



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday June 18, 2024 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Tognozzi

Director Hamann

Director Weaver

**OPEN TIME FOR PUBLIC EXPRESSION**

(Three-minute time limit)

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

**AGENDA ADJUSTMENTS**

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

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

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

**DIRECTOR REPORTS**

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

**FIRE CHIEF'S REPORT**

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

**SCFD-EMS STATUS REPORT**

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



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**CONSENT CALENDAR ITEMS**

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

1. Approve the minutes from the May 14, 2024 Regular Board of Directors Meeting
2. Approve bills and payables for May 2024.
3. Report out on Compassionate Care/Hardship Application(s)

**ACTION ITEMS**

1. **RESOLUTION 2024-05 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024/2025 PRELIMINARY BUDGET FOR THE GENERAL FUND**  
*The Board will consider adopting Resolution 2024-05, adopting the FY 2024/2025 preliminary budget for the general fund and will set September 17, 2024, as the date for FY 2024/2025 final budget adoption.*
2. **RESOLUTION 2024-06 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024/2025 PRELIMINARY BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**  
*The Board will consider adopting Resolution 2024-06, adopting the FY 2024/2025 preliminary budget for the Sonoma County Fire District-Emergency Medical Service Enterprise Fund and will set September 17, 2024, as the date for FY 2024/2025 final budget adoption.*
3. **RESOLUTION 2024-07 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 5, 2024, CONSOLIDATED DISTRICT ELECTION**  
*The Board will consider adopting Resolution 2024-07, ordering an election to be held and requesting consolidation with the November 5, 2024 consolidated district election.*
4. **FIRST RESPONDER BASIC LIFE SUPPORT AGREEMENT WITH GOLD RIDGE FIRE PROTECTION DISTRICT**  
*The Board will consider authorizing the Fire Chief to execute a FRBLS (First Responder Basic Life Support) agreement with the Gold Ridge Fire Protection District pending administrative language changes.*
5. **RESOLUTION 2024-08 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AMENDING RESOLUTION 2023-15 TO ADD FINANCIAL ANALYST TO THE UNREPRESENTED ADMINISTRATIVE POSITIONS**  
*The Board will consider adopting Resolution 2024-08, amending Resolution 2023-15 to add Financial Analyst to the unrepresented administrative positions.*



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**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Public Employee Performance Evaluation (Government Code Section 54957)
  - a. Fire Chief

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** June 18, 2024

**Topic:** EOA Status

**EOA-1 Status Report  
For the period of July 1, 2023 to April 30, 2024**

EMS Division Chief Windrem will provide a verbal report on the EOA-1 status.

**Respectfully Submitted by:**

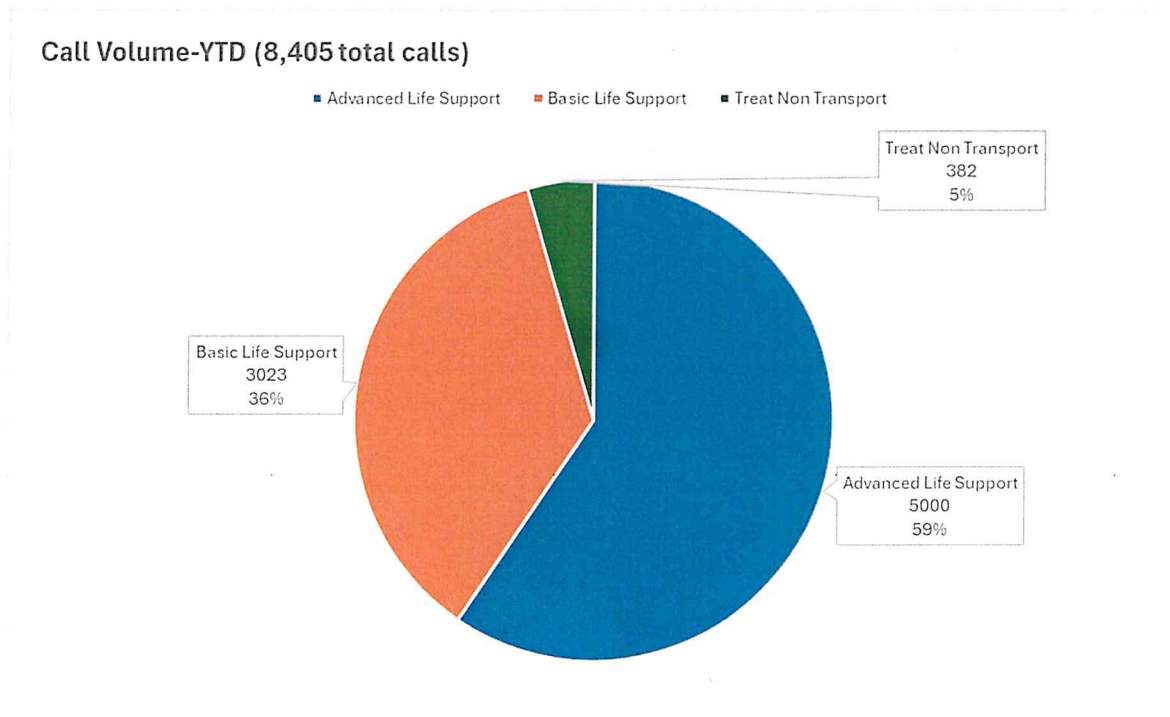
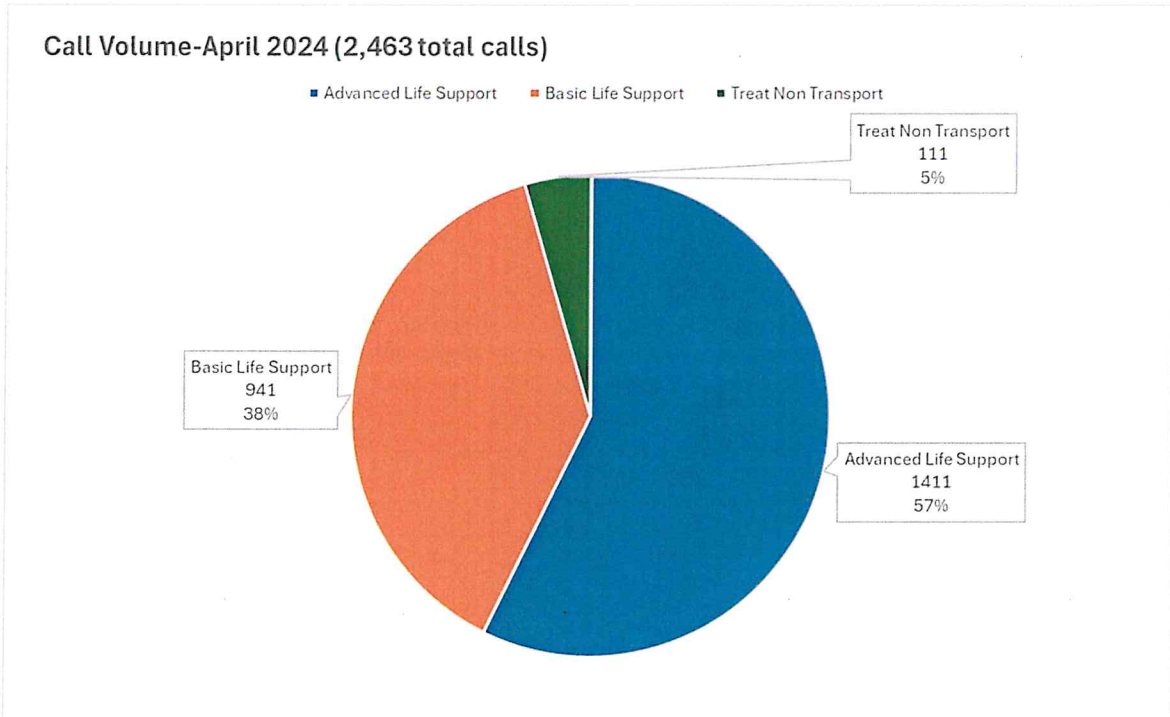
EMS Division Chief Matt Windrem  
Chief Financial Officer Terri Bolduc  
Financial Analyst Heidi Flowers  
Accounting Assistant Tiffany Leo

June 18, 2024



# Sonoma County Fire District Board of Directors Staff Report

## Call Volume:





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

**EOA-1 Financial Status Report:**

Reporting Period #4  
April 2024 Revenue & Expense Summary

	<b>Apr 24</b>	
<b>Revenue</b>		
Projected Ambulance Revenue	2,589,202	
<b>3670 - Ambulance Billings</b>		
Total 3670 - Ambulance Billings	320,006	
<b>Total Revenue</b>	<b>320,006</b>	
<b>Expense</b>		
Total 6100- Insurance	0	
Total 6457 -Computer/Software Charges	140,000	*One-time cost - \$140,000
Total 6500- Professional/Special Serv	1,962,953	
Total 6573- Program Admin. Reimb.	0	
Total 6610- Legal Services	14,870	
Total 6630- Audit/Accounting Services	0	
Total 6666- Ambulance Charges	59,331	
Total 7006- EMS Agency Expenses	249,441	*One-time cost - \$200,000
Total 7007- FRALS Expenses	125,000	
<b>Total Expense</b>	<b>2,551,595</b>	
<b>Projected Revenue Less Anticipated Expenses</b>	<b>37,607</b>	

Expenses for the period of April 1, 2024 to April 30, 2024 are estimated at \$2,551,595 which include one-time expenses (\$200,000 – which is equal to County’s reasonable costs incurred in connection with the procurement process for the EOA agreement and \$140,000 – Proportionate share of costs for CVEMSA technology licenses initial startup cost).

Revenue expected to be collected for services provided in April is estimated to be \$2,589,202.

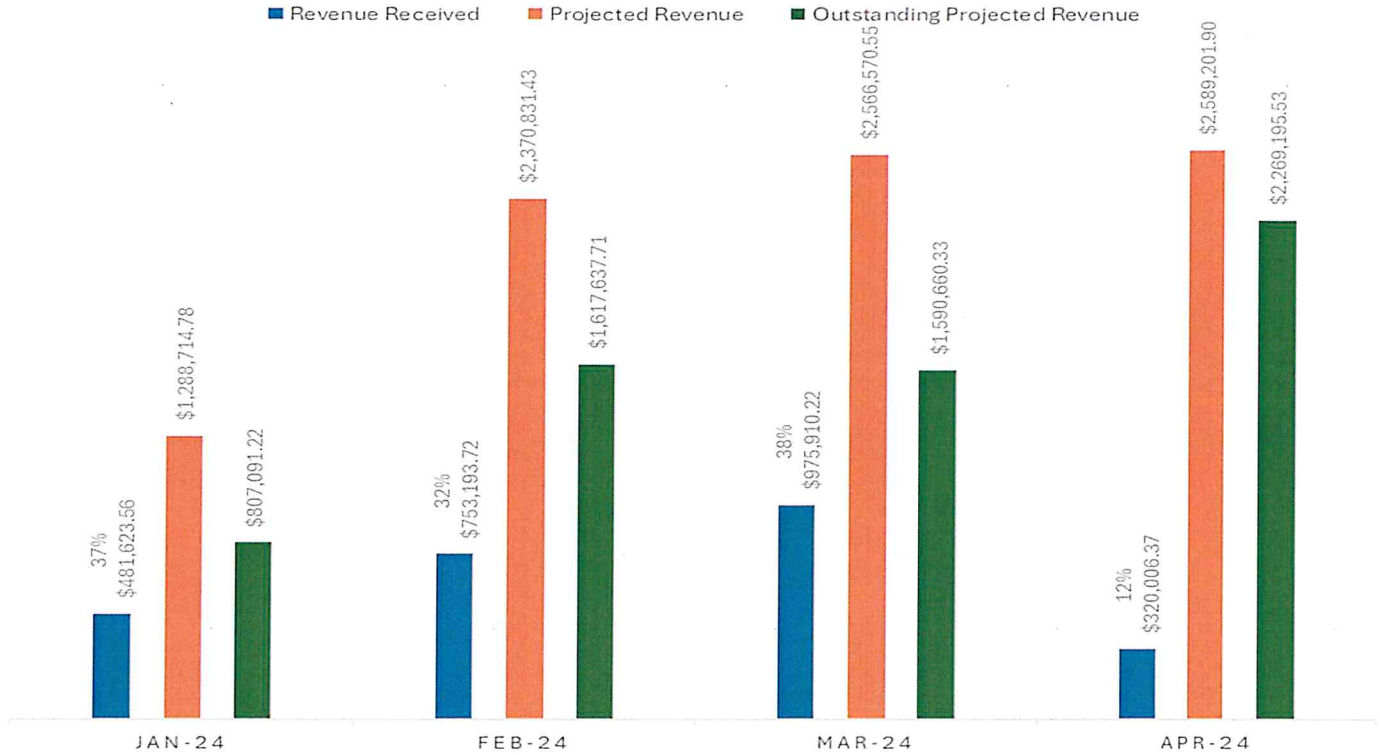
The District has received \$320,006 of the April revenue.

The District has utilized \$1,400,000 of the Emergency Medical Services Fund during this period. It is projected that revenue less expenses for this reporting period will be a net income to the district of \$37,607 when the April estimated collections are all received.



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

**REVENUE AS OF 4/30/2024**



**January 2024:**

Projected Ambulance Revenue: \$1,288,715  
 Revenue received: \$481,624 (37% of projected revenue collected)  
 Outstanding projected revenue: \$807,091

**February 2024:**

Projected Ambulance Revenue: \$2,370,831  
 Revenue received: \$753,194 (32% of projected revenue collected)  
 Outstanding projected revenue: \$1,617,638

**March 2024:**

Projected Ambulance Revenue: \$2,566,571  
 Revenue received: \$975,910 (38% of projected revenue collected)  
 Outstanding projected revenue: \$1,590,660

**April 2024:**

Projected Ambulance Revenue: \$2,589,202  
 Revenue received: \$320,006 (12% of projected revenue collected)  
 Outstanding projected revenue: \$2,269,196



Sonoma County Fire District Board of Directors  
Staff Report

**Community Outreach:**  
San Miguel School Community Helpers Day







## Sonoma County Fire District Board of Directors Staff Report

### Rose Parade





**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Tuesday May 14, 2024 2:00 PM**  
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**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

**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.*

**Captain Eggleston spoke about the 7 new recruits; boat ops class; sending 3 members to the fire station design conference; Engineers testing will happen in June; FV youth BBQ happening June 1 & 2.**

**DIRECTOR REPORTS**

None

**FIRE CHIEF'S REPORT**

Chief Heine reviewed the activities of the crews and events over the month. He discussed; the next finance committee meeting with be June 11; EOA if going well and Chief Windrem will report out on it; Tribal negotiations are on-going; Triannual airport training went well and it was good to have it locally; we are in budget prep mode and working hard to present our preliminary budget next month; fire season prep time; capital facility planning meet for SCY2, SCY4, SCY9; FRALS services; Measure H, cautious; New apparatus still in production;

**SCFD-EMS STATUS REPORT**

Chief Windrem provided an update to EAO 1. He stated that operations are going well, and staffing is doing good. There are graphs in the packet about service calls and Chief Windrem reviewed with the Board.

