts Payable		7320 A- ...	-75.00
Bill Pmt -Ch...	10/25/20;	8547	Account # 1449-0...	105-Summit- Che...	X	Account...	-75.00
Sweetwater Springs Water District							
Bill	10/18/20;		Account # 28029...	Accounts Payable		-SPLIT-	-349.87
Bill Pmt -Ch...	10/18/20;	8500	Account # 28029...	105-Summit- Che...	X	Account...	-349.87
Target Solutions Learning, LLC							
Bill	10/04/20;		INV59663	Accounts Payable		6457 C- ...	-99.99
Bill Pmt -Ch...	10/04/20;	8394	INV59663	105-Summit- Che...	X	Account...	-99.99
The Permanente Medical Group INC							
Bill	10/18/20;		Guarantor Acct # ...	Accounts Payable		-SPLIT-	-1,074.00
Bill Pmt -Ch...	10/18/20;	8501	Guarantor Acct # ...	105-Summit- Che...	X	Account...	-1,074.00
TIAA, FSB							
Bill	10/25/20;		Invoice # 9199272	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	10/25/20;	8537	Invoice # 9199272	105-Summit- Che...		Account...	-260.40

**Sonoma County Fire District
Transaction List by Vendor
October 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Town of Windsor- Fuel							
Bill	10/25/20;		Invoice # M-14616	Accounts Payable		7201 A -...	-15,346.17
Bill Pmt -Ch...	10/25/20;	8538	Invoice # M-14616	105-Summit- Che...		Account...	-15,346.17
Town of Windsor Water District							
Bill	10/25/20;		Customer # 0003...	Accounts Payable		7320 A- ...	-1,119.73
Bill	10/25/20;		Customer # 0002...	Accounts Payable		7320 A- ...	-478.80
Bill Pmt -Ch...	10/25/20;	8539	Customer # 0003...	105-Summit- Che...	X	Account...	-1,119.73
Bill Pmt -Ch...	10/25/20;	8546	Customer # 0002...	105-Summit- Che...	X	Account...	-478.80
True Value Hardware							
Bill	10/25/20;		Account # 725-164	Accounts Payable		-SPLIT-	-25.29
Bill Pmt -Ch...	10/25/20;	8540	Account # 725-164	105-Summit- Che...	X	Account...	-25.29
Tucker Bierbaum, M.D.							
Bill	10/11/20;		October 2022	Accounts Payable		6500 I- ...	-3,500.00
Bill Pmt -Ch...	10/11/20;	8460	October 2022	105-Summit- Che...	X	Account...	-3,500.00
Universal Building Services							
Bill	10/11/20;		Invoice # 506901 ...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Ch...	10/11/20;	8461	Invoice # 506901 ...	105-Summit- Che...	X	Account...	-846.00
US-Bank Equipment Finance							
Bill	10/11/20;		Invoice # 483236...	Accounts Payable		6820 A- ...	-216.46
Bill Pmt -Ch...	10/11/20;	8462	Invoice # 483236...	105-Summit- Che...	X	Account...	-216.46
Bill	10/18/20;		Invoice # 483732...	Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Ch...	10/18/20;	8502	Invoice # 483732...	105-Summit- Che...	X	Account...	-715.02
US Bank Corporate Payment Services							
Bill	10/04/20;		Account # 42460...	Accounts Payable		-SPLIT-	-29,948.93
Bill Pmt -Ch...	10/04/20;	8395	Account # 42460...	105-Summit- Che...	X	Account...	-29,948.93
Verizon Wireless							
Bill	10/18/20;		Account # 27234...	Accounts Payable		7320 A- ...	-374.38
Bill Pmt -Ch...	10/18/20;	8503	Account # 27234...	105-Summit- Che...	X	Account...	-374.38
Bill	10/25/20;		Invoice # 991783...	Accounts Payable		7320 A- ...	-4,077.69
Bill Pmt -Ch...	10/25/20;	8541	Invoice # 991783...	105-Summit- Che...		Account...	-4,077.69
Wakefield & Associates, LLC							
Bill	10/18/20;			Accounts Payable		6463 A- ...	-81.00
Bill Pmt -Ch...	10/18/20;	8504		105-Summit- Che...		Account...	-81.00
Waxie Sanitary Supply							
Bill	10/04/20;		Invoice # 81172120	Accounts Payable		6084 A- ...	-625.99
Bill Pmt -Ch...	10/04/20;	8396	Invoice # 81172120	105-Summit- Che...	X	Account...	-625.99
Wells Fargo Vendor Financial Serv, LLC							
Bill	10/25/20;		Invoice #	Accounts Payable		6820 A- ...	-203.67
Bill Pmt -Ch...	10/25/20;	8542	Invoice #	105-Summit- Che...	X	Account...	-203.67
Western Extrication Specialists, Inc.							
Bill	10/25/20;		Invoice # 1986	Accounts Payable		6880 B- ...	-11,208.32
Bill Pmt -Ch...	10/25/20;	8548	Invoice # 1986	105-Summit- Che...		Account...	-11,208.32
Western Fire Supply							
Bill	10/18/20;		Invoice # 2087	Accounts Payable		6022 B -...	-5,403.30
Bill Pmt -Ch...	10/18/20;	8505	Invoice # 2087	105-Summit- Che...	X	Account...	-5,403.30
WEX BANK							
Bill	10/11/20;		Invoice # 84234920	Accounts Payable		7201 A -...	-2,472.07
Bill Pmt -Ch...	10/11/20;	8463	Invoice # 84234920	105-Summit- Che...	X	Account...	-2,472.07
Whitestar Group							
Bill	10/11/20;		Invoice # INV-00...	Accounts Payable		6610 A- ...	-3,708.00
Bill Pmt -Ch...	10/11/20;	8464	Invoice # INV-00...	105-Summit- Che...	X	Account...	-3,708.00
Wittman Enterprises, LLC.							
Bill	10/18/20;		Invoice # 2209058	Accounts Payable		6666 A- ...	-13,189.81
Bill Pmt -Ch...	10/18/20;	8506	Invoice # 2209058	105-Summit- Che...	X	Account...	-13,189.81
Wright, L'Estrange & Ergastolo							
Bill	10/18/20;		Invoice # 32259	Accounts Payable		6610 A- ...	-7,108.95
Bill Pmt -Ch...	10/18/20;	8507	Invoice # 32259	105-Summit- Che...	X	Account...	-7,108.95
ZOLL Medical Corporation							
Bill	10/04/20;		Invoice # 3575600	Accounts Payable		6261 A -...	-444.76
Bill	10/04/20;		Invoice # 3573864	Accounts Payable		6261 A -...	-712.72
Bill Pmt -Ch...	10/04/20;	8397	Invoice # 3575600	105-Summit- Che...	X	Account...	-444.76
Bill Pmt -Ch...	10/04/20;	8412	Invoice # 3573864	105-Summit- Che...	X	Account...	-712.72
Bill	10/25/20;		Invoice # 3590053	Accounts Payable		-SPLIT-	-160.76
Bill Pmt -Ch...	10/25/20;	8543	Invoice # 3590053	105-Summit- Che...	X	Account...	-160.76



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

Date: November 15, 2022

Topic: Public Hearing – USDA Community Facilities Grant Program Proposals

Recommendation:

Conduct a public hearing to provide the opportunity for the public to review and provide input for the Sonoma County Fire District’s (SCFD) grant proposals for consideration by USDA from the Community Facilities Grant Program.

Financial Impact:

Communications Equipment Grant Proposal

10 Portable Radios, 20 Mobile Radios

Project Total \$103,500

SCFD Match \$53,500

USDA Match \$50,000

Emergency Response Equipment Grant Proposal

1 Set Auto Extrication Tools, 10 On-scene Lighting Units, 5 New Chain Saws &
2 Smoke Blowers

Project Total \$70,376

SCFD Match \$52,130

USDA Match \$18,246

If the grant proposals are approved, the Sonoma County Fire District match will be made from funding that is included in the District’s 2022-2023 Fiscal Year Adopted Final Budget.

Background:

District staff applied for grant funding from the USDA Community Facilities Grant Program in September, 2022. The federal dollars were expended for the USDA 2021-2022 fiscal year, and therefore the proposals are now being considered for the USDA 2022-2023 fiscal year. A new requirement for consideration of our proposals is to hold a public hearing, to increase the public transparency and allow for public comments on the proposals that will be considered for funding. The grant proposals are included as attachments and have been posted @ [Sonoma County Fire District \(sonomacountyfd.org\)](https://www.sonomacountyfd.org)

Application for Federal Assistance SF-424

* 1. Type of Submission:

- Preapplication
- Application
- Changed/Corrected Application

* 2. Type of Application:

- New
- Continuation
- Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

Sonoma County Fire District

* b. Employer/Taxpayer Identification Number (EIN/TIN):

68-0117710

* c. Organizational DUNS:

5566522460000

d. Address:

* Street1:

14100 Armstrong Woods Road

Street2:

* City:

Guerneville

County/Parish:

* State:

CA: California

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

95446

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name:

Terri

Middle Name:

* Last Name:

Bolduc

Suffix:

Title:

Finance Manager

Organizational Affiliation:

Officer

* Telephone Number:

(707) 838-1170

Fax Number:

(707) 838-1173

* Email:

tbolduc@sonomacountyfd.org

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

D: Special District Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

USDA Rural Development

11. Catalog of Federal Domestic Assistance Number:

10.766

CFDA Title:

Community Facility Loans and Grants

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Communications Equipment

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="56,925.00"/>
* b. Applicant	<input type="text" value="46,575.00"/>
* c. State	<input type="text" value=""/>
* d. Local	<input type="text" value=""/>
* e. Other	<input type="text" value=""/>
* f. Program Income	<input type="text" value=""/>
* g. TOTAL	<input type="text" value="103,500.00"/>

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

- Yes
- No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:
Middle Name:
* Last Name:
Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative:

* Date Signed:

APPLICANT'S FEASIBILITY REPORT

1. Existing Facility. Briefly describe what facilities you currently have or how service is currently provided.

The Sonoma County Fire District- Station 9 covers approximately 20 square miles and serves the populations of Guerneville, Rio Nido, Oddfellows Park, Vacation Beach, Guernewood Park and the Armstrong Valley. The District's Advanced Life Support Ambulance also serves the neighboring areas of Forestville, Monte Rio, Cazadero, Duncan's Mills and Jenner. Calls for emergency response services from this station exceed 1700 calls for service per year. The District currently has a Type 1 Fire Engine, a Type 3 Fire Engine, a Utility Vehicle, one primary ambulance and one reserve ambulance providing services from the station located in Guerneville, CA. The area has a history of federally declared disasters (floods and wildfires). Most recently the Walbridge wildfire in 2020 significantly threatened the communities within this service area.

2. Proposed Facility. Describe what you want to purchase or construct. Indicate what the facility will be used for, approximate size, and expected method of procurement. For buildings indicate location, basic materials or type of construction, and attach a sketch or working drawings. For items of major equipment, indicate new or used, existing or custom-built, and any special features.

The District respectfully requests funding to purchase ten(10) Portable Radios with accompanying accessories and twenty (20) Mobile Radios with accessories. This request would provide the opportunity to enhance the communication capabilities in the district. The new radios, if funded would provide for better reception and increased signal to transmit critical communications to our Dispatch Center and to partnering agencies who provide backup responses into our jurisdiction.

3. Need for the Facility. Indicate why the proposed facility is needed.

Most of the area served is rural, rugged and mountainous. The geographic challenges of the district create operational issues with emergency radio communications. Current older technology radios have difficulty with signal reception, which inhibits our incoming and outgoing radio transmissions. The requested radios meet new standardization specifications and will allow for us to have interoperability capabilities with CalFire and other fire services partner agencies. Good on scene communications helps to mitigate incidents faster by communicating and leveraging the appropriate resources needed on the event. The investment in updated communication technology would increase our ability to serve the rural community and also would increase firefighter safety.

4. Service Area. Indicate what area the proposed facility will serve and, if known, the population or number of families served.