**CONSENT CALENDAR ITEMS**

A motion by Hamann and a second by So approved the minutes from the April 16, 2024, regular meeting, and the bills and payables from April 2024. 6-0-1



Sonoma County Fire District Board of Directors  
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**ACTION ITEMS**

1. **RESOLUTION 2024-04 RECOGNIZING EMS WEEK**

*The Board will consider adopting Resolution 2024-04 recognizing EMS week, May 19-25, 2024*

**A motion by Tognozzi and second by Weaver adopted resolution 2024-04, recognizing EMS week. 6-0-1 A roll call vote.**

2. **UPDATE COMPASSIONATE CARE/HARDSHIP APPLICATION APPROVAL PROCESS AND DELEGATE A DESIGNEE**

*The Board will consider updating the Compassionate Care/Hardship application approval process and delegate a designee.*

**A motion by So and second by Weaver approved the designee for the Hardship/compassionate care process, 6-0-1.**

3. **PROPERTY ACQUISITION PROCESS**

*The Board will receive a presentation on the process of leasing and/or acquiring properties.*

There was no outside presenter, however, the Chief discussed that the District needs about 7-10 million dollars to build a station. We are seeking grants to try to leverage funds. We are working with a realtor for assistance with properties.

**COMMITTEE REPORT**

1. Standing Committee: Finance- n/a
2. Standing Committee: Facilities- n/a

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

n/a

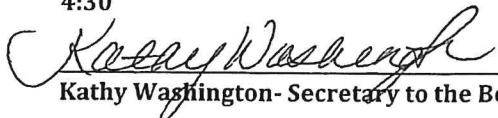
**CLOSED SESSION-** Staff entered closed session at 3:45.

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

**REPORT OUT ON CLOSED SESSION-** staff exited closed session at 4:29

**ADJOURNMENT**

4:30

  
Kathy Washington- Secretary to the Board

11:32 AM  
06/13/24

## Sonoma County Fire District Transaction List by Vendor

May 2024

Type	Date	Num	Memo	Account	Cir	Split	Amount
<b>1582 Medical Corporation</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		6461 A- Healt...	-54,111.02
Bill Pmt -Check	05/14/2024	12764		104-Summit-New Operating	X	Accounts Pay...	-54,111.02
<b>2 Eleven Shields</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		7120 L- Recru...	-1,350.00
Bill Pmt -Check	05/07/2024	12721		104-Summit-New Operating	X	Accounts Pay...	-1,350.00
<b>Aaction Rents</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		7120 S- Mater...	-143.75
Bill Pmt -Check	05/21/2024	12808		104-Summit-New Operating	X	Accounts Pay...	-143.75
<b>AFLAC</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		5910 A- Salari...	-4,583.86
Bill Pmt -Check	05/14/2024	12765		104-Summit-New Operating	X	Accounts Pay...	-4,583.86
<b>Airgas USA, LLC</b>							
Bill	05/21/2024	91467...		Accounts Payable		-SPLIT-	-376.88
Bill Pmt -Check	05/21/2024	12809		104-Summit-New Operating	X	Accounts Pay...	-376.88
<b>Alpha Fire Suppression Systems</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		3145 A -Fire P...	-1,781.00
Bill Pmt -Check	05/14/2024	12766		104-Summit-New Operating		Accounts Pay...	-1,781.00
<b>AT&amp;T/Calnet3</b>							
Bill	05/07/2024	BAN ...		Accounts Payable		7320 A- Utilities	-58.18
Bill	05/07/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.12
Bill Pmt -Check	05/07/2024	12722		104-Summit-New Operating	X	Accounts Pay...	-58.18
Bill Pmt -Check	05/07/2024	12761		104-Summit-New Operating	X	Accounts Pay...	-29.12
Bill	05/14/2024	BAN ...		Accounts Payable		-SPLIT-	-58.23
Bill	05/14/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.15
Bill	05/14/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.14
Bill	05/14/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.12
Bill	05/14/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.12
Bill	05/14/2024	BAN#...		Accounts Payable		7320 A- Utilities	-29.12
Bill	05/14/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.12
Bill Pmt -Check	05/14/2024	12767		104-Summit-New Operating	X	Accounts Pay...	-58.23
Bill Pmt -Check	05/14/2024	12793		104-Summit-New Operating	X	Accounts Pay...	-29.15
Bill Pmt -Check	05/14/2024	12799		104-Summit-New Operating	X	Accounts Pay...	-29.14
Bill Pmt -Check	05/14/2024	12803		104-Summit-New Operating	X	Accounts Pay...	-29.12
Bill Pmt -Check	05/14/2024	12804		104-Summit-New Operating	X	Accounts Pay...	-29.12
Bill Pmt -Check	05/14/2024	12805		104-Summit-New Operating	X	Accounts Pay...	-29.12
Bill Pmt -Check	05/14/2024	12806		104-Summit-New Operating	X	Accounts Pay...	-29.12
Bill	05/21/2024	BAN#...		Accounts Payable		7320 A- Utilities	-57.42
Bill	05/21/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.12
Bill	05/21/2024	BAN ...		Accounts Payable		7320 A- Utilities	-118.47
Bill	05/21/2024	BAN ...		Accounts Payable		7320 A- Utilities	-139.39
Bill Pmt -Check	05/21/2024	12810		104-Summit-New Operating	X	Accounts Pay...	-57.42
Bill Pmt -Check	05/21/2024	12846		104-Summit-New Operating	X	Accounts Pay...	-29.12
Bill Pmt -Check	05/21/2024	12850		104-Summit-New Operating	X	Accounts Pay...	-118.47
Bill Pmt -Check	05/21/2024	12852		104-Summit-New Operating	X	Accounts Pay...	-139.39
<b>B &amp; H Photo- Video</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		6457 E- Comp...	-15,813.88
Bill Pmt -Check	05/14/2024	12768		104-Summit-New Operating	X	Accounts Pay...	-15,813.88
Bill	05/28/2024	Invoic...		Accounts Payable		6457 H- Comp...	-376.37
Bill Pmt -Check	05/28/2024	12853		104-Summit-New Operating		Accounts Pay...	-376.37
<b>Bay Alarm Co</b>							
Bill	05/14/2024	21375...		Accounts Payable		-SPLIT-	-650.73
Bill Pmt -Check	05/14/2024	12769		104-Summit-New Operating	X	Accounts Pay...	-650.73
<b>Bay Cities Fire Suppression, Inc.</b>							
Bill	05/07/2024		Invoices #6696, 6697, 6698...	Accounts Payable		-SPLIT-	-3,400.00
Bill Pmt -Check	05/07/2024	12723	Invoices #6696, 6697, 6698...	104-Summit-New Operating	X	Accounts Pay...	-3,400.00
<b>Beck's Shoes, Inc.</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6021 B- Class...	-5,774.96
Bill Pmt -Check	05/21/2024	12811		104-Summit-New Operating	X	Accounts Pay...	-5,774.96
<b>Bill Lellis</b>							
Bill	05/14/2024		Plan Review-M. Moody 67 ...	Accounts Payable		-SPLIT-	-160.00
Bill	05/14/2024		Sprinkler Plan review-1200 ...	Accounts Payable		-SPLIT-	-200.00
Bill	05/14/2024		Sprinkler Plan Review-298 ...	Accounts Payable		-SPLIT-	-160.00
Bill Pmt -Check	05/14/2024	12770	Plan Review-M. Moody 67 ...	104-Summit-New Operating	X	Accounts Pay...	-160.00
Bill Pmt -Check	05/14/2024	12794	Sprinkler Plan review-1200 ...	104-Summit-New Operating	X	Accounts Pay...	-200.00
Bill Pmt -Check	05/14/2024	12800	Sprinkler Plan Review-298 ...	104-Summit-New Operating	X	Accounts Pay...	-160.00
Bill	05/21/2024		Plan Review-Hydraulic Calc...	Accounts Payable		-SPLIT-	-280.00
Bill Pmt -Check	05/21/2024	12812	Plan Review-Hydraulic Calc...	104-Summit-New Operating		Accounts Pay...	-280.00
<b>Brady Industries, LLC</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6084 A- Janito...	-43.83
Bill Pmt -Check	05/07/2024	12724		104-Summit-New Operating	X	Accounts Pay...	-43.83
<b>CAL-PERS</b>							
Check	05/17/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-315,252.45
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	05/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-36,760.79
Check	05/31/2024	EFT		107-Summit- Payroll		-SPLIT-	-36,282.02

## Sonoma County Fire District Transaction List by Vendor

May 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>California American Water</b>							
Bill	05/21/2024	1015-...		Accounts Payable		7320 A- Utilities	-109.68
Bill Pmt -Check	05/21/2024	12813		104-Summit-New Operating	X	Accounts Pay...	-109.68
<b>California Embroidery &amp; Screen Printing</b>							
Bill	05/28/2024	Invoic...		Accounts Payable		6022 B -Wildla...	-486.00
Bill	05/28/2024	Invoic...		Accounts Payable		-SPLIT-	-3,866.94
Bill	05/28/2024	Invoic...		Accounts Payable		6021 B- Class...	-725.00
Bill Pmt -Check	05/28/2024	12854		104-Summit-New Operating		Accounts Pay...	-486.00
Bill Pmt -Check	05/28/2024	12868		104-Summit-New Operating		Accounts Pay...	-3,866.94
Bill Pmt -Check	05/28/2024	12869		104-Summit-New Operating		Accounts Pay...	-725.00
<b>California State Disbursement Unit</b>							
Bill	05/14/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	05/14/2024	12771		104-Summit-New Operating	X	Accounts Pay...	-877.50
<b>CFED</b>							
Bill	05/14/2024			Accounts Payable		-SPLIT-	-1,050.00
Bill Pmt -Check	05/14/2024	12772		104-Summit-New Operating		Accounts Pay...	-1,050.00
<b>Clark Pest Control</b>							
Bill	05/07/2024			Accounts Payable		-SPLIT-	-387.00
Bill Pmt -Check	05/07/2024	12725		104-Summit-New Operating	X	Accounts Pay...	-387.00
Bill	05/14/2024	Invoic...		Accounts Payable		6180 A- Base ...	-102.00
Bill	05/14/2024			Accounts Payable		-SPLIT-	-164.00
Bill	05/14/2024			Accounts Payable		-SPLIT-	-388.00
Bill Pmt -Check	05/14/2024	12773		104-Summit-New Operating	X	Accounts Pay...	-102.00
Bill Pmt -Check	05/14/2024	12795		104-Summit-New Operating	X	Accounts Pay...	-164.00
Bill Pmt -Check	05/14/2024	12801		104-Summit-New Operating	X	Accounts Pay...	-388.00
Bill	05/21/2024	Invoic...		Accounts Payable		6180 A- Base ...	-100.00
Bill Pmt -Check	05/21/2024	12814		104-Summit-New Operating	X	Accounts Pay...	-100.00
Bill	05/28/2024	Invoic...		Accounts Payable		6180 A- Base ...	-135.00
Bill Pmt -Check	05/28/2024	12855		104-Summit-New Operating		Accounts Pay...	-135.00
<b>Comcast</b>							
Bill	05/28/2024	93371...		Accounts Payable		7320 A- Utilities	-5,249.30
Bill Pmt -Check	05/28/2024	12856		104-Summit-New Operating		Accounts Pay...	-5,249.30
<b>Comcast Business</b>							
Bill	05/07/2024			Accounts Payable		-SPLIT-	-284.70
Bill Pmt -Check	05/07/2024	12726		104-Summit-New Operating	X	Accounts Pay...	-284.70
Bill	05/14/2024			Accounts Payable		-SPLIT-	-281.44
Bill Pmt -Check	05/14/2024	12774		104-Summit-New Operating	X	Accounts Pay...	-281.44
Bill	05/21/2024			Accounts Payable		-SPLIT-	-408.03
Bill Pmt -Check	05/21/2024	12815		104-Summit-New Operating	X	Accounts Pay...	-408.03
<b>Cooke &amp; Associates, Inc.</b>							
Bill	05/07/2024	19557...		Accounts Payable		-SPLIT-	-4,224.75
Bill Pmt -Check	05/07/2024	12727		104-Summit-New Operating	X	Accounts Pay...	-4,224.75
<b>County of Sonoma Human Resources</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		5929 A -Benef...	-285.70
Bill Pmt -Check	05/07/2024	12728		104-Summit-New Operating	X	Accounts Pay...	-285.70
<b>Creative Casting</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6021 B- Class...	-2,573.75
Bill Pmt -Check	05/07/2024	12729		104-Summit-New Operating	X	Accounts Pay...	-2,573.75
<b>David Bynum</b>							
Bill	05/28/2024			Accounts Payable		7120 E- Medic...	-435.57
Bill Pmt -Check	05/28/2024	12870		104-Summit-New Operating	X	Accounts Pay...	-435.57
<b>Demers, Ambulance Manufacturer Inc.</b>							
Bill	05/14/2024	WA53...		Accounts Payable		6140 A- Maint...	-102.65
Bill Pmt -Check	05/14/2024	12775		104-Summit-New Operating	X	Accounts Pay...	-102.65
<b>Ed M. Feld Equipment Company, Inc</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6880 E- Smok...	-4,155.00
Bill Pmt -Check	05/21/2024	12816		104-Summit-New Operating	X	Accounts Pay...	-4,155.00
<b>EverBank, N.A.</b>							
Bill	05/28/2024	Invoic...		Accounts Payable		6820 A- Copie...	-260.40
Bill Pmt -Check	05/28/2024	12857		104-Summit-New Operating		Accounts Pay...	-260.40
<b>Ferrellgas</b>							
Bill	05/14/2024	23429...		Accounts Payable		-SPLIT-	-1,034.61
Bill Pmt -Check	05/14/2024	12776		104-Summit-New Operating	X	Accounts Pay...	-1,034.61
<b>Fire Risk Management Svcs</b>							
Bill	05/21/2024	FRMS...		Accounts Payable		-SPLIT-	-244,407.65
Bill Pmt -Check	05/21/2024	12817		104-Summit-New Operating	X	Accounts Pay...	-244,407.65
<b>First Responders Resiliency, Inc</b>							
Bill	05/21/2024	2024-...		Accounts Payable		-SPLIT-	-4,998.00
Bill Pmt -Check	05/21/2024	12818		104-Summit-New Operating	X	Accounts Pay...	-4,998.00
<b>Forestville Water District</b>							
Bill	05/07/2024	283/284		Accounts Payable		-SPLIT-	-925.84
Bill Pmt -Check	05/07/2024	12730		104-Summit-New Operating	X	Accounts Pay...	-925.84
<b>FRMS</b>							
Bill	05/28/2024	Invoic...		Accounts Payable		5940 A- Work...	-164,409.00
Bill Pmt -Check	05/28/2024	12858		104-Summit-New Operating		Accounts Pay...	-164,409.00
<b>Garrett Hardware &amp; Plumbing, Inc</b>							
Bill	05/07/2024	18008		Accounts Payable		-SPLIT-	-114.01
Bill Pmt -Check	05/07/2024	12731		104-Summit-New Operating	X	Accounts Pay...	-114.01