The Sonoma County Fire District- Station 9 covers approximately 20 square miles and serves the populations of Guerneville, Rio Nido, Oddfellows Park, Vacation Beach, Guernewood Park and the Armstrong Valley. The population is estimated at 4500, and the demographic information available for Guerneville, CA indicates that 42% of the population are over 55 years old, and 12% are age 19 or under.

5. Cost Estimate.

Development and construction.....	\$ _____
Land and rights.....	_____
Legal fees.....	_____
Architect and Engineer.....	_____
Equipment.....	_____ 103,500.00
Refinancing.....	_____
Other (describe)	_____
Total.....	_____ \$103,500.00

6. Income. List the sources and estimate the amount of expected revenue for a typical year.

The Sonoma County Fire District receives the following revenue: Property Taxes \$19,032,000; Intergovernmental Revenue \$5,588,800; Charges for Services \$6,071,500; Donations/Reimbursements \$137,000; and Miscellaneous Revenue \$76,500. The total revenue \$30,905,800 received is utilized to provide emergency response services to ten different communities.

The District is not currently able to fund the significant capital needs of the district which include some equipment, facilities and apparatus. Four devastating, federally declared wildfire disasters since 2017 have had significant fiscal impacts on Fire Districts within Sonoma County. These major wildfires each were within our district boundaries and has impacted the property tax revenue base which we rely on to provide our public safety services. Our District has taken the lead in Fire District consolidations to regain some fiscal sustainability. Our annual revenue is currently dedicated to salary and benefits, and the basic operational costs of providing emergency response to the communities that we serve.

7. Other Funds. List the sources and amount of funds that may be available other than from USDA, to fund part of the project (such as applicant's contributions, commercial loans, or loans or grants from other government agencies).

The District would contribute the 45% of the project costs from fire district matching funds.

8. Operating History. If you have operated a similar facility, attach audits, financial statements, or lists of income and expenses for the past five years.

9. Signature and Title of Applicant Official	Date 09-20-2022
--	------------------------

Application for Federal Assistance SF-424

* 1. Type of Submission:

- Preapplication
- Application
- Changed/Corrected Application

* 2. Type of Application:

- New
- Continuation
- Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

Sonoma County Fire District

* b. Employer/Taxpayer Identification Number (EIN/TIN):

68-0117710

* c. Organizational DUNS:

5566522460000

d. Address:

* Street1:

5198 Sharp Rd

Street2:

* City:

Calistoga

County/Parish:

* State:

CA: California

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

94515

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name:

Terri

Middle Name:

* Last Name:

Bolduc

Suffix:

Title:

Finance Manager

Organizational Affiliation:

Officer

* Telephone Number:

(707) 838-1170

Fax Number:

(707) 838-1173

* Email:

tbolduc@sonomacountyfd.org

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

D: Special District Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

USDA Rural Development

11. Catalog of Federal Domestic Assistance Number:

10.766

CFDA Title:

Community Facility Loans and Grants

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Emergency Response Equipment

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant 02

* b. Program/Project 02

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

* a. Start Date: 10/03/2022

* b. End Date: 05/31/2023

18. Estimated Funding (\$):

* a. Federal	18,246.00
* b. Applicant	52,130.00
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	70,376.00

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

Yes No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name: Terri
Middle Name:
* Last Name: Bolduc
Suffix:

* Title: Finance Manager

* Telephone Number: 707-892-2006 Fax Number: 707-838-1173

* Email: tbolduc@sonomacountyfd.org

* Signature of Authorized Representative: * Date Signed:

APPLICANT'S FEASIBILITY REPORT

1. Existing Facility. Briefly describe what facilities you currently have or how service is currently provided.

Sonoma County Fire District Station #6 serves a rural mountain community with the next closest fire station being miles away. This community was the first point of impact during the devastating 2017 Tubbs wildfire and found itself impacted again by the 2019 Kincaide Wildfire and the 2020 Glass Wildfire. This station is the first response to vehicle accidents on heavily traveled roadways. The Calistoga/Petrified Forest Road and the Mark West Springs/Porter Creek Road serve as main thoroughfares between Sonoma, Napa, and Lake counties. The cross of these busy two-lane country roads lies in the heart of the immediate response zone. Emergency responses to vehicle accidents are common due to the rural windy roads, black ice, frequent stormy conditions and occasionally snow. Incidents where a fallen tree blocks the roadways have increased during winter storms and heavy wind events since the Tubbs, Kincaide and Glass wildfires burned and devastated large portions of the response area.

2. Proposed Facility. Describe what you want to purchase or construct. Indicate what the facility will be used for, approximate size, and expected method of procurement. For buildings indicate location, basic materials or type of construction, and attach a sketch or working drawings. For items of major equipment, indicate new or used, existing or custom-built, and any special features.

The proposal is to enhance emergency response capabilities to the rural community served by Sonoma County Fire District- Station 6 through the addition of one full set of auto extrication tools (Jaws of Life), ten (10) on-scene lighting devices, five (5) new chain saws and two (2) smoke blowers.

3. Need for the Facility. Indicate why the proposed facility is needed.

Fatal vehicle accidents have happened too often in our response area. The station does not currently have a full set of extrication equipment (Jaws of Life). Having a complete set of equipment would provide the ability to extricate a patient quicker, thus improving patient outcomes. Scene lighting properly positioned on accident scenes can help to avoid additional secondary accidents and improves firefighter safety on scene. Having new chainsaws will allow for the downed trees to be quickly cleared and help to avoid accidents. The current chainsaws are hammy-down units from previous agencies and have been used beyond their useful life. Smoke blowers help to remove smoke quickly from structure fires, which puts the fire engine into service faster to help the community.

4. Service Area. Indicate what area the proposed facility will serve and, if known, the population or number of families served.

The Sonoma County Fire District- Station 6 covers approximately 122 square miles. Many of the residents are elderly and have fixed incomes. This area was significantly damaged by three federally declared wildfire disasters, and is still in the post-disaster recovery stage.