## Sonoma County Fire District Transaction List by Vendor

May 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Golden State Emergency Vehicle Services</b>							
Bill	05/21/2024	C1044...		Accounts Payable		-SPLIT-	-681.85
Bill Pmt -Check	05/21/2024	12819		104-Summit-New Operating	X	Accounts Pay...	-681.85
<b>Gone for Good -UCPNB</b>							
Bill	05/07/2024	SCFD...		Accounts Payable		6463 C-Parcel...	-40.00
Bill Pmt -Check	05/07/2024	12732		104-Summit-New Operating	X	Accounts Pay...	-40.00
<b>GoTo Communications, Inc</b>							
Bill	05/07/2024	IN710...		Accounts Payable		7320 A- Utilities	-1,845.70
Bill Pmt -Check	05/07/2024	12733		104-Summit-New Operating	X	Accounts Pay...	-1,845.70
<b>Healdsburg Lumber Co.</b>							
Bill	05/07/2024	2405-...		Accounts Payable		-SPLIT-	-4,805.01
Bill Pmt -Check	05/07/2024	12734		104-Summit-New Operating	X	Accounts Pay...	-4,805.01
<b>Huffman Engineering &amp; Surveying</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		8510 N- Statio...	-300.00
Bill Pmt -Check	05/21/2024	12820		104-Summit-New Operating		Accounts Pay...	-300.00
<b>IBS</b>							
Check	05/15/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-139,902.97
Check	05/15/2024	EFT		107-Summit- Payroll	X	6633 A- Payro...	-1,096.90
Check	05/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-428,744.01
Check	05/31/2024	EFT		107-Summit- Payroll	X	6633 A- Payro...	-341.30
Check	05/31/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-490,555.84
Check	05/31/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-164,471.60
<b>Ideal Hardware</b>							
Bill	05/28/2024	270		Accounts Payable		-SPLIT-	-323.00
Bill Pmt -Check	05/28/2024	12859		104-Summit-New Operating		Accounts Pay...	-323.00
<b>Image360</b>							
Bill	05/21/2024	I-51443		Accounts Payable		6300 F- Marke...	-2,026.86
Bill Pmt -Check	05/21/2024	12821		104-Summit-New Operating	X	Accounts Pay...	-2,026.86
<b>ImageTrend, Inc.</b>							
Bill	05/08/2024	PS-IN...		Accounts Payable		6457 G- Imag...	-19,622.30
Bill Pmt -Check	05/08/2024	12763		104-Summit-New Operating	X	Accounts Pay...	-19,622.30
<b>Isaac Smith</b>							
Bill	05/21/2024		VOID:	Accounts Payable	X	3145 A -Fire P...	0.00
<b>Jared Zang</b>							
Bill	05/14/2024		Reimbursement EMC 133A...	Accounts Payable		7120 U-Pilot P...	-1,739.75
Bill Pmt -Check	05/14/2024	12777	Reimbursement EMC 133A...	104-Summit-New Operating	X	Accounts Pay...	-1,739.75
<b>John Lantz</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6500 D- John ...	-2,574.00
Bill Pmt -Check	05/07/2024	12735		104-Summit-New Operating	X	Accounts Pay...	-2,574.00
<b>Jose Rico Mendez</b>							
Bill	05/07/2024		Paramedic License Renewal	Accounts Payable		7120 C- Medic...	-250.00
Bill Pmt -Check	05/07/2024	12736	Paramedic License Renewal	104-Summit-New Operating	X	Accounts Pay...	-250.00
<b>Jr's Home &amp; Auto Center</b>							
Bill	05/28/2024	23325		Accounts Payable		-SPLIT-	-469.45
Bill Pmt -Check	05/28/2024	12860		104-Summit-New Operating		Accounts Pay...	-469.45
<b>Karri Pierson</b>							
Bill	05/21/2024		5/1/24-5/15/24	Accounts Payable		6500 Q- CQI ...	-1,137.50
Bill Pmt -Check	05/21/2024	12822	5/1/24-5/15/24	104-Summit-New Operating	X	Accounts Pay...	-1,137.50
<b>Kitchell</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		8510 F- Statio...	-28,807.50
Bill Pmt -Check	05/21/2024	12823		104-Summit-New Operating	X	Accounts Pay...	-28,807.50
<b>Kone</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6180 L- Elevat...	-480.99
Bill Pmt -Check	05/21/2024	12824		104-Summit-New Operating	X	Accounts Pay...	-480.99
<b>Kyocera Document Solutions N. CA Inc</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6820 A- Copie...	-214.61
Bill Pmt -Check	05/21/2024	12825		104-Summit-New Operating	X	Accounts Pay...	-214.61
<b>Kyocera Document Solutions Northern CA</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		6820 A- Copie...	-12.00
Bill	05/14/2024	55E1...		Accounts Payable		6820 A- Copie...	-7.66
Bill Pmt -Check	05/14/2024	12778		104-Summit-New Operating	X	Accounts Pay...	-12.00
Bill Pmt -Check	05/14/2024	12796		104-Summit-New Operating	X	Accounts Pay...	-7.66
<b>L N Curtis &amp; Sons</b>							
Bill	05/21/2024	INV82...		Accounts Payable		6261 A -ALS/...	-87.22
Bill Pmt -Check	05/21/2024	12826		104-Summit-New Operating	X	Accounts Pay...	-87.22
<b>Lake Parts Inc</b>							
Bill	05/07/2024	23910		Accounts Payable		-SPLIT-	-1,007.89
Bill Pmt -Check	05/07/2024	12737		104-Summit-New Operating	X	Accounts Pay...	-1,007.89
<b>Leete Generators</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6180 B- Servi...	-1,178.83
Bill Pmt -Check	05/21/2024	12827		104-Summit-New Operating	X	Accounts Pay...	-1,178.83
<b>Life Assist, Inc.</b>							
Bill	05/07/2024	95492...		Accounts Payable		-SPLIT-	-13,691.39
Bill Pmt -Check	05/07/2024	12738		104-Summit-New Operating	X	Accounts Pay...	-13,691.39
<b>Linde Gas &amp; Equipment Inc.</b>							
Bill	05/21/2024	42894...		Accounts Payable		-SPLIT-	-134.98
Bill Pmt -Check	05/21/2024	12828		104-Summit-New Operating	X	Accounts Pay...	-134.98

## Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Cir	Split	Amount
<b>Lubrivan Truck Svcs Inc</b>							
Bill	05/07/2024	23060...		Accounts Payable		-SPLIT-	-2,413.54
Bill Pmt -Check	05/07/2024	12739		104-Summit-New Operating	X	Accounts Pay...	-2,413.54
<b>Mark A. Clementi, Ph.D.</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		-SPLIT-	-3,096.00
Bill Pmt -Check	05/14/2024	12779		104-Summit-New Operating	X	Accounts Pay...	-3,096.00
<b>Mateo Hernandez</b>							
Bill	05/14/2024		Reimbursement	Accounts Payable		7120 U-Pilot P...	-1,620.99
Bill Pmt -Check	05/14/2024	12797	Reimbursement	104-Summit-New Operating	X	Accounts Pay...	-1,620.99
<b>McKesson Medical</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6261 A -ALS/...	-132.52
Bill Pmt -Check	05/07/2024	12740		104-Summit-New Operating	X	Accounts Pay...	-132.52
<b>Nate DeJung</b>							
Bill	05/07/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-735.00
Bill Pmt -Check	05/07/2024	12741	Vegetation Inspections	104-Summit-New Operating	X	Accounts Pay...	-735.00
Bill	05/14/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-787.00
Bill Pmt -Check	05/14/2024	12780	Vegetation Inspections	104-Summit-New Operating	X	Accounts Pay...	-787.00
Bill	05/21/2024			Accounts Payable		6501 A- Contr...	-840.00
Bill Pmt -Check	05/21/2024	12829		104-Summit-New Operating	X	Accounts Pay...	-840.00
Bill	05/28/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-1,085.00
Bill Pmt -Check	05/28/2024	12861	Vegetation Inspections	104-Summit-New Operating	X	Accounts Pay...	-1,085.00
<b>Nick Barbieri Trucking, LLC</b>							
Bill	05/07/2024	CL42...		Accounts Payable		7201 A -Gas/...	-3,547.91
Bill Pmt -Check	05/07/2024	12742		104-Summit-New Operating	X	Accounts Pay...	-3,547.91
Bill	05/21/2024	CL43...		Accounts Payable		7201 A -Gas/...	-2,587.92
Bill	05/21/2024	01276...		Accounts Payable		7201 A -Gas/...	-791.44
Bill Pmt -Check	05/21/2024	12830		104-Summit-New Operating	X	Accounts Pay...	-2,587.92
Bill Pmt -Check	05/21/2024	12847		104-Summit-New Operating	X	Accounts Pay...	-791.44
Bill	05/28/2024	01297...		Accounts Payable		7201 A -Gas/...	-1,014.86
Bill Pmt -Check	05/28/2024	12862		104-Summit-New Operating		Accounts Pay...	-1,014.86
<b>Noridian Medicare JE Part B Refunds-CA</b>							
Bill	05/07/2024	9XK4...		Accounts Payable		3670 A- Ambu...	-471.24
Bill Pmt -Check	05/07/2024	12743		104-Summit-New Operating	X	Accounts Pay...	-471.24
<b>O'Reilly Automotive, Inc.</b>							
Bill	05/07/2024	3553-...		Accounts Payable		7201 A -Gas/...	-47.72
Bill Pmt -Check	05/07/2024	12744		104-Summit-New Operating	X	Accounts Pay...	-47.72
<b>Pacific Mobile Structures</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6820 D- Statio...	-2,457.04
Bill Pmt -Check	05/21/2024	12831		104-Summit-New Operating	X	Accounts Pay...	-2,457.04
<b>Partnership Health Plan of California</b>							
Bill	05/07/2024	91885...		Accounts Payable		3670 A- Ambu...	-120.71
Bill Pmt -Check	05/07/2024	12745		104-Summit-New Operating	X	Accounts Pay...	-120.71
<b>PG&amp;E</b>							
Bill	05/07/2024	56642...		Accounts Payable		7320 A- Utilties	-1,045.34
Bill Pmt -Check	05/07/2024	12746		104-Summit-New Operating	X	Accounts Pay...	-1,045.34
Bill	05/14/2024			Accounts Payable		-SPLIT-	-1,841.64
Bill Pmt -Check	05/14/2024	12781		104-Summit-New Operating	X	Accounts Pay...	-1,841.64
Bill	05/21/2024			Accounts Payable		-SPLIT-	-15,220.96
Bill Pmt -Check	05/21/2024	12832		104-Summit-New Operating	X	Accounts Pay...	-15,220.96
Bill	05/28/2024			Accounts Payable		-SPLIT-	-1,408.60
Bill Pmt -Check	05/28/2024	12863		104-Summit-New Operating		Accounts Pay...	-1,408.60
<b>Portola Systems Inc.</b>							
Bill	05/07/2024	64759		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	05/07/2024	12747		104-Summit-New Operating	X	Accounts Pay...	-2,676.84
Bill	05/14/2024	64858		Accounts Payable		6457 C- Softw...	-3,780.00
Bill	05/14/2024	Invoic...		Accounts Payable		6457 E- Comp...	-1,989.04
Bill	05/14/2024	118108		Accounts Payable		6457 C- Softw...	-460.00
Bill Pmt -Check	05/14/2024	12782		104-Summit-New Operating	X	Accounts Pay...	-3,780.00
Bill Pmt -Check	05/14/2024	12798		104-Summit-New Operating	X	Accounts Pay...	-1,989.04
Bill Pmt -Check	05/14/2024	12802		104-Summit-New Operating	X	Accounts Pay...	-460.00
Bill	05/21/2024	Invoic...		Accounts Payable		6457 C- Softw...	-1,601.25
Bill	05/21/2024	Invoic...		Accounts Payable		6457 E- Comp...	-1,033.67
Bill Pmt -Check	05/21/2024	12833		104-Summit-New Operating	X	Accounts Pay...	-1,601.25
Bill Pmt -Check	05/21/2024	12848		104-Summit-New Operating	X	Accounts Pay...	-1,033.67
<b>Preferred Alliance Inc</b>							
Bill	05/21/2024	01953...		Accounts Payable		6500 J- Backg...	-126.00
Bill Pmt -Check	05/21/2024	12834		104-Summit-New Operating		Accounts Pay...	-126.00
<b>Quadient Finance USA, Inc.</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		6820 B- Misc. ...	-295.60
Bill Pmt -Check	05/14/2024	12783		104-Summit-New Operating	X	Accounts Pay...	-295.60
<b>Range Global Services</b>							
Bill	05/14/2024	24121...	VOID:	Accounts Payable	X	-SPLIT-	0.00
Bill Pmt -Check	05/14/2024	12784	VOID:	104-Summit-New Operating	X	Accounts Pay...	0.00
Bill	05/14/2024	Invoic...		Accounts Payable		7320 A- Utilties	-283.75
Bill Pmt -Check	05/14/2024	12807		104-Summit-New Operating		Accounts Pay...	-283.75
<b>Recology Sonoma Marin</b>							
Bill	05/07/2024			Accounts Payable		-SPLIT-	-1,404.03
Bill Pmt -Check	05/07/2024	12748		104-Summit-New Operating	X	Accounts Pay...	-1,404.03

## Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Resolve Insurance Systems</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		6666 C- Colle...	-1,306.82
Bill Pmt -Check	05/14/2024	12785		104-Summit-New Operating	X	Accounts Pay...	-1,306.82
<b>Ryan's Automotive</b>							
Bill	05/21/2024	10287...		Accounts Payable		-SPLIT-	-151.26
Bill Pmt -Check	05/21/2024	12835		104-Summit-New Operating	X	Accounts Pay...	-151.26
<b>S. Herzberg</b>							
Bill	05/21/2024		CFED Reimbursement	Accounts Payable		7120 F- EFO ...	-524.19
Bill Pmt -Check	05/21/2024	12836	CFED Reimbursement	104-Summit-New Operating		Accounts Pay...	-524.19
<b>Santa Rosa Fire Equipment Service, Inc.</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		-SPLIT-	-1,285.36
Bill Pmt -Check	05/14/2024	12786		104-Summit-New Operating	X	Accounts Pay...	-1,285.36
<b>Santa Rosa Junior College</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		7120 C- Medic...	-38.75
Bill Pmt -Check	05/07/2024	12749		104-Summit-New Operating	X	Accounts Pay...	-38.75
Bill	05/28/2024	AR24...		Accounts Payable		-SPLIT-	-155.00
Bill Pmt -Check	05/28/2024	12864		104-Summit-New Operating		Accounts Pay...	-155.00
<b>Santa Rosa Uniform &amp; Career Apparel, Inc</b>							
Bill	05/21/2024			Accounts Payable		-SPLIT-	-2,780.34
Bill Pmt -Check	05/21/2024	12837		104-Summit-New Operating		Accounts Pay...	-2,780.34
<b>Santa Rosa, City of</b>							
Bill	05/28/2024	02875...		Accounts Payable		7320 A- Utilities	-92.12
Bill Pmt -Check	05/28/2024	12865		104-Summit-New Operating		Accounts Pay...	-92.12
<b>SCFD EMS Fund</b>							
Check	05/09/2024			Emergency Medical Service...	X	Transfer to E...	-100,000.00
Check	05/16/2024			Emergency Medical Service...	X	Transfer to E...	-100,000.00
<b>Silveria GMC</b>							
Bill	05/07/2024	60249...		Accounts Payable		-SPLIT-	-98.77
Bill Pmt -Check	05/07/2024	12750		104-Summit-New Operating	X	Accounts Pay...	-98.77
<b>Softchoice Corp.</b>							
Bill	05/07/2024	91336...		Accounts Payable		-SPLIT-	-550.78
Bill Pmt -Check	05/07/2024	12751		104-Summit-New Operating	X	Accounts Pay...	-550.78
<b>Sonoma County Professional FF L1401</b>							
Bill	05/14/2024	May 2...		Accounts Payable		5910 A- Salari...	-13,611.50
Bill Pmt -Check	05/14/2024	12787		104-Summit-New Operating	X	Accounts Pay...	-13,611.50
<b>Sonoma Media Investments, LLC</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6800 A- Public...	-151.00
Bill Pmt -Check	05/07/2024	12752		104-Summit-New Operating	X	Accounts Pay...	-151.00
<b>Stadri Emblems, Inc.</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6021 B- Class...	-1,632.93
Bill Pmt -Check	05/07/2024	12753		104-Summit-New Operating	X	Accounts Pay...	-1,632.93
<b>Standard Insurance Company</b>							
Bill	05/28/2024	00 64...		Accounts Payable		5931 A- Disab...	-3,045.00
Bill Pmt -Check	05/28/2024	12866		104-Summit-New Operating		Accounts Pay...	-3,045.00
<b>Steve Johnson</b>							
Bill	05/07/2024		Reimbursement	Accounts Payable		7120 B- EMT ...	-247.50
Bill Pmt -Check	05/07/2024	12754	Reimbursement	104-Summit-New Operating	X	Accounts Pay...	-247.50
<b>Stryker Sales, LLC</b>							
Bill	05/21/2024	92058...		Accounts Payable		6261 A -ALS/...	-579.13
Bill	05/21/2024	92061...		Accounts Payable		8560 D-Ambul...	-1,468.97
Bill	05/21/2024	92061...		Accounts Payable		8560 D-Ambul...	-6,818.74
Bill Pmt -Check	05/21/2024	12838		104-Summit-New Operating	X	Accounts Pay...	-579.13
Bill Pmt -Check	05/21/2024	12849		104-Summit-New Operating	X	Accounts Pay...	-1,468.97
Bill Pmt -Check	05/21/2024	12851		104-Summit-New Operating	X	Accounts Pay...	-6,818.74
Bill	05/28/2024	Invoic...		Accounts Payable		8560 D-Ambul...	-140.18
Bill Pmt -Check	05/28/2024	12867		104-Summit-New Operating		Accounts Pay...	-140.18
<b>Super Service Plumbing</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		6180 A- Base ...	-125.00
Bill Pmt -Check	05/21/2024	12839		104-Summit-New Operating		Accounts Pay...	-125.00
<b>Sutter Health</b>							
Bill	05/07/2024	M005...		Accounts Payable		3670 A- Ambu...	-742.03
Bill Pmt -Check	05/07/2024	12755		104-Summit-New Operating	X	Accounts Pay...	-742.03
<b>The 6 Foundation</b>							
Bill	05/14/2024	301		Accounts Payable		6461 A- Healt...	-1,635.00
Bill Pmt -Check	05/14/2024	12788		104-Summit-New Operating	X	Accounts Pay...	-1,635.00
<b>The Permanente Medical Group INC</b>							
Bill	05/21/2024	10002...		Accounts Payable		6500 J- Backg...	-4,001.00
Bill Pmt -Check	05/21/2024	12840		104-Summit-New Operating	X	Accounts Pay...	-4,001.00
<b>Tim Rohrer</b>							
Bill	05/30/2024			Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	05/30/2024	12871		104-Summit-New Operating		Accounts Pay...	-3,486.07
<b>Town of Windsor Water District</b>							
Bill	05/21/2024			Accounts Payable		-SPLIT-	-889.85
Bill Pmt -Check	05/21/2024	12841		104-Summit-New Operating	X	Accounts Pay...	-889.85
<b>True Value Hardware</b>							
Bill	05/14/2024	725-164		Accounts Payable		-SPLIT-	-249.92
Bill Pmt -Check	05/14/2024	12789		104-Summit-New Operating	X	Accounts Pay...	-249.92



## Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>True Value Hardware of Larkfield, Inc</b>							
Bill	05/07/2024	451795		Accounts Payable		6180 A- Base ...	-39.34
Bill Pmt -Check	05/07/2024	12756		104-Summit-New Operating	X	Accounts Pay...	-39.34
<b>Universal Building Services</b>							
Bill	05/07/2024	52516...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	05/07/2024	12757		104-Summit-New Operating	X	Accounts Pay...	-933.00
<b>US-Bank Equipment Finance</b>							
Bill	05/14/2024	Invoic...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	05/14/2024	12790		104-Summit-New Operating	X	Accounts Pay...	-715.02
<b>Verizon Wireless</b>							
Bill	05/21/2024	99637...		Accounts Payable		7320 A- Utilities	-4,453.15
Bill Pmt -Check	05/21/2024	12842		104-Summit-New Operating	X	Accounts Pay...	-4,453.15
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	05/21/2024	50298...		Accounts Payable		6820 A- Copie...	-166.01
Bill Pmt -Check	05/21/2024	12843		104-Summit-New Operating	X	Accounts Pay...	-166.01
<b>WEX BANK</b>							
Bill	05/14/2024	96981...		Accounts Payable		7201 A -Gas/...	-2,688.53
Bill Pmt -Check	05/14/2024	12791		104-Summit-New Operating	X	Accounts Pay...	-2,688.53
<b>William L Adams PC</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-2,547.00
Bill	05/07/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-11,019.00
Bill Pmt -Check	05/07/2024	12758		104-Summit-New Operating	X	Accounts Pay...	-2,547.00
Bill Pmt -Check	05/07/2024	12762		104-Summit-New Operating	X	Accounts Pay...	-11,019.00
<b>Willis and Karen Weegens</b>							
Bill	05/07/2024			Accounts Payable		3670 A- Ambu...	-225.00
Bill Pmt -Check	05/07/2024	12759		104-Summit-New Operating		Accounts Pay...	-225.00
<b>Windsor Hospitality Group, LLC.</b>							
Bill	05/21/2024	00000...		Accounts Payable		6463 C-Parcel...	-585.90
Bill Pmt -Check	05/21/2024	12844		104-Summit-New Operating		Accounts Pay...	-585.90
<b>Wittman Enterprises, LLC.</b>							
Bill	05/21/2024	24040...		Accounts Payable		6666 A- EMS ...	-8,224.67
Bill Pmt -Check	05/21/2024	12845		104-Summit-New Operating	X	Accounts Pay...	-8,224.67
<b>WSCFF</b>							
Bill	05/14/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	05/14/2024	12792		104-Summit-New Operating	X	Accounts Pay...	-9,300.00
<b>ZOLL Medical Corporation</b>							
Bill	05/07/2024	39646...		Accounts Payable		-SPLIT-	-3,533.85
Bill Pmt -Check	05/07/2024	12760		104-Summit-New Operating	X	Accounts Pay...	-3,533.85

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## SCFD Emergency Medical Services Enterprise Fund Transaction List by Vendor May 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>AP Triton, LLC</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-3,000.00
Bill Pmt -Check	05/07/2024	3047		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,000.00
<b>CIGNA</b>							
Bill	05/07/2024	12Y01...		Accounts Payable		3670 A- Ambul...	-122.75
Bill Pmt -Check	05/07/2024	3048		SCFD-EMS-Enterpri...	X	Accounts Paya...	-122.75
<b>City of Santa Rosa- Fire Dept</b>							
Bill	05/14/2024	May 2...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	05/14/2024	3055		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
<b>DHS-Emergency Medical Services</b>							
Bill	05/21/2024	Invoic...		Accounts Payable		-SPLIT-	-49,441.12
Bill Pmt -Check	05/21/2024	3057		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
<b>George Peterson Insurance Agency</b>							
Bill	05/08/2024	Invoic...		Accounts Payable		6100 A- Insur...	-23,666.70
Bill Pmt -Check	05/08/2024	3053		SCFD-EMS-Enterpri...	X	Accounts Paya...	-23,666.70
<b>ImageTrend</b>							
Bill	05/08/2024	PS-IN...		Accounts Payable		-SPLIT-	-4,675.00
Bill Pmt -Check	05/08/2024	3054		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,675.00
<b>Noridian Medicare JE Part B</b>							
Bill	05/07/2024	2D27...		Accounts Payable		3670 A- Ambul...	-482.29
Bill	05/07/2024	4HP4...		Accounts Payable		3670 A- Ambul...	-481.16
Bill Pmt -Check	05/07/2024	3049		SCFD-EMS-Enterpri...	X	Accounts Paya...	-482.29
Bill Pmt -Check	05/07/2024	3052		SCFD-EMS-Enterpri...	X	Accounts Paya...	-481.16
<b>SCFD Ambulance Fund</b>							
Deposit	05/09/2024		Deposit	SCFD-EMS-Enterpri...	X	Transfer In - Fr...	100,000.00
Deposit	05/14/2024		Deposit	SCFD-EMS-Enterpri...	X	Transfer In - Fr...	100,000.00
<b>Tucker Bierbaum</b>							
Bill	05/14/2024	May 2...		Accounts Payable		6500 I- Medica...	-3,671.50
Bill Pmt -Check	05/14/2024	3056		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,671.50
<b>Vernon Birks</b>							
Bill	05/07/2024		Ambulance R...	Accounts Payable		3670 A- Ambul...	-1,251.80
Bill Pmt -Check	05/07/2024	3050	Ambulance R...	SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,251.80
<b>William L. Adams PC</b>							
Bill	05/07/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-6,870.00
Bill Pmt -Check	05/07/2024	3051		SCFD-EMS-Enterpri...	X	Accounts Paya...	-6,870.00
<b>Wittman Enterprises, LLC</b>							
Bill	05/21/2024	24040...		Accounts Payable		6666 A- Wittm...	-59,330.74
Bill Pmt -Check	05/21/2024	3058		SCFD-EMS-Enterpri...	X	Accounts Paya...	-59,330.74



Sonoma County Fire District Board of Directors  
Staff Report

Date: June 18, 2024

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

**Background:**

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

1. The following are recommended to have EMS charges waived:  
24-003688: Income falls within the established guidelines. **Financial Impact: \$255.00**
2. The following are recommended to have EMS charges reduced:  
24-001324: Reduce charges by 50%. Income does not fall within the established guidelines; however, there were extenuating circumstances that were taken into consideration. **Financial Impact: \$320.27**
3. The following are recommended to have a payment plan established:  
N/A **Financial Impact: \$0.00**



Sonoma County Fire District Board of Directors  
Staff Report

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Date: June 18, 2024

**Topic:** Resolution 2024-05; Adoption of the Sonoma County Fire District General Fund preliminary budget for fiscal year 2024/2025.

**Recommendation:**

1. Approve Resolution 2024-05 Adopting the Sonoma County Fire District General Fund preliminary budget for fiscal year 2024/2025.
2. Set the date for the adoption of the Final Budget as September 17, 2024.

**Financial Impact:**

The Preliminary Budget includes \$33,633,393 in Revenue; \$33,633,393 in Expenditures.

**Background:**

Staff has prepared a Sonoma County Fire District General Fund preliminary budget for fiscal year 2024/2025. The detailed preliminary budget was reviewed by the District's Finance Committee on June 11, 2024.

Items that were not able to be funded in the initial preliminary budget have been compiled into a 2024-2025 Fiscal Year Unmet Needs document (attached). We are hopeful that additional funds become available prior to the final budget adoption that will allow us to prioritize and provide funding for some of the unmet needs.

**Attachments:**

1. Resolution 2024-05, Adopting the FY 2024/2025 Sonoma County Fire District General Fund Preliminary Budget
2. Proposed Sonoma County Fire District General Fund preliminary budget fiscal year 2024/2025 Summary
3. Proposed Sonoma County Fire District General Fund preliminary budget fiscal year 2024/2025 Detail
4. FY 2024-2025 Preliminary Budget Unmet Needs

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

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the preliminary budget for the General Fund for the 2024/2025 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a preliminary budget for the General Fund for the 2024/2025 fiscal year in the amount of \$33,633,393.

The final budget adoption is set for September 17, 2024.

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 18th day of June 2024:

President Treanor \_\_\_\_\_, Vice President Klick \_\_\_\_\_; Director Briare \_\_\_\_\_  
Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi \_\_\_\_\_  
Director Weaver \_\_\_\_\_

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT/NOT VOTING: \_\_\_\_\_

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

Attested: \_\_\_\_\_  
President, Board of Directors

Signature: \_\_\_\_\_  
Kathy Washington Secretary of the Board



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

<b>10 - Taxes</b>	
1000 - Property Taxes - CY Secured	\$12,322,006
1001 - CY Direct Taxes - Special Tax	\$8,593,183
1008 - RDA Increment	-\$976,990
1011 - SB2557 Property Tax Administration	-\$125,000
1014 - AB 1290 RDA Pass-throughs	\$283,873
1017 - Residual Property Tax - RPTTF	\$692,180
1020 - Property Tax - CY Supplemental	\$203,940
1040 - Property Tax - CY Unsecured	\$371,787
1061 - PY Special Tax	\$125,000
<b>Total 10 - Taxes</b>	<b>\$21,489,979</b>
<b>17 - Use of Money/Property</b>	
1700 - Interest on Pooled Cash	\$60,000
1800 - Rents and Concessions	\$96,591
<b>Total 17 - Use of Money/Property</b>	<b>\$156,591</b>
<b>20 - Intergovernmental Revenues</b>	
2440 - ST- HOPTR	\$28,000
2495 - Sonoma County Abatement Program Grant	\$100,000
2505- Measure H- Sales Tax Funding	\$1,566,115
2600 - County Tax Exchange Agreements	\$5,507,114
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$11,000
<b>Total 20 - Intergovernmental Revenues</b>	<b>\$7,212,229</b>
<b>30 - Charges for Services</b>	
3145 - Plans & Inspection Services	\$276,700
3600- REACH Helicopter Program	\$273,000
3670 - Ambulance Billings	\$2,013,959
<b>Total 30 - Charges for Services</b>	<b>\$2,563,659</b>
<b>40 - Miscellaneous Revenues</b>	
4040 - Misc. Revenue	\$516,750
4041 - Graton Rancheria	\$1,304,186
4103 - Work Comp Reimbursement	\$300,000
4159 - Lytton Tribal Funds	\$90,000
<b>Total 40 - Miscellaneous Revenues</b>	<b>\$2,210,936</b>
<b>Total Revenue</b>	<b>\$33,633,393</b>

**50 - Salaries/Employment Benefits**

5905- Paramedic FTO Stipend	\$25,000
5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$16,084,738
5912 - Overtime	\$2,738,039
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,882,253
5924 - Medicare/FICA	\$347,331
5929 - Retiree Health Ins/Benefits	\$215,085
5930 - Health Insurance	\$2,208,612
5931- Disability Insurance	\$38,280
5932 - Dental Insurance	\$190,298
5933 - Life Insurance	\$8,004
5934 - Vision Insurance	\$10,914
5935 - Unemployment Insurance	\$27,855
5940 - Worker's Comp	\$1,723,321
5970 - Deferred Comp	\$46,200
5971 - PTO Payout	\$320,000
5972 - Medical Stipend	\$27,816
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$27,093,246</b>