5. Cost Estimate.

Development and construction.....	\$ _____
Land and rights.....	_____
Legal fees.....	_____
Architect and Engineer.....	_____
Equipment.....	_____
Refinancing.....	_____
Other (describe)	_____
Total.....	_____
	<u>\$70,818.00</u>

6. Income. List the sources and estimate the amount of expected revenue for a typical year.

The Sonoma County Fire District receives the following revenue: Property Taxes \$19,032,000; Intergovernmental Revenue \$5,588,800; Charges for Services \$6,071,500; Donations/Reimbursements \$137,000; and Miscellaneous Revenue \$76,500. The total revenue \$30,905,800 received is utilized to provide emergency response services to ten different communities.

The District is not currently able to fund the significant capital needs of the district which include facilities and apparatus. Four devastating, federally declared wildfire disasters since 2017 have had significant fiscal impacts on Fire Districts within Sonoma County. These major wildfires each were within our district boundaries and has impacted the property tax revenue base which we rely on to provide our public safety services. Our District has taken the lead in Fire District consolidations to regain some fiscal sustainability. Our annual revenue is currently dedicated to salary and benefits, and the basic operational costs of providing emergency response to the communities that we serve.

7. Other Funds. List the sources and amount of funds that may be available other than from USDA, to fund part of the project (such as applicant's contributions, commercial loans, or loans or grants from other government agencies).

The District would contribute the 65% of the project costs from fire district matching funds.

8. Operating History. If you have operated a similar facility, attach audits, financial statements, or lists of income and expenses for the past five years.

9. Signature and Title of Applicant Official	Date
	09-07-2022

SONOMA COUNTY FIRE DISTRICT

RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT

No. 2022-19

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Sonoma County Fire District entered into a contract effective on October 1, 1990, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this 15th day of November, 2022.

Presiding Officer

Attest:

Clerk/Secretary



California Public Employees' Retirement System
 Financial Office | Pension Contracts and Prefunding Programs Division
 P.O. Box 942703, Sacramento, CA 94229-2703
 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

**CERTIFICATION
 OF
 FINAL ACTION OF GOVERNING BODY**

I hereby certify that the Board of Directors of the
 (governing body)
Sonoma County Fire District
 (public agency)

considered and adopted on November 15, 2022, by an affirmative vote of a
 (date)
 majority of the members of said Governing Body, **Ordinance/Resolution No. 2022-19**
 approving the attached contractual agreement between the Governing Body of said Agency and
 the Board of Administration of the California Public Employees' Retirement System, a certified
 copy of said **Ordinance/Resolution** in the form furnished by said Board of Administration being
 attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent calendar.

 Clerk/Secretary

 Title

Date _____



California Public Employees' Retirement System
 Financial Office | Pension Contracts and Prefunding Programs Division
 P.O. Box 942703, Sacramento, CA 94229-2703
 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

**ACKNOWLEDGEMENT IN COMPLIANCE WITH
 GOVERNMENT CODE SECTION 7507(d)**

I am the Chief Executive Officer of Sonoma County Fire District,
 (name of public agency)

(Public Agency). As required by Government Code section 7507(d), in connection with a change in retirement benefits or other post employment benefits proposed to be adopted, Public Agency secured the services of a CalPERS Actuary who prepared a statement of the actuarial impact upon future annual costs, including normal cost and any additional accrued liability.

Public Agency at a public meeting on November 15, 2022 adopted the
 (date)
 change in retirement benefits or other post employment benefits for which the actuary prepared the statement of actuarial impact.

I have read said statement of actuarial impact concerning the benefit adopted by Public Agency and hereby acknowledge that I understand the current and future cost of the benefit as determined by the actuary.

Adoption of the retirement benefit increase was not placed on the consent calendar.

 Printed Name

 Signature

 Date



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Sonoma County Fire District

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective October 1, 1990, and witnessed September 19, 1990, and as amended effective September 1, 1995, January 1, 2008, August 1, 2019, March 1, 2021, and October 1, 2021, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 19 are hereby stricken from said contract as executed effective October 1, 2021, and hereby replaced by the following paragraphs numbered 1 through 20 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 55 for classic local safety members and age 57 for new local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after October 1, 1990, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.

 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.

 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.

4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);

 - b. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **ELECTED OFFICIALS; AND**
 - b. **POLICE OFFICERS.**
6. This contract shall be a continuation of the contract of the Bennett Valley Fire Protection District and Rincon Valley Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred April 4, 2019.
7. This contract shall be a continuation of the contract of the Russian River Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred June 15, 2020.
8. This contract shall be a continuation of the contract of the Forestville Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred July 1, 2021.
9. This contract shall be a continuation of the contract of the Bodega Bay Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred July 1, 2022.
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after January 1, 2008, shall be determined in accordance with Section 21353 of said Retirement Law (2% at age 60 Full)
11. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after January 1, 2008, shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
12. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).

13. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
14. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
15. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic local safety members only.
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 20965 (Credit for Unused Sick Leave) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
16. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
17. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
18. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.

- b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
19. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
20. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 1st day of January, 2023.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk



Sonoma County Fire District Board of Directors
Staff Report

Date: November 15, 2022

Topic: Sonoma County Fire District AB1600 Reporting for the Fiscal Year ending June 30, 2022.

Recommendation:

Approve Resolution # 2022-20 Sonoma County Fire District AB1600 Reporting for the Fiscal Year ending June 30, 2022.

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, 2022.

Attachments:

Resolution 2022-20 - Approving AB1600 Reports

2021-2022 AB1600 Annual Report – Unincorporated areas of Sonoma County Fire District

2021-2022 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 2021-2022 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 2021-2022 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 2021-2022 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 15th day of November 2022.

President Klick _____, Vice President Tognozzi _____; Director Briare _____

Director Hamann _____; Director So _____; Director Treanor _____; Director Weaver _____

AYES _____ 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: October 25, 2022
TO: Sonoma County Board of Supervisors
FROM: Terri Bolduc, Finance Manager of Sonoma County Fire District
SUBJECT: 2021-2022 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, 2022.

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.



Honesty ♦ Respect ♦ Integrity

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 October 25, 2022.

SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.62
Multi-Family Housing	\$2.14
Mobile Home	\$1.19
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	\$1.81
Office	\$2.96
Industrial	\$1.26

SONOMA COUNTY FIRE DISTRICT



Honesty ♦ Respect ♦ Integrity

<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>
\$0.00	\$71,534.96	\$(1,430.70)	\$0.00	\$0.00	\$0.00	\$70,104.26

PROJECT STATUS STATEMENT:

The fees were collected in FY21/22 in the amount of \$71,534.96. A County of Sonoma administrative fee was held at the County of Sonoma in the amount of \$1,430.70. The remaining fees in the amount of \$70,104.26 were remitted to our Sonoma County Fire District Fire Impact Fund. The funds will remain in the dedicated fund until such time as a compliant project is approved by our Board of Directors. During FY21/22 (July 1, 2021- June 30, 2022) no refunds were issued.

Please see attached financial statement for the annual report.

Terri Bolduc, Finance Manager

Sonoma County Fire District

SONOMA COUNTY FIRE DISTRICT

Honesty ♦ Respect ♦ Integrity

DATE: November 9, 2022
TO: Town of Windsor
FROM: Terri Bolduc, Finance Manager of Sonoma County Fire District
SUBJECT: 2021-2022 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, 2022.

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



Honesty ♦ Respect ♦ Integrity

SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.62
Multi-Family Housing	\$2.14
Mobile Home	\$1.19
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	\$1.81
Office	\$2.96
Industrial	\$1.26

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>
\$0.00	\$779,015.45	\$0.00	\$0.00	\$0.00	\$779,015.45

PROJECT STATUS STATEMENT:

The fees were collected in FY21/22 in the amount of \$779,015.45. No withdrawals have been made from the fund. Interest will be allocated when the Town of Windsor makes fiscal year closing adjustments to the 2021-2022 Fiscal Year. The funds will remain in the dedicated fund until such time as a compliant project is approved by the Sonoma County Board of Directors. During FY21/22 (July 1, 2021- June 30, 2022) no refunds were issued.

SONOMA COUNTY FIRE DISTRICT



Honesty ♦ Respect ♦ Integrity

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>
\$148,029.78	\$0.00	\$0.00	\$0.00*	\$0.00	\$148,029.78

PROJECT STATUS STATEMENT:

Previous Windsor Fire Protection fees were not collected in FY21/22. No withdrawals have been made from the fund. Interest will be allocated when the Town of Windsor makes fiscal year closing adjustments to the 2021-2022 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 2022-2023 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 Board of Directors. During FY21/22 (July 1, 2021- June 30, 2022) no refunds were issued.

Terri Bolduc, Finance Manager

Sonoma County Fire District



Sonoma County Fire District Board of Directors
Staff Report

Date: November 15, 2022

Topic: Authorize the Purchase of one fully equipped Ambulance (\$410,487) and one Water Tender (\$525,000)

Recommendation:

Staff Recommends that the Board authorize the purchase of One (1) fully equipped ambulance not to exceed \$410,487 and One (1) Water Tender not to exceed \$525,000.

Financial Impact:

The fully equipped ambulance project is expected to be a cost of \$410,487. Staff was able to leverage U.S. Department of Agriculture (USDA) Community Facilities Grant Funding in the amount of \$200,000 for this project. The District match will be \$210,487. This project is included in the 2022-2023 Fiscal Year approved budget.

The water tender project has an anticipated cost of \$525,000. Staff was able to leverage an additional USDA Community Facilities Grant in the amount of \$183,753 for this project. The District match will be \$341,250. This project was included in the 2022-2023 Fiscal Year approved budget at a cost of \$500,000. Staff will include the additional \$25,000 budget approval (if needed) in a midyear budget adjustment.

Background:

The Fire District has a need for a new ambulance and a new water tender to replace outdated apparatus. The Board approved the finances for both projects as part of the budget adoption process.

Board level approval of the purchases is required per the district procurement policy. If approved, staff will move forward with the procurement of the two-apparatus following the District's procurement policies, and the USDA grant guidelines.



Sonoma County Fire District Board of Directors
Staff Report

Date: November 15, 2022

Topic:

Change the Fire Inspector Position

Recommendation:

Modify existing Fire Inspector position to be represented by IAFF L1401 under the agreement dated July 1, 2021 - June 30, 2023 and change CalPERS Non-Safety to CalPERS Safety pending CalPERS approval.

Financial Impact:

The maximum financial impact to the Fire District under the current L1401 MOU at the top step is approximately \$11,000 / year.

Background:

July 2020, we hired Fire Inspector Osborne to the Prevention Division. The position was initially created as a non-Safety position under the Public Employee Retirement System ("PERS"). The goal was to get additional staff into the Division and out in the field to support the rapidly developing needs of the rapidly expanding Fire District. To date this position has conducted well over 100 fire investigations. This position is supervised by Deputy Fire Marshal Piloni, a Safety position and shares the same investigation responsibilities and duties as the non-Safety Fire Inspector position.

In recent years, research regarding Fire Investigators health and safety, and the resulting practice changes, has not kept pace with that of Firefighters. While some information can be brought from the Firefighter environment to that of the Fire Investigator, some cannot, specifically related to post fire environments. In addition to all the physical and environmental hazards that can be present at fire scenes, Fire Investigators also need to be aware of the biologic and toxic hazards that may be present at fire scenes they are working in. Toxic hazards are present at every fire scene (forest, brush, crop, structure, vehicle, trash). While fires are typically short-duration events, the chronic exposure effects can have a long-term health impact on those involved. Fire debris also contains many different chemicals, gases, and particulates that are hazardous.

Our Fire Investigators are subject to some, if not all, of the environmental hazards that our Firefighters experience. Therefore, it is Staff's recommendation that we modify the position to Safety to ensure our Fire Inspector has the same protections and retirement benefits through PERS that our Deputy Fire Marshal and line Firefighters have.