**60 - Services/Supplies**

6021 - Uniform Expense	\$101,000
6022 - Safety Clothing	\$175,000
6040 - Communications	\$119,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$416,650
6140 - Maintenance-Equip & Apparatus	\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$32,300
6180 - Maintenance Buildings	\$126,415
6261 - Medical Supplies	\$188,500
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$45,000
6400 - Office Expense	\$20,000
6410 - Postage	\$6,500
6457 - Computer Charges	\$333,470
6461 - Employee Wellness Programs	\$188,325
6462 - Furniture	\$20,000
6463 - Resource Materials	\$56,500

**60 - Services/Supplies (Continued)**

6500 - Professional/Special Services	\$233,664
6501 - Weed Abatement Program Contract	\$61,000
6526 - Dispatch	\$226,923
6587 - LAFCO	\$41,466
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$25,000
6633 - Payroll Expense	\$24,000
6634 - Bank Service Charges	\$3,000
6666 - Ambulance Charges	\$107,500
6667- Ambulance Transport Cost Offsetting Programs	\$405,000
6800 - Public/Legal Notices	\$2,500
6820 - Rents/Leases - Equipment	\$58,213
6880 - Small Tools/Instruments	\$64,800
6881 - Safety Equipment	\$97,000
7005- Election Expenses	\$150,000
7120 - Training-in-service	\$235,900
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$210,000
7300 - Travel	\$25,000
7320 - Utilities	\$329,000
<b>Total 60 - Services/Supplies</b>	<b>\$4,708,726</b>

**75 - Long Term Debt**

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

**85 - Capital Expenditures**

8510 - Buildings/Improvements	\$160,000
8570 - CERBT Contributions	\$100,000
<b>Total 85 - Capital Expenditures</b>	<b>\$260,000</b>

**Total Expenditures** **\$33,592,393**

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

Contribution to Apparatus Replacement \$41,000

**Total Expenditures and Capital Contributions** **\$33,633,393**



**SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025**

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
1000	<b>Property Taxes - Current Year Secured</b>		<b>\$12,322,006</b>
	A	23-24 FY Property Taxes SCFD plus an Estimated 3% Growth	\$12,322,006
1001	<b>Current Year Direct Taxes - Special Tax</b>		<b>\$8,593,183</b>
	A	Special Tax Assessments (SCFD)	\$8,593,183
1008	<b>RDA Increment</b>		<b>-\$976,990</b>
	A		-\$976,990
1011	<b>SB2557 Property Tax Administration</b>		<b>-\$125,000</b>
	A	Administration Fee Charged by the Tax Collector's Office	-\$125,000
1014	<b>AB 1290 RDA Pass-throughs</b>		<b>\$283,873</b>
	A		\$283,873
1017	<b>Residual Property Tax - RPTIF</b>		<b>\$692,180</b>
	A		\$692,180
1020	<b>Property Tax - Current Year Supplemental</b>		<b>\$203,940</b>
	A	When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment.	\$203,940
1040	<b>Property Tax - Current Year Unsecured</b>		<b>\$371,787</b>
	A	Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment).	\$371,787
1061	<b>Prior Year Special Tax</b>		<b>\$125,000</b>
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$125,000
<b>Total Tax Revenue</b>			<b>\$21,489,979</b>

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025**

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
1700	<b>Interest on Pooled Cash</b>		
	A	Interest Earned on Bank Account Balances	\$60,000
1800	<b>Rents and Concessions</b>		\$96,591
	A	Rental Income from Towers at St 1 and 8	\$96,591
<b>Total Use of Money/Property</b>			<b>\$156,591</b>
2440	<b>State HOPTR</b>		\$28,000
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$28,000
2495	<b>Sonoma County Abatement Program Grant</b>		\$100,000
	A	County of Sonoma Abatement Grant	\$100,000
2505	<b>Measure H- Sales Tax Funding</b>		\$1,566,115
	A	Measure H Funding- Positions	\$1,566,115
2600	<b>County Tax Exchange Agreement</b>		\$5,507,114
	A	Tax Exchange Agreement (3% growth )	\$2,142,681
	B	Bodega Bay Consolidation Tax Exchange (2.6% CPI Growth)	\$3,364,433
2700	<b>Town of Windsor (Mitigation Fund)</b>		\$11,000
	A	Town of Windsor - Nixle Cost Share	\$11,000
<b>Total Intergovernmental Revenues</b>			<b>\$7,212,229</b>
3145	<b>Plans &amp; Inspection Services</b>		\$276,700
	A	Fire Prevention Fees	\$143,000
	B	Vacation Rental Permit Program	\$133,700
3600	<b>Reach Helicopter Program Revenue</b>		\$273,000
	A	Reach Helicopter Contract Revenue	\$273,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Preliminary FY Budget
<b>3670</b>	<b>Ambulance Billings</b>		<b>\$2,013,959</b>
	A	Collections on Ambulance Services	\$1,660,000
	C	Marin County - Agreement for Ambulance Services	\$68,959
	D	Ambulance Transport Cost Reimb. Programs	\$285,000
		<b>Total Charges for Services</b>	<b>\$2,563,659</b>
<b>4040</b>	<b>Misc. Revenue</b>		<b>\$516,750</b>
	A	Donations	\$10,000
	B	Address Sign Program Revenue	\$5,000
	D	Misc. Reimbursements	\$51,750
	E	Reimbursement from EMS Enterprise Fund (EMS Captain & Financial Analyst Position)	\$450,000
<b>4041</b>	<b>Graton Rancheria</b>		<b>\$1,304,186</b>
	A	Year five of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$1,304,186
<b>4103</b>	<b>Work Comp Reimbursement</b>		<b>\$300,000</b>
	A	Reimbursements of Workers Compensation Insurance for injured employees	\$300,000
<b>4159</b>	<b>Lytton Tribal Funds</b>		<b>\$90,000</b>
	A	Base Annual Contract	\$90,000
		<b>Total Miscellaneous Revenues</b>	<b>\$2,210,936</b>
		<b>Total Revenue</b>	<b>\$33,633,393</b>
		<b>Total Revenue and Transfers</b>	<b>\$33,633,393</b>

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025**

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

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

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			Preliminary 2024-2025 FY Budget
Account Code	Line Item	Description	
<b>6021</b>	<b>Uniform Expense</b>		<b>\$101,000</b>
	A	Class A Uniforms	\$15,000
	B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos)	\$80,000
	C	Replacement Shirts (New hire/Vol)	\$5,000
	K	Explorer Uniforms	\$1,000
<b>6022</b>	<b>Safety Clothing</b>		<b>\$175,000</b>
	A	Structural Safety Clothing (Annual Replacement and New Hires)	\$90,000
	B	Wildland Safety Clothing	\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100
	D	Rain Jackets	\$6,800
	F	Explorer Helmets	\$3,300
<b>6040</b>	<b>Communications</b>		<b>\$119,000</b>
	A	Portable Radios	\$35,000
	C	Mobile Radios	\$50,000
	D	Pager and Radio Repair	\$15,000
	E	Pagers (Purchase pagers and Icom portables)	\$19,000
<b>6060</b>	<b>Food</b>		<b>\$15,000</b>
	A	Food for Meetings and Emergency Incidents	\$15,000
<b>6084</b>	<b>Janitorial Supplies</b>		<b>\$25,000</b>
	A	Janitorial Supplies for Stations	\$25,000
<b>6100</b>	<b>Insurance</b>		<b>\$416,650</b>
	A	Insurance Premium	\$411,600
	C	A D & D Insurance	\$5,050

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025**

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
<b>6140</b>	<b>Maintenance -Equip &amp; Apparatus</b>		<b>\$335,200</b>
	A	Maintenance on Apparatus	\$300,000
	C	Compressor Annual Testing and Service	\$16,500
	D	Annual Pump Testing	\$9,000
	F	Apparatus Washing and Waxing Supplies	\$5,000
	I	Fire Extinguisher Servicing	\$4,700
<b>6154</b>	<b>Maintenance-Equip.-Hose Replace</b>		<b>\$32,300</b>
	A	Hose and Nozzle Equipment (Type 1's, Type 6 and T7551)	\$32,300
<b>6180</b>	<b>Maintenance Buildings</b>		<b>\$126,415</b>
	A	Baseline Maintenance (10 Stations x \$8,600 per station)	\$86,200
	B	Annual Service for 10 Generators	\$14,000
	F	Service on Water and Septic Systems at Stations 6 & 8	\$5,000
	K	Plymovent System-Annual Service	\$15,000
	L	Elevator Maintenance and Repairs	\$1,215
	N	Annual/5 year Sprinkler Testing (Stn. 1, 3, 6, 10)	\$5,000
<b>6261</b>	<b>Medical Supplies</b>		<b>\$188,500</b>
	A	All ALS/BLS Medical Supplies	\$175,000
	I	EMS Equip. Maintenance and Repairs	\$9,500
	N	Narcotics Safes Monitoring Program	\$2,000
	R	Medical Oxygen Fills and Hydro	\$2,000
<b>6280</b>	<b>Memberships</b>		<b>\$24,900</b>
	A	Fire Prevention Memberships- NFPA, ICC, FPO/FITF	\$2,000
	B	Explorer Program Charter Fee	\$3,275
	C	CSFA Memberships	\$14,000
	D	Annual Memberships Baseline	\$5,625

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
<b>6300</b>	<b>Prevention Materials</b>		<b>\$45,000</b>
	A	Prevention PubEd Materials	\$15,000
	B	Prevention Tools and Maintenance	\$5,000
	C	Address Sign Program - 300 Signs	\$4,600
	D	CUPA Fees (Station 6,7,8)	\$3,400
	E	Fire Prevention Resource Books, Software, Manuals	\$2,000
	F	Marketing (including coffee w/ FF, open houses, etc.)	\$15,000
<b>6400</b>	<b>Office Expense</b>		<b>\$20,000</b>
	A	Office Supplies	\$20,000
<b>6410</b>	<b>Postage</b>		<b>\$6,500</b>
	B	Postage	\$6,500
<b>6457</b>	<b>Computer Charges</b>		<b>\$333,470</b>
	A	I Pads (7) Board Members	\$10,000
	B	Avenza Pro for IPad - offline Mobile Maps for Wildland Incidents	\$1,700
	C	Software & Hardware	\$230,387
	E	Computer Replacements(17 PC. 6 Laptops)	\$31,000
	F	Vector Target Solutions	\$33,198
	G	Imagetrend	\$27,185
<b>6461</b>	<b>Employee Wellness Programs</b>		<b>\$188,325</b>
	A	Health and Wellness Program (Physicals and cancer screening)	\$119,000
	B	Safety Program	\$5,000
	C	Exercise Equipment for Stations	\$17,325
	D	6TH Foundation (Wellness/therapy/training)	\$10,000
	E	First Responder Resiliency	\$20,000
	F	EAP-Concern	\$17,000



**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025**

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
6462	<b>Furniture</b>		
	A	Replacement Furniture and Appliances (as needed)	\$20,000
6463	<b>Resource Materials</b>		\$56,500
	B	Nixel Alerting System	\$33,500
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$18,000
	E	Recruitment - Job Postings, Promotional Process Expenses	\$5,000
6500	<b>Professional/Special Services</b>		\$233,664
	A	Plan Review Services Contract	\$10,000
	C	EMS Billing Consultant	\$2,500
	D	John Lantz	\$20,000
	E	Website Development	\$5,964
	F	Janitorial Services - Station 1	\$14,500
	G	Hose and Ladder Testing	\$15,000
	H	City of Sebastopol	\$10,000
	I	Medical Director	\$42,000
	J	Background, Psych Exams & Physicals for new hires	\$15,000
	K	SkyApp Programming- Annual cost	\$1,200
	Q	CQI Contract	\$60,000
	S	Prof. Development (Staff prof. dev. coaching services)	\$10,000
	T	Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000
U	EMS Fee Schedule Update	\$17,500	
W	Graton Fire Protection District	\$5,000	
6501	<b>Weed Abatement Program Contract</b>		\$61,000
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$45,000
	B	Life Safety Inspections	\$16,000
6526	<b>Dispatch</b>		\$226,923
	A	Dispatch Costs	\$226,923

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
6587	<u>LAFCO</u>		\$41,466
	A	LAFCO Fees	\$41,466
6610	<u>Legal Services</u>		\$175,000
	A	Legal Services	\$175,000
6630	<u>Audit/Accounting Services</u>		\$25,000
	A	Annual Audit	\$25,000
6633	<u>Payroll Expense</u>		\$24,000
	A	Payroll Expenses	\$24,000
6634	<u>Bank Service Charges</u>		\$3,000
	A	Bank Fees	\$3,000
6666	<u>Ambulance Charges</u>		\$107,500
	A	Wittman	\$100,000
	C	Resolve Services	\$7,500
6667	<u>Ambulance Transport Cost Offsetting Programs</u>		\$405,000
	A	IGT Fees (renamed)	\$285,000
	B	PPGEMT	\$120,000
6800	<u>Public/Legal Notices</u>		\$2,500
	A	Public Notices	\$2,500
6820	<u>Rents/Leases - Equipment</u>		\$58,213
	A	Copier Rentals	\$17,000
	B	Misc. Equipment Rentals (Postage Meter)	\$1,100
	C	Epson Plotter	\$2,500
	D	Station 5 Rental	\$30,975
	E	Caltrans Station at Bodega Bay	\$5,450
	F	Helipad Rental-STN 10	\$1,188

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
<b>6880</b>	<b>Small Tools/Instruments</b>		<b>\$64,800</b>
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000
	B	Extraction Tools	\$12,500
	D	Chainsaws and Chain	\$1,800
	E	Smoke Blower (Fan)	\$3,000
	F	Annual Service on Holmatro Tools	\$10,500
	H	Adapters/Fittings/Mounting (Misc & New Engines)	\$5,000
	J	Fire Foam	\$12,000
<b>6881</b>	<b>Safety Equipment</b>		<b>\$97,000</b>
	A	Rope Rescue Program	\$24,000
	B	Water Rescue Program	\$29,000
	C	SCBA Maintenance Tool Kit	\$8,000
	D	Calibration (Flow x 2 (Every Year), Fit x 1)	\$8,000
	E	MSA Parts (Add'l Parts for Repairs)	\$8,000
	G	HazMat Response Equip (Oil Spill containment equipment)	\$12,000
	H	Hydro SCBA Bottles	\$8,000
<b>7005</b>	<b>Election Expenses</b>		<b>\$150,000</b>
	A	Election Costs	\$150,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
<b>7120</b>	<b>Training-in-service</b>		<b>\$235,900</b>
	A	Fire Prevention Division Training	\$6,000
	B	EMT Recert Fees	\$7,500
	C	Medic Recert Fees	\$4,500
	D	CPR Recert Fees	\$4,000
	E	Medic Ongoing Training/ EMS Conferences	\$29,000
	F	EFO Symposium (7)	\$10,000
	G	FDAC Conference (10)	\$12,000
	H	CalChiefs Conference & Meetings (8)	\$13,800
	J	Special Operations Training	\$50,000
	L	Recruit Academy	\$15,000
	M	Explorers	\$5,800
	N	Volunteer Training	\$7,500
	O	Santa Rosa FD Training Facility Fee	\$6,500
	P	Annual Training Budget	\$28,200
	S	Materials for Training Props and Wood	\$7,100
	T	Imagetrend Training Conference	\$8,000
	U	Pilot Program-Medic School Sponsorship	\$10,000
	V	CA Special Districts Conf.	\$5,000
	W	CFED Conference	\$6,000
<b>7150</b>	<b>Employee Recognition</b>		<b>\$5,000</b>
	A	Employee Recognition	\$5,000
<b>7201</b>	<b>Gas/Oil</b>		<b>\$210,000</b>
	A	Fuel	\$210,000
<b>7300</b>	<b>Travel</b>		<b>\$25,000</b>
	A	Hotels During Deployment	\$25,000
<b>7320</b>	<b>Utilities</b>		<b>\$329,000</b>
	A	Station Utilities	\$329,000
<b>Total Services and Supplies</b>			<b>\$4,708,726</b>