Attachments:

Side Letter of Agreement to L1401 MOU



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

Exhibit A – Fire Inspector – Safety Job Description

Exhibit B – Fire Inspector – Safety salary schedule

SIDE LETTER OF AGREEMENT
TO THE MEMORANDUM OF UNDERSTANDING
BETWEEN THE SONOMA COUNTY FIRE DISTRICT (“District”)
AND THE
SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION (“Association”),
IAFF L1401,
FOR THE PERIOD JULY 1, 2021 – JUNE 30, 2023

**Fire Inspector Position
Transition to CalPERS Safety**

The District and the Association agree to following:

1. Change the existing Fire Inspector position from CalPERS “Non-Safety” to CalPERS “Safety”.
2. Implement a job description for the position of Fire Inspector-Safety (Exhibit A)
3. Assign the position of Fire Inspector-Safety to the Association for representation.
4. Implement a salary schedule for the position of Fire Inspector-Safety (Exhibit B).
5. These changes are pending approval for CalPERS.

RATIFICATION

Sonoma County Professional Firefighters Association

Association Director

Date

Sonoma County Fire District

President, Board of Directors

Date

**Job Description
Fire Inspector - Safety
Sonoma County Fire District**

Class Title: Fire Inspector
Status: Safety
Hours: Fulltime
Supervised by: Deputy Fire Marshal
Number of Positions: 1
Probation: 12-months

The Position and General Job Description:

Under supervision and direction of Deputy Fire Marshal, the Fire Inspector independently performs fire and life safety inspections of occupancies, conducts fire investigations, and performs community outreach. An employee in this class performs technical inspections of buildings, facilities, grounds, and processes to determine conformance with codes and regulations; delivers safety programs on topics such as fire safety, housekeeping, sprinkler systems, and smoke alarms; research, analyzes, and reports on topics related to prevention programs; understands District goals and policies and related duties as required. In addition to conducting fire safety inspections, the Fire Inspector may be assigned to conduct cause and origin investigations and respond to fire scenes as requested both during their regular workweek and on a stand-by/call-out basis, with the cause and origin responses taking priority over their inspection duties.

Supervision Received and Exercised:

Receives supervision and direction from the Deputy Fire Marshal.

Class Characteristics:

This is a non-managerial classification.

Essential Duties and Responsibilities:

Performs fire prevention activities and duties;

- Conducts plan reviews to ensure compliance with local, state, and nationally recognized safety standards covering all types of commercial, industrial, and manufacturing operations.
- Discusses compliance problems with owner/contractor.
- Issues correction notices stop work orders and other enforcement activities for code violations as necessary.
- Responds to complex requests for information and complaints.
- Prepares reports, collects data, provides annual fire prevention statistics.
- Makes recommendations and/or modifications to fire prevention and inspection programs, policies, and procedures as appropriate.
- Develops and conducts inspections schedules for commercial and industrial premises and structures.
- Provide technical assistance and develop internal training covering fire inspections and fire prevention for Fire District line staff.
- Develops, coordinates, and conduct public education programs, attends periodic community events as the Fire District representative. Develops and communicates with the public concerning fire and life safety codes.
- Coordinates/participates in fire investigations for origin and cause.

Job Description
Fire Inspector - Safety
Sonoma County Fire District

- Seasonally, manages fire season vegetation management programs and specifically fire hazard reduction, fire wise landscaping and weed abatement program.
- Assists Fire Marshal and Deputy Fire Marshal as a liaison to the Town of Windsor and County of Sonoma for the plan check and fire inspection functions.
- Attends and participates in professional group meetings, trainings, and conferences; stays abreast of new trends and innovations in the field of fire prevention.
- Responds to citizen inquiries and works to resolve difficult and/or sensitive complaints.
- Develops, promotes, and implements community outreach and programs such as COPE, Firewise Communities, Sonoma County rebuild efforts, and Sonoma County Fire Resilience.
- Other duties as assigned by the Deputy Fire Marshal.

Qualifications:

Knowledge of:

- Modern fire prevention inspections, management and general knowledge of fire suppression methods and procedures.
- Fire Investigation techniques and procedures.
- Applicable local, state, and federal codes and regulations, including rules of evidence, search, seizure, and arrest.
- Mechanical, chemical, and related characteristics for a wide variety of flammable and explosive materials and objects.
- Modern organizational and management practices as applied to the analysis and evaluation of programs, policies, and operational needs.
- Rules, regulations, and operational procedures of the Fire District (Lexipol) and Uniform Fire Code.
- Rules, regulations, and operational procedures of the Uniform Fire Code.
- Planning, directing, and coordinating fire prevention activities.
- Basic accounting principles and techniques.
- Safe work practices and procedures.

Ability to:

- Communicate clearly and concisely, both orally and in writing.
- Perform inspections, enforce regulations, examine workmanship and materials, and detect deviations from laws, regulations, and standard construction.
- Make independent, sound decisions.
- Deal with the public in difficult work situations with tact and courtesy.
- Read and interpret maps, diagrams, building/plot plans and specifications.
- Enforce pertinent fire codes, ordinances, laws and regulations with impartiality and efficiency.
- Frequent use of personal computer, tablet, and other modern office equipment.
- Frequent operations of a class-C vehicle, occasionally towing a single axel trailer.
- Communicate effectively with others in person, in writing, and over the telephone.
- Analyzes data, interpret directions, procedures, and regulations, and develop appropriate responses.
- Deploys personal protective equipment as necessary such as particle masks, eye, and hearing protection, SCBA and turnouts.

Job Description
Fire Inspector - Safety
Sonoma County Fire District

- Resolves conflicts and respond appropriately to complaints from the public.
- Conducts inspections/activities/investigations over uneven surfaces under various environmental conditions.
- Maintains confidential information in accordance with legal standards and/or County regulations.
- Exposure to routine dust, noise, smoke, fumes, smoke, oil, grease, constant equipment vibration, machinery with moving parts, moving objects or other vehicles, varying climates, and temperature conditions.
- Frequent use of depth perception, peripheral vision, and color perception.
- Frequently lift, carry, reach, push, pull, twist and manipulate large and small objects.
- Kneel, bend, twist, squat, balance, and crawl.
- Frequent use of hand-eye coordination.
- Normal dexterity, frequent holding and grasping.