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025			
Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
7910	<b>L.T. Debt- Principal</b>		<b>\$911,109</b>
	A	Type 3 Apparatus Lease	\$33,109
	C	Multi-Apparatus Lease	\$275,000
	D	Station 10 Lease	\$72,000
	E	Pension Debt Obligation Principal	\$531,000
7930	<b>Interest-L.T. Debt</b>		<b>\$619,312</b>
	A	Type 3 Apparatus Lease	\$4,577
	C	Multi-Apparatus Lease	\$4,549
	D	Station 10 Lease	\$20,732
	E	Pension Debt Obligation Interest	\$589,454
<b>Total Long Term Debt</b>			<b>\$1,530,421</b>
8510	<b>Buildings/Improvements</b>		<b>\$160,000</b>
	F	Station Planning	\$130,000
	N	Station Septic/Sewer Improvements (Station 8 Septic)	\$30,000
8570	<b>CERBT Contributions</b>		<b>\$100,000</b>
	A	Annual Contribution to CERBT	\$100,000
<b>Total Capital Expenditures</b>			<b>\$260,000</b>
<b>Total Expenditures</b>			<b>\$33,592,393</b>
	<b>Contributions to Capital Funds</b>		<b>\$41,000</b>
	A	Contribution to Apparatus Replacement	\$41,000
<b>Total Expenditures and Capital Contributions</b>			<b>\$33,633,393</b>

Strategic Funding Priority		Unmet Needs FY 2024-2025		Notes	
Account		Project	Amount		
<b>Staffing Needs/Program Improvements</b>					
Emergency Preparedness, Response Readiness, Service Enhance	5907- Apprentices Program	Increase Comm for 18 AFF's to \$200 per shift, 2 shifts, 6 max	\$86,000	Increase Stipend Pay for Apprentice FF's	
Emergency Preparedness, Response Readiness, Service Enhance	5906- Volunteer Stipend	Create a weekend stipend shift- 2 @ \$200 per	\$20,800	Increase Shift Stipends for Volunteers	
Emergency Preparedness, Response Readiness, Service Enhance	Overtime	C/A Explorer Acad:2 requisite advisor dist. leave	\$5,800	Additional support to Explorer Program	
Emergency Preparedness, Response Readiness, Service Enhancement		EMS Educator	\$37,500	Funding for a part-time, contracted EMS educator. This would provide approximately 10 hours per week of EMS education for district employees. Given the challenge of the geography of our district, we have difficulty delivering in-person EMS education to crews while on duty. This position would help with that, and would offset some OT costs associated with using district fire personnel to teach EMS education and CPR.	
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)	Staffing	Community Outreach Position	\$125,000	Reach, S_CFD EMS, reduce OT,	
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)	Staffing - Alternate	Community Outreach Position - Intern	\$42,240	30 - 40 Hours per week (not loaded cost)	
Emergency Preparedness, Response Readiness, Service Enhancement	5910	Fire Mechanic Salary	\$180,000	Most of the cost could be offset by the reduction	
Emergency Preparedness, Response Readiness, Service Enhancement	8560	Mobile Fleet Vehicle for Mechanic	\$200,000	Of the Apparatus maintenance budget by adding	
Emergency Preparedness, Response Readiness, Service Enhancement	6140	Tools/Shop Equipment for Mechanic	\$100,000		
Emergency Preparedness, Response Readiness, Service Enhancement	6140	Fire Apparatus Training Class for Mechanic	\$5,000		
Emergency Preparedness, Response Readiness, Service Enhancement	6140	Waste Oil Program for Mechanic	\$3,000		
		<b>Total</b>	<b>\$805,340</b>		

		<b>Personal Protective Equipment and Uniform Needs</b>		
Emergency Preparedness, Response Readiness, Service Enhancement	6022-G	Vol/App Hiring	\$126,504	18 PPE sets to outfit(9 Vol, 9 APP)
Emergency Preparedness, Response Readiness, Service Enhancement	6022-E	Measure H New Hires	\$103,684	Cost per employee for safety clothing(14)
Emergency Preparedness, Response Readiness, Service Enhancement	6021-B	18 Vol./Apprentice Uniforms	\$33,372	Full uniforms sets for Vol./ Apprentice
Emergency Preparedness, Response Readiness, Service Enhancement	6022-D	Rain Wear	\$21,156	150 pairs of Rain Pants(Full-time and Volunteer)
Emergency Preparedness, Response Readiness, Service Enhancement	6022-A	Structure Safety Clothing	\$18,000	15-20% increase in materials, aging turnouts
Emergency Preparedness, Response Readiness, Service Enhancement	6022-C	PPE Inspection/ Repairs/ cleaning	\$7,670	Inspect all first-out sets once per year \$97x110, gross decon kits for engines
Emergency Preparedness, Response Readiness, Service Enhancement	6021-B	Boots for 7 new hires	\$3,150	7 new hires boot costs
		<b>Total</b>	<b>\$313,536</b>	
<b>Strategic Planning Needs</b>				
Emergency Preparedness, Response Readiness, Service Enhancement	6500T	Strategic Plan Offsite	\$20,000	
		<b>Total</b>	<b>\$20,000</b>	

Community Outreach, Marketing and Fire Prevention Needs			
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)		SoCo 1- Safety and Marketing Materials	\$10,000 LZ cards, LZ kits and marketing SOCO1.
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)	6300 A	Prevention/Pub Ed	\$10,000 No funds for REACH or SCFD EMS swag or outreach
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)	6300 F	Fire Prevention Marketing/Comm. Engage	\$10,000 No funds for REACH or SCFD EMS swag or outreach
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)	6501 B	Life Safety Inspections	\$4,000 Additional Contractors Veg & Vacation Rentals
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)	6300 E	Fire Prevention Resource Materials	\$2,000 Invest. Software, Inspt. Scheduling Software, PIO
	6280 A	Prevention Memberships	\$5,500 Cost increase, Social Media Archiving Acct.
		<b>Total</b>	<b>\$41,500</b>
<b>Technology Needs</b>			
Facility Improvement		IT Master Plan- Technology plan for the next 5-10 years	\$59,930
Technology Upgrades		Technology (EMS)	\$16,500 Pilot Program-Mobile communications equipment for vehicles. Mobile router, with dual sim cards and high-quality antennas for two vehicles. Ambulances need robust connectivity in order to perform routine operations, including transmission of ECG, PCR charting, and general connectivity. Two single sim card devices will also be purchased to evaluate connectivity and coverage. This allows for comparison moving forward. (\$11,500 for equipment, \$5,000 for installation)
Technology Upgrades	6040F	Satellite Communications Technology	\$10,000 New addition
Technology Upgrades	6457 C	Software / Hardware	\$6,000 Fire simulator (\$3000 to \$6000) depends on type chosen
		<b>Total</b>	<b>\$92,430</b>



**Training and Conference Needs**

Emergency Preparedness, Response Readiness, Service Enhance	7120 U	Medic School Sponsorship	\$30,000	Increase to 6 max sponsorships, could include medics to fire academy too
Emergency Preparedness, Response Readiness, Service Enhance	7120 N	Volunteer Training	\$22,500	\$600/member
Emergency Preparedness, Response Readiness, Service Enhance	7120 L	Recruit Academy	\$15,000	Increased numbers of students, new hires, etc.
Emergency Preparedness, Response Readiness, Service Enhance	7120 S	Materials for Training, props/wood	\$10,600	4 units of ply + 10 cars for ext. (500/vehicle)
Emergency Preparedness, Response Readiness, Service Enhance	6500S	Prof. Development	\$5,000	Increase in consultant fee for prof development
Emergency Preparedness, Response Readiness, Service Enhance	7120-M	California Explorer Academy Hotels- Req. 2 requisite advisors (San Bernardino)	\$1,240	
Emergency Preparedness, Response Readiness, Service Enhancement	7120 P	Training per member	\$22,200	bring back \$600 / member
Emergency Preparedness, Response Readiness, Service Enhancement	7120 P	Training per member - Chief Officers	\$10,000	\$1000 / Chief Officer
Emergency Preparedness, Response Readiness, Service Enhancement	7120 P	Training per member - Leadership	\$6,000	6000 (min = \$2000), leadership for newly promoted
Emergency Preparedness, Response Readiness, Service Enhancement		Medic Ongoing Training/EMS Conferences	\$5,000	Increase to cover estimated \$5,000 costs of hosting regular EMS education days, including possible facility rental, food, and supplies. OT for medics to attend off-duty (480 hour OT for EMS Training classes)
	7120 A	Prevention Training	\$6,000	FM Series, PIO, FI 210, PC832, Social Media, etc...
Emergency Preparedness, Response Readiness, Service Enhance	7120	CFED- (8)	\$19,000	This is a leading conference for Fire and EMS in the State. Increase Chief Officer attendance to 6 attendees and 2 spots for field Medics are included In 7120-E, but additional spots for EMS and District leadership are not included in that section. Recommend adding four additional spots at \$2,500 each. No OT added, employees must cover their time to attend
Emergency Preparedness, Response Readiness, Service Enhance	7120-F	EFO Symposium - Add additional Chief Officer	\$2,000	
Emergency Preparedness, Response Readiness, Service Enhance	7120W	FDAC Leadership Symposium	\$10,000	New addition
Emergency Preparedness, Response Readiness, Service Enhance	7120H	Cal Chiefs Conf and Meetings	\$5,000	President Role impacts
Facility Improvement	7120	Station Design Conference	\$5,000	Learn about station design and standards for SCFD new stations

Technology Upgrades	7120	Fire Technology summit	\$5,000	Stay at the forefront of technology in the fire service
	7120 Z	Fresno Training Officers Symposium	\$7,500	3 x 2500 (inclusive of travel/hotel)
Emergency Preparedness, Response Readiness, Service Enhancement	7120-J	Special OPS Training needs	\$36,800	All special ops training requests total \$96,800, current budget is \$50K, difference is \$36,800. \$6,050 is drone & UTV training so if both those programs go then this can be reduced by \$6,050.
		<b>Total</b>	<b>\$223,840</b>	
<b>Equipment Needs</b>				
Emergency Preparedness, Response Readiness, Service Enhancement	WATER RESCUE	SWIFT WATER PPE (16 SETS), helmets, comms.	\$15,925	8 members in need, 8 needed in 24/25.
Emergency Preparedness, Response Readiness, Service Enhancement	604DB	Headset Systems for 5191 and 7551	\$22,000	Replacement of systems with standardized David Clark
Emergency Preparedness, Response Readiness, Service Enhancement	6881	15 each SCBA Bottles	\$19,000	
Emergency Preparedness, Response Readiness, Service Enhancement	WATER EQUIPMENT	JET SKI (ST 10, JON BOAT (DESTROYED), RIB (REPLACE ST 7), RESCUE RAFT	\$68,000	Ocean rescue program needs a jet ski for surf rescue and safety, replace destroyed boat, replace old boat, Raft is new addition.
Emergency Preparedness, Response Readiness, Service Enhancement		EMS Training equipment/materials	\$30,000	Need to standardize and upgrade the mannequins that we have available to support EMS training. Quality training props are necessary to support high-quality education. Given geographic spread and need to have training materials in different areas, we are requesting four (4) mannequins
Emergency Preparedness, Response Readiness, Service Enhancement	UTV PROGRAM	UTV	\$28,743	This will be deployed out of Station 8, giving us faster better access and extraction of patients.
Emergency Preparedness, Response Readiness, Service Enhancement	DRONE PROGRAM	DRONE	\$24,840	This will be utilized at structure fires, HAZ-MATs, water rescues, etc. Plan in place for deployment.
Emergency Preparedness, Response Readiness, Service Enhancement	6880	Extraction Lifting bag set	\$16,500	Replace damaged and out of date equipment on 5136
Emergency Preparedness, Response Readiness, Service Enhancement		Stryker Gurney monitor mounts	\$7,000	Additional heart monitor mounts for Stryker gurneys. Purchase two for existing ambulances. Increases safety for crew and usability for the ambulances.
Emergency Preparedness, Response Readiness, Service Enhancement	6880	Electric Fans	\$6,000	Replace old gas fans

Emergency Preparedness, Response Readiness, Service Enhancement			Purchase of lifting belts	\$3,500	This funds the purchase of lifting belts for all front-line units (engines and ambulances), plus first reserve units. These belts are used to help when lifting patients from the ground. Often we must do this when patients are in difficult positions or are not clothed, and difficult to safely lift. This belt helps make the lift safer for our personnel and the patient.
Emergency Preparedness, Response Readiness, Service Enhancement	6880		Cutoff Saws	\$3,000	Complete standardization of Type 1s
Emergency Preparedness, Response Readiness, Service Enhancement	6880		Chain Saws	\$1,200	Replace old Problematic Saws
Emergency Preparedness, Response Readiness, Service Enhancement	6880		Commercial Sewing Machine	\$1,000	Fix broken straps and bags
Facility Improvement	8510		St 1 Generator replacement	\$95,000	Aging and unreliable/parts difficult to find (EOC)
Recruitment (Diversity/Equity/Inclusion, outreach, education, external communications)			Community CPR mannequins	\$2,500	Compact and easy to carry CPR mannequins for use in community CPR classes and community outreach. This is to purchase a set with approx. 30 mannequins, so that we can support a classroom or other larger training opportunity. (may be considered as projected funded by EMS Enterprise Fund, due to use within EOA outreach as well)
			<b>Total</b>	<b>\$344,208</b>	