Experience, Education and Certification:

- Completion of a high school diploma or GED equivalent.
- Possess a valid California driver's license and have a good driving record.
- 2-3 years of work experience involving customer service.
- 2-3 years of related and increasingly responsible work experience in fire and life safety prevention/inspection or a related field.
- 2 years of Firefighting experience may be substituted for Fire Prevention experience.
- CSFT Fire Investigation 1A-C.
- CSFT Fire Inspector 1A-D, 2A-D.

Physical Demands:

Performs job duties under stressful conditions; Deploys personal protective equipment as necessary such as particle masks, eye, and hearing protection; Exposure to routine dust, noise, smoke, fumes, oil, grease, constant equipment vibration, temperature conditions; Frequent use of depth perception, peripheral vision, and color perception; Some light lifting, carry, reach, push, pull, and twist. Frequent use of hand-eye coordination; works with machinery with moving parts, moving objects or other vehicles, varying climates and normal dexterity, frequent holding and grasping.

Environmental Elements:

Wide variety of settings including administrative duties in an office setting; work outside, in and around structures that may be hazardous and/or unstable, and under unfavorable or unsanitary conditions, which may include smoke conditions, heat, cold, biohazards, air and blood-borne pathogens.

Fire Inspector – Safety

July 1, 2022 – 2% Increase

Classification	Step 1	Step 2	Step 3	Step 4
Fire Inspector 40-hour	\$6,734.33	\$7,106.82	\$7,480.49	\$7,852.99

January 1, 2023 – 3% Increase

Classification	Step 1	Step 2	Step 3	Step 4
Fire Inspector 40-hour	\$6,936.36	\$7,320.02	\$7,704.90	\$8,088.58

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Sonoma County Fire District
Balance Sheet
As of November 1, 2022

	<u>Nov 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	75,013.45
105-Summit- Checking	81,827.41
107-Summit- Payroll	182,334.27
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Ambulance Serv. Fu...	1,500,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	<u>159,339.52</u>
Total 109-Summit- ICS	10,805,339.52
111-Summit-Fire Impact Fee	70,104.26
112-Fire Imapct Fees @ TOW	937,404.23
Retiree Health Benefit Fund	<u>3,494,584.47</u>
Total Checking/Savings	<u>15,646,607.61</u>
Total Current Assets	<u>15,646,607.61</u>
TOTAL ASSETS	<u>15,646,607.61</u>
LIABILITIES & EQUITY	15,646,607.61

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	11,447,045.00	-11,447,045.00	0.0%
1001 CY Special Tax	0.00	7,738,700.00	-7,738,700.00	0.0%
1008 RDA Increment	0.00	-884,100.00	884,100.00	0.0%
1011 Prop Tax Collection Fee	0.00	-121,500.00	121,500.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	245,400.00	-245,400.00	0.0%
1017- Residual Prop Tax	0.00	533,200.00	-533,200.00	0.0%
1020 Prop Taxes- CY Supp	0.00	163,200.00	-163,200.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	329,300.00	-329,300.00	0.0%
1061 PY Special Tax	0.00	96,200.00	-96,200.00	0.0%
Total 10 - Taxes	0.00	19,547,445.00	-19,547,445.00	0.0%
13- Licenses/ Permits				
1347 Mitigation Fees	2,302.00			
Total 13- Licenses/ Permits	2,302.00			
17- Use of Money/Property				
1700 Interest on Pooled Cash	9,709.31	20,000.00	-10,290.69	48.5%
1800 Rents & Concessions	20,979.46	56,500.00	-35,520.54	37.1%
Total 17- Use of Money/Property	30,688.77	76,500.00	-45,811.23	40.1%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	48,300.00	-48,300.00	0.0%
2495- County Abatement Program	29,034.35	150,000.00	-120,965.65	19.4%
2500 Grant Income	0.00	140,788.00	-140,788.00	0.0%
2600-County Tax Exchange	3,126,000.00	5,014,900.00	-1,888,900.00	62.3%
2700- Town of Windsor	11,050.00	126,000.00	-114,950.00	8.8%
2750 Federal Grant	0.00	994,788.00	-994,788.00	0.0%
2900 Refunds- ST Wages	17,206.20	0.00	17,206.20	100.0%
2905 Refunds- ST Other	13,810.65	0.00	13,810.65	100.0%
2906 Refunds- ST Apparatus	7,657.85	0.00	7,657.85	100.0%
Total 20- Intergovernmental Reven...	3,204,759.05	6,474,776.00	-3,270,016.95	49.5%
30- Charges for Services				
3145 Plans & Specs	45,166.94	143,000.00	-97,833.06	31.6%
3600 Reach Helicopter Program	90,000.00	180,000.00	-90,000.00	50.0%
3601 Fire Impact Fees	995,165.04			
3670- Ambulance Billings	781,389.35	4,660,000.00	-3,878,610.65	16.8%
Total 30- Charges for Services	1,911,721.33	4,983,000.00	-3,071,278.67	38.4%
40- Miscellaneous Revenue				
4040 Misc. Revenue	16,180.86	58,750.00	-42,569.14	27.5%
4041 Graton Rancheria	0.00	973,500.00	-973,500.00	0.0%
4103 Work Comp Reimbursement	98,906.49	100,000.00	-1,093.51	98.9%