Wellness Program Needs			
Security & Wellness of Employees		Cancer Screening	\$87,750 Current Safety Employees - 135 Paid and Volunteers
Security & Wellness of Employees	6547	Security Camera Hardware, software and install	\$46,724
Security & Wellness of Employees	6461 A	Wellness- 6 Foundation	\$25,000 5 free visits then employees pay 50%
Security & Wellness of Employees	6461 A	First Responders Resiliency	\$25,000 10 members to 3 day conference-\$2,500 each
Security & Wellness of Employees		Cancer Screening	\$22,750 Safety Retirees - 35 Retirees - Includes all previous agencies
Security & Wellness of Employees	6880 K	Electric Pallet Walkie Powered Stacker	Employee Safety to be able to utilize Medium, pile storage and moving pallets that are delivered
Security & Wellness of Employees	6880 K	Big Ceiling Fan	\$5,000 To keep warehouse cool during the summer.
		<b>Total</b>	<b>\$222,224</b>
Facility Maintenance and Improvement Needs			
Facility Improvement		Office Building SCFD Admin. has outgrown current office (\$1.80/sq. ft. \$20K/Mo)	\$240,000
Facility Improvement	8510	Replace St 1 apparatus bay rollup doors	\$185,000 Door company said door are falling/safety concern and are not able to repair due to previous repairs
Facility Improvement	8510	Parking lot repaving Station 8	\$55,000 Parking lot is unrepairable and will need to be replaced after septic repairs
Facility Improvement	8510	Parking lot improvements	\$37,500 Continue with resealing projects
Facility Improvement	8510	ST 3 Plymovent retro fitting	\$30,000 Back up truck unable to connect to existing system
Facility Improvement	8510	Handrail and stair repair	\$30,000 rail/stairs are falling apart do to age and weather at the coast
Facility Improvement		Station 5 Fence	\$15,000 Add wooden fence for the North side of Station 5. The increased use of Station 5 as an ambulance posing location has increased the impact to the immediate neighbors.
Facility Improvement	6180	A-Baseline Maintenance	\$13,800 Increased cost of materials and lack of maintenance in the past.
Facility Improvement	6180	ST 7 roof repair	\$8,000 Topcoat on roof is delaminating in areas
Facility Improvement	6180	Alarm System Monitoring ( STN 1,3,6,10)	\$7,500 Cost for monitoring systems

Facility Improvement	6180		B- Annual Service for 10 Generators	\$5,000	Increased cost for load testing
Facility Improvement	6180		St 4 install new door	\$2,000	Install door on back of station for crews to enter apparatus bay
			<b>Total</b>	<b>\$628,800</b>	
<b>Apparatus Maintenance and Apparatus Needs</b>					
Emergency Preparedness, Response Readiness, Service Enhance	8560		Ladder Truck	\$2,200,000	Age of current units and can't reach current building projects
Emergency Preparedness, Response Readiness, Service Enhance	8560		Type 1 Engines	\$1,200,000	Age of fleet and Measure H expansion adding a station
Emergency Preparedness, Response Readiness, Service Enhance	8560		Type 1 Engine Rural	\$1,200,000	Age of fleet
Emergency Preparedness, Response Readiness, Service Enhance	8560		Command Vehicles x 4	\$400,000	Additional BCs and Admin BC
Emergency Preparedness, Response Readiness, Service Enhance	6140 D		Annual Pump Testing	\$5,500	Current estimate for all engines is just under
Emergency Preparedness, Response Readiness, Service Enhance	6140 A		Maintenance on Apparatus	\$5,000	Renumbering WTs, Type 1 and 3 once new apparatus arrive
			<b>Total</b>	<b>\$5,010,500</b>	
			<b>Grand Total</b>	<b>\$7,702,378</b>	



Sonoma County Fire District Board of Directors  
Staff Report

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**Date: June 18, 2024**

**Topic:** Resolution 2024-06; Adoption of the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund preliminary budget for fiscal year 2024/2025.

**Recommendation:**

Approve Resolution 2024-06 Adopting the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund preliminary budget for fiscal year 2024/2025.

**Financial Impact:**

The SCFD-EMS Preliminary Budget includes \$32,415,000 in Revenue and \$29,819,175 in Expenditures and a contribution back to the Emergency Medical Service Fund in the amount of \$2,595,825.

**Background:**

Staff has prepared a Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund preliminary budget for fiscal year 2024/2025. The detailed preliminary budget was reviewed by the District's Finance Committee on June 11, 2024.

**Attachments:**

1. Resolution 2024-06, Adopting the FY 2024/2025 Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund Preliminary Budget
2. Proposed Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund preliminary budget fiscal year 2024/2025 Summary
3. Proposed Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund preliminary budget fiscal year 2024/2025 Detail

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

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the preliminary budget for the General Fund for the 2024/2025 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a preliminary budget for the SCFD-EMS Enterprise Fund for the 2024/2025 fiscal year in the amount of \$32,415,000.

The final budget adoption is set for September 17, 2024.

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 18th day of June 2024:

President Treanor \_\_\_\_\_, Vice President Klick \_\_\_\_\_; Director Briare \_\_\_\_\_  
Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi \_\_\_\_\_  
Director Weaver \_\_\_\_\_

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT/NOT VOTING: \_\_\_\_\_

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

Attested: \_\_\_\_\_  
President, Board of Directors

Signature: \_\_\_\_\_  
Kathy Washington Secretary of the Board

Sonoma County Fire District- Emergency Medical Services Enterprise Fund

Fiscal Year 2024-2025 Preliminary Budget

For the Period of July 1, 2024 to June 30, 2025



**30 - Charges for Services**

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

<b>Total Revenue</b>	<b>\$</b>	<b>32,415,000</b>
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**60 - Services/Supplies**

6100 - Insurance	\$	27,000
6261- Medical Supplies	\$	15,000
6457-Computer/Software Charges	\$	104,200
6500 - Professional/Special Services	\$	23,750,600
6526 - Dispatch	\$	1,582,000
6573 - Program Administration Reimbursements	\$	450,000
6610 - Legal Services	\$	300,000
6630 - Audit/Accounting Services	\$	25,000
6666 - Ambulance Charges	\$	1,036,875
7006- Emergency Medical Services Agency Expenses	\$	651,400
7007- First Responder Advanced Life Support (FRALS) Expenses	\$	1,875,000
7120- Training	\$	2,100

<b>Total 60 - Services/Supplies</b>	<b>\$</b>	<b>29,819,175</b>
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<b>Total Expenditures</b>	<b>\$</b>	<b>29,819,175</b>
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<b>Total Revenue</b>	<b>\$</b>	<b>32,415,000</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>29,819,175</b>
<b>Contribution to Emergency Medical Services Fund</b>	<b>\$</b>	<b>2,595,825</b>



SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE - FISCAL YEAR 2024/25			Preliminary 2024- 2025 FY Budget
Account Code	Line Item	Description	
<b>3670</b>	<b>Ambulance Billings</b>		<b>\$31,750,000</b>
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA)	\$31,750,000
<b>3671</b>	<b>Charges for Services - Other</b>		<b>\$665,000</b>
	A	Ambulance Standby Charges	\$415,000
	B	ALS Agreement-Gold Ridge Fire	\$250,000
		<b>Total Charges for Services</b>	<b>\$32,415,000</b>
		<b>Total Revenue</b>	<b>\$32,415,000</b>
SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES - FISCAL YEAR 2024/25			FY 2023-2024 Final Budget
Account Code	Line Item	Description	
<b>6100</b>	<b>Insurance</b>		<b>\$27,000</b>
	A	Cyber Security Insurance Policy Expense (12 Months) Current policy: 5/10/24-5/10/25 \$27,000	\$27,000
<b>6261</b>	<b>Medical Supplies</b>		<b>\$15,000</b>
	A	Public AED Devices	\$12,000
	S	Public CPR Mannequin	\$3,000
<b>6457</b>	<b>Computer/Software Charges</b>		<b>\$104,200</b>
	C	Software Costs- Image Trend (12 Months)	\$49,200
	C	Software Costs - First Watch OCU (Annual Costs)	\$55,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -  
FISCAL YEAR 2024/25**

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget
<b>6500</b>	<b><u>Professional/Special Services</u></b>		<b>\$23,750,600</b>
	O	Contract for Ambulance Services (12 Months)	\$23,580,000
	I	Contract for Medical Director Services	\$43,100
	U	EMS Fee Study	\$12,500
	X	Scholarship (20-\$500 EMT Training; 5-EMT to Paramedic)	\$40,000
	Y	Community Outreach	\$75,000
<b>6526</b>	<b><u>Dispatch</u></b>		<b>\$1,582,000</b>
	A	Redcom Dispatch Costs (12 Months)	\$1,582,000
<b>6573</b>	<b><u>Program Administration Reimbursements</u></b>		<b>\$450,000</b>
	A	Reimbursement to SCFD General for Program Specific EMS Captain and Financial Analyst Positions (12 Months)	\$450,000
<b>6610</b>	<b><u>Legal Services</u></b>		<b>\$300,000</b>
	A	Legal Services for SCFDEMS Program (12 Months)	\$300,000
<b>6630</b>	<b><u>Audit/Accounting Services</u></b>		<b>\$25,000</b>
	A	Auditor and/or Accounting Expenses (as needed)	\$25,000
<b>6666</b>	<b><u>Ambulance Charges</u></b>		<b>\$1,036,875</b>
	A	Wittman Ambulance Billing Expense (12 Months)	\$1,020,875
	B	Resolve	\$11,000
	C	Collection Agency	\$5,000

<b>7006</b>	<b><u>Emergency Medical Services (EMS) Agency Expenses</u></b>	<b>\$651,400</b>
A	EMS Agency Oversight & Monitoring (12 Months)	\$601,400
A	Contingency for Fines	\$50,000
<b>7007</b>	<b><u>First Responder Agreement Expenses</u></b>	<b>\$1,875,000</b>
A	Santa Rosa Fire -FRALS Agreement Expense (12 Months)	\$1,500,000
B	First Responder/BLS Agreement Expenses	\$375,000
<b>7120</b>	<b><u>Training</u></b>	<b>\$2,100</b>
W	Training (HIPPA Privacy Training/Certification (2 people))	\$2,100
	<b>Total Services/Supplies Expenditures</b>	<b>\$29,819,175</b>
	<b>Total Expenditures</b>	<b>\$29,819,175</b>
	<b>Total Revenue</b>	<b>\$32,415,000</b>
	<b>Total Expenditures</b>	<b>\$29,819,175</b>
	<b>Contribution to Emergency Medical Services Fund</b>	<b>\$2,595,825</b>

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA STATE OF CALIFORNIA, ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 5, 2024, CONSOLIDATED DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 5, 2024, in the Sonoma County Fire District for the purpose of electing District Directors to fill positions that will expire in 2028;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_ and then adopted on roll call by the following vote:

Director Treanor Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

Director Klick Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

Director Briare Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

Director Hamann Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

Director So Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

Director Tognozzi Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

Director Weaver Aye\_\_\_\_\_ No\_\_\_\_\_ Abstain\_\_\_\_\_

AYES\_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

\_\_\_\_\_  
District Administrator/Secretary



MEMORANDUM

TO: DEVA MARIE PROTO, COUNTY CLERK & REGISTRAR OF VOTERS  
FROM: SONOMA COUNTY FIRE DISTRICT  
SUBJECT: NOTICE OF DISTRICT BOUNDARIES/STATEMENT IN LIEU OF MAP  
DATE: June 18, 2024

Pursuant to Elections Code Section 10522 (which requires notification prior to the 125<sup>th</sup> day before the election (July 3, 2024) regarding district boundaries in the above named district), we are hereby notifying the Registrar of Voters Office that:

- [X] As of this date, there has been no change in the boundaries of this district since the date of the last election. A map of the district is already on file with your office; therefore this notice is in lieu of providing a duplicate map.
- [ ] A map of the above district, with all annexations and detachments shown thereon, is attached to this notification and incorporated for reference herein.
- [ ] There have been changes in the boundaries of this district since the date of the last election. A verified map of the above district containing all recent annexations and details shown thereon, is already on file with your office.

Submitted by \_\_\_\_\_  
District Administrator/Secretary

SEAL

## Special District Offices

### Community Services District Boards of Directors

Office/District/Area	Min. \$ Amount	Max \$ Amount	Cand. or Dist. Pays? If Cand., Before or After Filing?
Cazadero Community Services District	\$467	\$835	Candidate Before
Graton Community Services District	\$471	\$842	Candidate Before

### Fire Protection District Boards of Directors

Office/District/Area	Min. \$ Amount	Max \$ Amount	Cand. or Dist. Pays? If Cand., Before or After Filing?
Cloverdale Fire Protection District	\$540	\$980	TBD
Gold Ridge Fire Protection District	\$654	\$1,208	District
Graton Fire Protection District	\$515	\$930	Candidate After
Kenwood Fire Protection District	\$474	\$848	Candidate After
Monte Rio Fire Protection District	\$474	\$848	TBD
North Sonoma Coast Fire Protection District	\$472	\$844	District TBD
Northern Sonoma County Fire Protection District	\$509	\$918	Candidate After
Rancho Adobe Fire Protection District	\$620	\$1,140	TBD
Schell-Vista Fire Protection District	\$491	\$882	Candidate After
Sonoma County Fire District	\$1,033	\$1,966	District TBD
Sonoma Valley Fire District	\$624	\$1,147	TBD

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO PROVIDE BASE PAY RAISES AS FOLLOWS: 2% BASE PAY RAISE EFFECTIVE JULY 1, 2023, 3% BASE PAY RAISE EFFECTIVE JANUARY 1, 2024, 2% BASE PAY RAISE EFFECTIVE JULY 1, 2024 AND 3% BASE PAY RAISE EFFECTIVE JANUARY 1, 2025 FOR THE FOLLOWING UNREPRESENTED ADMINISTRATIVE POSITIONS: FIRE CHIEF, DEPUTY FIRE CHIEFS, DIVISION CHIEFS, BATTALION CHIEFS, FINANCE MANAGER, EXECUTIVE ASSISTANT, ADMINISTRATIVE ASSISTANTS, ACCOUNTING SUPPORT, LOGISTICS SPECIALIST, COMMUNITY OUTREACH SPECIALIST AND FINANCIAL ANALYST AND APPROVAL OF ADDING JUNETEENTH AS A RECOGNIZED AND PAID HOLIDAY**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District ("District") periodically considers compensation and benefits for its administrative staff, including the Fire Chief, Deputy Chiefs, Division Chiefs, Battalion Chiefs, Finance Manager, Executive Assistant, Administrative Assistants, Accounting Support, Logistics Specialist, Financial Analyst and Community Outreach Specialist

**WHEREAS**, the District's Board of Directors desires to consider a 2% base pay raise effective July 1, 2023, 3% base pay raise effective January 1, 2024, 2% base pay raise effective July 1, 2024 and a 3% base pay raise effective January 1, 2025 for administrative staff and add Juneteenth as a recognized and paid holiday

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District hereby approves a 2% base pay raise effective July 1, 2023, 3% base pay raise effective January 1, 2024, 2% base pay raise effective July 1, 2024 and a 3% base pay raise effective January 1, 2025 for administrative staff commencing January 1, 2025 and approves adding Juneteenth as a recognized and paid holiday.

**PASSED AND ADOPTED** by the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 18<sup>th</sup> day of June 2024, by the following vote:

President Treanor \_\_\_\_, Vice President Klick\_\_\_\_; Director Briare \_\_\_\_

Director Hamann \_\_\_\_; Director So \_\_\_\_; Director Tognozzi\_\_\_\_

Director Weaver \_\_\_\_

AYES: \_\_\_\_

NOES: \_\_\_\_

ABSENT/NOT VOTING: \_\_\_\_

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

By: \_\_\_\_\_  
President of the Board

By: \_\_\_\_\_  
Secretary of the Board



**Sonoma County Fire District**  
**Balance Sheet**  
 As of May 31, 2024

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
103-Summit -SCFD-Ambulance	2,940,622.39
104-Summit-New Operating	117,917.58
107-Summit- Payroll	315,874.11
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	2,400,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	8,706,387.54
<b>Total 109-Summit- ICS</b>	<b>14,752,387.54</b>
111-Summit-Fire Impact Fee	507,588.82
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
112-Fire Imapct Fees @ TOW - Other	71,498.75
<b>Total 112-Fire Imapct Fees @ TOW</b>	<b>1,541,765.83</b>
Retiree Health Benefit Fund	3,860,796.27
<b>Total Checking/Savings</b>	<b>24,036,952.54</b>
Other Current Assets	58,433.46
<b>Total Current Assets</b>	<b>24,095,386.00</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-21,949,545.00
Buildings & Improvements	23,297,707.72
Equipment	15,207,768.22
Land	1,575,838.00
<b>Total Fixed Assets</b>	<b>18,131,768.94</b>
Other Assets	25,232,184.00
<b>TOTAL ASSETS</b>	<b>67,459,338.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,518.86
Other Current Liabilities	305,719.00
<b>Total Current Liabilities</b>	<b>315,237.86</b>
Long Term Liabilities	42,538,648.17
<b>Total Liabilities</b>	<b>42,853,886.03</b>
Equity	24,605,452.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,459,338.94</b>

11:36 AM  
06/13/24  
Accrual Basis

**SCFD Emergency Medical Services Enterprise Fund**  
**Balance Sheet**  
As of May 31, 2024

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	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	1,876,660.43
Total Checking/Savings	<u>1,876,660.43</u>
Total Current Assets	<u>1,876,660.43</u>
<b>TOTAL ASSETS</b>	<b><u>1,876,660.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>1,876,660.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,876,660.43</u></b>

## Sonoma County Fire District 2023-2024 FY Budget vs. Actual -SCFD

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
1000 Property Taxes- CY Secured	11,645,312.30	11,963,113.00	-317,800.70	97.3%
1001 CY Special Tax	7,916,949.04	8,424,689.00	-507,739.96	94.0%
1008 RDA Increment	-1,016,769.32	-948,534.00	-68,235.32	107.2%
1011 Prop Tax Collection Fee	-115,191.00	-125,000.00	9,809.00	92.2%
1014 AB 1290 RDA Pass-Through	299,183.16	275,605.00	23,578.16	108.6%
1017- Residual Prop Tax	324,635.08	672,019.00	-347,383.92	48.3%
1020 Prop Taxes- CY Supp	154,116.21	198,000.00	-43,883.79	77.8%
1040 Prop Taxes- CY Unsecure	372,984.15	360,958.00	12,026.15	103.3%
1060 Prop Taxes PY Secured	-4,978.76			
1061 PY Special Tax	88,702.65	125,000.00	-36,297.35	71.0%
1080 Supp Prop Tax PY	-504.13			
<b>Total 10 - Taxes</b>	<b>19,664,439.38</b>	<b>20,945,850.00</b>	<b>-1,281,410.62</b>	<b>93.9%</b>
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash	70,116.68	42,000.00	28,116.68	166.9%
1800 Rents & Concessions	66,466.42	70,573.00	-4,106.58	94.2%
<b>Total 17- Use of Money/Property</b>	<b>136,583.10</b>	<b>112,573.00</b>	<b>24,010.10</b>	<b>121.3%</b>
<b>20- Intergovernmental Revenues</b>				
2300-GEMT Revenue	17,437.88			
2440 ST HOPTR	27,859.51	28,000.00	-140.49	99.5%
2495- County Abatement Program	41,887.50	100,000.00	-58,112.50	41.9%
2496-Grants-County of Sonoma		174,664.00	-174,664.00	
2500 Grant Income	1,000,000.00	1,116,569.00	-116,569.00	89.6%
2600-County Tax Exchange	5,359,447.39	5,295,626.00	63,821.39	101.2%
2700- Town of Windsor	11,000.00	126,000.00	-115,000.00	8.7%
2750 Federal Grant	50,000.00	1,299,046.00	-1,249,046.00	3.8%
2900 Refunds- ST Wages	667,042.27			
2905 Refunds- ST Other	287,506.18			
2906 Refunds- ST Apparatus	110,549.30			
<b>Total 20- Intergovernmental Revenues</b>	<b>7,572,730.03</b>	<b>8,139,905.00</b>	<b>-567,174.97</b>	<b>93.0%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs	145,497.72	241,000.00	-95,502.28	60.4%
3600 Reach Helicopter Program	150,500.00	180,000.00	-29,500.00	83.6%
3670- Ambulance Billings	7,233,760.40	4,121,872.00	3,111,888.40	175.5%
<b>Total 30- Charges for Services</b>	<b>7,529,758.12</b>	<b>4,542,872.00</b>	<b>2,986,886.12</b>	<b>165.7%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	64,568.42	58,750.00	5,818.42	109.9%
4041 Graton Rancheria	786,424.50	1,048,566.00	-262,141.50	75.0%
4103 Work Comp Reimbursement	344,283.07	200,000.00	144,283.07	172.1%
4104 Insurance reimbursement	16,833.70			
4600 Sale of Fixed Asset	4,000.00			
<b>Total 40- Miscellaneous Revenue</b>	<b>1,216,109.69</b>	<b>1,307,316.00</b>	<b>-91,206.31</b>	<b>93.0%</b>
<b>Total Income</b>	<b>36,119,620.32</b>	<b>35,048,516.00</b>	<b>1,071,104.32</b>	<b>103.1%</b>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	900.00	30,000.00	-29,100.00	3.0%
5907 Apprentice Firefighters	31,000.00	60,000.00	-29,000.00	51.7%
5910 Perm Position	11,967,704.33	14,098,129.00	-2,130,424.67	84.9%
5912 Overtime	3,188,984.99	1,756,000.00	1,432,984.99	181.6%
5913 On-Call Stipends	93,650.00	109,500.00	-15,850.00	85.5%

## Sonoma County Fire District 2023-2024 FY Budget vs. Actual -SCFD

Accrual Basis

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
5914 Overtime-ST	537,540.80			
5916 OT ST Coverage	156,258.86			
5918 OOC Strike Team OT	2,777.96			
5921 Overtime- Work Down	149,281.59			
5923 PERS District Expense	2,309,357.42	2,697,381.00	-388,023.58	85.6%
5924 Medi/FICA	224,788.59	247,331.00	-22,542.41	90.9%
5929- Retiree Health Insurance	222,665.34	247,084.00	-24,418.66	90.1%
5930 Health Insurance	2,034,626.45	2,194,200.00	-159,573.55	92.7%
5931 Disability Insurance	36,598.00	35,805.00	793.00	102.2%
5932 Dental Insurance	168,599.84	177,833.00	-9,233.16	94.8%
5933 Life Insurance	10,358.31	7,487.00	2,871.31	138.4%
5934 Vision Insurance	9,235.55	9,929.00	-693.45	93.0%
5935 Unemployment Insure	21,564.63	25,951.00	-4,386.37	83.1%
5940 Worker's Comp Premium	1,703,390.00	1,526,443.00	176,947.00	111.6%
5969- Deferred Comp	48,675.00	48,600.00	75.00	100.2%
5971- PTO Payout	394,926.33	300,000.00	94,926.33	131.6%
5972 Medical Stipend	25,498.00	27,816.00	-2,318.00	91.7%
5999- Planned Salary Savings		-66,000.00	66,000.00	
<b>Total 50 Salaries/Employ Benefits</b>	<b>23,338,381.99</b>	<b>23,533,489.00</b>	<b>-195,107.01</b>	<b>99.2%</b>
<b>60 - Services/Supplies</b>				
6021 Uniform Expense	112,539.55	101,000.00	11,539.55	111.4%
6022 Safety Clothing	117,721.97	192,780.00	-75,058.03	61.1%
6040 Communications	47,715.59	170,000.00	-122,284.41	28.1%
6060 Food	18,573.56	15,000.00	3,573.56	123.8%
6084 Janitorial Supplies	21,471.39	25,000.00	-3,528.61	85.9%
6100-Insurance	366,515.15	416,650.00	-50,134.85	88.0%
6140 Maintenance Equip. & Appar	311,090.64	335,200.00	-24,109.36	92.8%
6154 Maintenance-Hose Replace	228,805.00	287,262.00	-58,457.00	79.7%
6180 Maintenance Buildings/Imp.	105,801.30	126,415.00	-20,613.70	83.7%
6261 Medical Supplies	148,726.42	322,397.00	-173,670.58	46.1%
6280 Memberships	26,988.92	24,900.00	2,088.92	108.4%
6300 Prevention Materials	36,298.83	44,000.00	-7,701.17	82.5%
6400 Office Expense	14,504.19	20,000.00	-5,495.81	72.5%
6410 Postage	2,998.84	5,500.00	-2,501.16	54.5%
6457 Computer Charges	289,265.83	349,147.00	-59,881.17	82.8%
6461 Employee Wellness Programs	119,265.02	186,325.00	-67,059.98	64.0%
6462- Furniture	94,086.51	118,500.00	-24,413.49	79.4%
6463 Resource Materials	28,192.71	56,500.00	-28,307.29	49.9%
6500 Professional Services	1,540,784.42	2,673,664.00	-1,132,879.58	57.6%
6501 Abatement Contractors	37,768.00	61,000.00	-23,232.00	61.9%
6526 Dispatch Services	94,123.72	108,110.00	-13,986.28	87.1%
6587 LAFCO charges	23,584.00	36,500.00	-12,916.00	64.6%
6610 Legal Services	164,344.80	175,000.00	-10,655.20	93.9%
6630 Audit/Accounting Services	24,975.00	17,000.00	7,975.00	146.9%
6633 Payroll Expense	17,343.20	18,000.00	-656.80	96.4%
6634 Bank Service Charges	150.00	500.00	-350.00	30.0%
6666- Ambulance Charges	126,401.11	152,000.00	-25,598.89	83.2%
6667-Ambulance Transport Cost	401,999.96	434,922.00	-32,922.04	92.4%
6669-GEMT QAF Expense	1,320.24			
6800 Public/Legal Services	1,801.00	2,500.00	-699.00	72.0%
6820 Rent/Leases Equipment	53,387.70	55,738.00	-2,350.30	95.8%
6880 Small Tools/Instruments	144,424.71	169,800.00	-25,375.29	85.1%
6881 Safety Equipment	79,793.08	137,000.00	-57,206.92	58.2%

**Sonoma County Fire District  
2023-2024 FY Budget vs. Actual -SCFD**

Accrual Basis

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
7000-Grant Expenses	15,098.65	61,171.00	-46,072.35	24.7%
7005 - Election Costs		150,000.00	-150,000.00	
7120 Training-in-Service	171,701.69	235,900.00	-64,198.31	72.8%
7150- Employee Recognition	4,271.32	5,000.00	-728.68	85.4%
7201 Gas/Oil	187,424.94	185,000.00	2,424.94	101.3%
7250 Reimbursable Expense-ST	25,755.00			
7300 Travel/Transportation	16,864.72	50,000.00	-33,135.28	33.7%
7320 Utilities	303,167.96	324,000.00	-20,832.04	93.6%
<b>Total 60 - Services/Supplies</b>	<b>5,527,046.64</b>	<b>7,849,381.00</b>	<b>-2,322,334.36</b>	<b>70.4%</b>
75 - Long Term Debt	1,565,463.90	1,571,097.00	-5,633.10	99.6%
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment	276,670.91	636,336.00	-359,665.09	43.5%
8560 Equipment	487,018.22	3,181,213.00	-2,694,194.78	15.3%
8570 CERBT Contributions		100,000.00	-100,000.00	
<b>Total 85 - Capital Expenditures</b>	<b>763,689.13</b>	<b>3,917,549.00</b>	<b>-3,153,859.87</b>	<b>19.5%</b>
<b>Total Expense</b>	<b>31,194,581.66</b>	<b>36,871,516.00</b>	<b>-5,676,934.34</b>	<b>84.6%</b>
<b>Net Ordinary Income</b>	<b>4,925,038.66</b>	<b>-1,823,000.00</b>	<b>6,748,038.66</b>	<b>-270.2%</b>
<b>Net Income</b>	<b>4,925,038.66</b>	<b>-1,823,000.00</b>	<b>6,748,038.66</b>	<b>-270.2%</b>

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Accrual Basis

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

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3670 - Ambulance Billings	2,528,395.87	14,872,000.00	-12,343,604.13	17.0%
3671 - Charges for Svcs (Other)	95,890.78	275,000.00	-179,109.22	34.9%
4040- Misc Reimbursements	6,000.00			
Transfer In - From SCFD Amb	4,600,000.00			
<b>Total Income</b>	<u>7,230,286.65</u>	<u>15,147,000.00</u>	<u>-7,916,713.35</u>	<u>47.7%</u>
<b>Expense</b>				
6100- Insurance	63,666.70	25,000.00	38,666.70	254.7%
6457 -Computer/Software Charges	144,675.00	185,000.00	-40,325.00	78.2%
6500- Professional/Special Serv	3,711,587.42	11,700,000.00	-7,988,412.58	31.7%
6526- Dispatch	0.00	897,000.00	-897,000.00	0.0%
6573- Program Admin. Reimb.	9,557.19	450,000.00	-440,442.81	2.1%
6610- Legal Services	381,802.57	100,000.00	281,802.57	381.8%
6630- Audit/Accounting Services	0.00	25,000.00	-25,000.00	0.0%
6666- Ambulance Charges	82,172.86	490,000.00	-407,827.14	16.8%
7006- EMS Agency Expenses	397,764.48	525,000.00	-127,235.52	75.8%
7007- FRALS Expenses	562,500.00	750,000.00	-187,500.00	75.0%
<b>Total Expense</b>	<u>5,353,726.22</u>	<u>15,147,000.00</u>	<u>-9,793,273.78</u>	<u>35.3%</u>
<b>Net Income</b>	<u><b>1,876,560.43</b></u>	<u><b>0.00</b></u>	<u><b>1,876,560.43</b></u>	<u><b>100.0%</b></u>

Hello Deputy Chief Ron Busch & Kathy Washington,

We would like to send our heartfelt THANKS to Captain Fred Leuenberger, Engineer Alex Ciudadreal and Medic Josh Surgeon. These 3 individuals are responsible for saving Don's life on April 11, 2024 when he had a major heart attack at our home. The physicians at Sutter Hospital told us that Don was saved due to the quickness of the fire crew's response. I was completely impressed with how professional, trained, and gracious the crew was. And so gentle and quiet when they cared for Don. So patient.

Yesterday we had a moment of a lifetime when Don was able to personally thank the crew. I cried. I had no idea if I would ever see my husband again on April 11. Don is the love of my life and I will be eternally grateful for these 3 individuals.

Don is a Vietnam Vet and served with Coast Guard on a ship out of Portland Maine. He ran the engine room and was #1 hoseman on the Damage Control Party. He also completed Fire Fighting school in Rhode Island via the Navy. Don has an extra appreciation for Sonoma County Fire!

We would also like thank Kathy for helping us locate the crew. Kathy has been very gracious with her time and we appreciated her professionalism. Thank you Kathy!

The following message is from Don:

"I will forever be grateful for the quick response and expertise I received from the Sonoma County Fire crew. The crew performed flawlessly and their quickness saved my life. I am lucky to have had the opportunity to thank the crew in person yesterday. A HUGE THANK YOU to all! I hope that someday I can share a beer with these guys. If you ever have a ceremony for this crew I would love to be there."