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
4104 Insurance reimbursement	3,006.01			
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%
Total 40- Miscellaneous Revenue	118,093.36	1,247,250.00	-1,129,156.64	9.5%
Total Income	5,267,564.51	32,328,971.00	-27,061,406.49	16.3%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	0.00	30,000.00	-30,000.00	0.0%
5907 Apprentice Firefighters	15,910.00	60,000.00	-44,090.00	26.5%
5910 Perm Position	3,411,785.78	13,115,884.00	-9,704,098.22	26.0%
5912 Overtime	788,939.71	2,100,000.00	-1,311,060.29	37.6%
5913 On-Call Stipends	26,050.00	109,500.00	-83,450.00	23.8%
5914 Overtime-ST	278,052.06	0.00	278,052.06	100.0%
5916 OT ST Coverage	107,640.39			
5919 Overtime-COVID	4,022.64	0.00	4,022.64	100.0%
5921 Overtime- Work Down	3,516.14			
5923 PERS District Expense	859,540.58	2,371,786.00	-1,512,245.42	36.2%
5924 Medi/FICA	74,828.92	182,927.00	-108,098.08	40.9%
5929- Retiree Health Insurance	93,210.80	258,215.00	-165,004.20	36.1%
5930 Health Insurance	839,632.38	2,082,817.00	-1,243,184.62	40.3%
5931 Disability Insurance	14,935.00	36,300.00	-21,365.00	41.1%
5932 Dental Insurance	67,492.56	178,593.00	-111,100.44	37.8%
5933 Life Insurance	6,663.45	7,590.00	-926.55	87.8%
5934 Vision Insurance	4,324.20	10,398.00	-6,073.80	41.6%
5935 Unemployment Insure	1,070.38	26,189.00	-25,118.62	4.1%
5940 Worker's Comp Premium	299,422.00	1,135,500.00	-836,078.00	26.4%
5969- Deferred Comp	17,450.00	52,800.00	-35,350.00	33.0%
5971- PTO Payout	0.00	102,913.00	-102,913.00	0.0%
5972 Medical Stipend	9,272.00	27,816.00	-18,544.00	33.3%
Total 50 Salaries/Employ Benefits	6,923,758.99	21,889,228.00	-14,965,469.01	31.6%
60 - Services/Supplies				
6015 Annexation Costs	15,109.43	75,000.00	-59,890.57	20.1%
6021 Uniform Expense	17,750.50	103,300.00	-85,549.50	17.2%
6022 Safety Clothing	21,428.41	175,000.00	-153,571.59	12.2%
6040 Communications	1,813.25	119,000.00	-117,186.75	1.5%
6060 Food	4,662.29	15,000.00	-10,337.71	31.1%
6084 Janitorial Supplies	7,199.50	25,000.00	-17,800.50	28.8%
6100-Insurance	342,825.60	343,000.00	-174.40	99.9%
6140 Maintenance Equip. & Appar	73,598.49	354,074.00	-280,475.51	20.8%
6154 Maintenance-Hose Replace	0.00	149,101.00	-149,101.00	0.0%
6180 Maintenance Buildings/lmp.	26,219.58	115,603.00	-89,383.42	22.7%
6261 Medical Supplies	99,520.02	576,000.00	-476,479.98	17.3%

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Accrual Basis

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
6280 Memberships	14,389.20	24,900.00	-10,510.80	57.8%
6300 Prevention Materials	9,202.14	24,000.00	-14,797.86	38.3%
6400 Office Expense	2,529.89	20,000.00	-17,470.11	12.6%
6410 Postage	695.92	5,500.00	-4,804.08	12.7%
6457 Computer Charges	77,731.33	319,646.00	-241,914.67	24.3%
6461 Employee Wellness Progra...	8,323.74	129,925.00	-121,601.26	6.4%
6462- Furniture	4,360.40	20,000.00	-15,639.60	21.8%
6463 Resource Materials	34,033.80	59,000.00	-24,966.20	57.7%
6500 Professional Services	418,374.44	3,350,000.00	-2,931,625.56	12.5%
6501 Abatement Contractors	28,938.35	166,000.00	-137,061.65	17.4%
6526 Dispatch Services	75,745.76	22,600.00	53,145.76	335.2%
6587 LAFCO charges	37,185.00	36,500.00	685.00	101.9%
6610 Legal Services	179,450.13	175,000.00	4,450.13	102.5%
6630 Audit/Accounting Services	0.00	31,550.00	-31,550.00	0.0%
6633 Payroll Expense	5,210.05	18,000.00	-12,789.95	28.9%
6634 Bank Service Charges	30.00	500.00	-470.00	6.0%
6666- Ambulance Charges	35,483.46	77,700.00	-42,216.54	45.7%
6669-GEMT QAF Expense	5,609.52	185,000.00	-179,390.48	3.0%
6800 Public/Legal Services	398.00	3,500.00	-3,102.00	11.4%
6820 Rent/Leases Equipment	16,965.93	51,838.00	-34,872.07	32.7%
6880 Small Tools/Instruments	23,775.40	119,274.00	-95,498.60	19.9%
6881 Safety Equipment	8,103.63	77,000.00	-68,896.37	10.5%
7005 - Election Costs	0.00	200,000.00	-200,000.00	0.0%
7120 Training-in-Service	34,339.98	248,036.00	-213,696.02	13.8%
7150- Employee Recognition	2,043.18	5,000.00	-2,956.82	40.9%
7201 Gas/Oil	66,499.04	175,000.00	-108,500.96	38.0%
7300 Travel/Transportation	18,937.12	50,000.00	-31,062.88	37.9%
7320 Utilities	93,203.18	310,000.00	-216,796.82	30.1%
Total 60 - Services/Supplies	1,811,685.66	7,955,547.00	-6,143,861.34	22.8%
75 - Long Term Debt				
7910 LT Debt Principal	226,695.41	873,027.00	-646,331.59	26.0%
7930 Interest on LT Debt	26,552.52	678,178.00	-651,625.48	3.9%
Total 75 - Long Term Debt	253,247.93	1,551,205.00	-1,297,957.07	16.3%

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Accrual Basis

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
85 - Capital Expenditures				
8510 Buildings/Equipment	65,238.50	546,725.00	-481,486.50	11.9%
8560 Equipment	35,711.17	2,188,941.00	-2,153,229.83	1.6%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	<u>100,949.67</u>	<u>2,885,666.00</u>	<u>-2,784,716.33</u>	<u>3.5%</u>
Total Expense	<u>9,089,642.25</u>	<u>34,281,646.00</u>	<u>-25,192,003.75</u>	<u>26.5%</u>
Net Ordinary Income	<u>-3,822,077.74</u>	<u>-1,952,675.00</u>	<u>-1,869,402.74</u>	<u>195.7%</u>
Net Income	<u><u>-3,822,077.74</u></u>	<u><u>-1,952,675.00</u></u>	<u><u>-1,869,402.74</u></u>	<u><u>195.7%</u></u>