



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday October 18, 2022 2:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. September 20, 2022

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

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.



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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 September 20, 2022 Regular Board of Directors Meeting
2. Approve bills and payables for September 2022.

ACTION ITEMS

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

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

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

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

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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

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

ADJOURNMENT



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CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. August 16, 2022- **No reportable action taken; instructions given to staff.**
2. August 30, 2022- **No reportable action taken; instructions given to staff.**

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.

Nothing to report

PRESENTATION

Current activities of Fire Prevention Division.

Deputy Fire Marshal Piloni gave a report on the Prevention Division and the billing, inspection progress and incidents.

Community Outreach Specialist Hancock reported out on the activities and events over the past several weeks. She highlighted the great work that is being done on social media to engage with our community.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; Ambulance RFP is in the final stages; We are now providing ALS service at stations 4 & 8; Helicopter training program is wrapping up with some



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final training sessions; Consolidation talks with Rancho Adobe FPD continue but on a different level than previously because the County of Sonoma stated they do not have the funds to cover the financial gap of 2 million dollars annually; Cal Chiefs conference was last week and Chief Heine was sworn in as Vice President; Finance Manager Bolduc was recognized for her hard work in applying for and being successful at obtaining various grant funding.

CONSENT CALENDAR ITEMS

A motion by So and a second by Briare approved the minutes from the August 16, 2022, regular board meeting, August 30, 2022, special board meeting, as well as the bills and payables for August 2022. 7-0-0

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
A motion by Treanor and a second by Tognozzi approved the videoconference option. 7-0-0.

2. **RESOLUTION 2022-15 AMENDING THE 2021-2022 FINAL BUDGET**
The Board will consider adopting Resolution 2022-15, amending the 2021-2022 final budget for the period of July 1, 2021 to June 30, 2022 fiscal year in the amount of \$29,570,869.00
A motion by Hamann and a second by Treanor adopted the amendment to the final FY 21/22 Final Budget. 7-0-0. Roll call vote.

The Public Hearing was opened at 2:35 and close at 2:36.

Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution to adopt the Fiscal Year 2022/2023 final budget.

3. **RESOLUTION 2022-16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022-2023 FINAL BUDGET**
The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2022-16, adopting a final budget for the general fund for the 2022/2023, for the period of July 1, 2022 to June 30, 2023 fiscal year in the amount of \$34,281,646.00
A motion by Tognozzi and a second by So adopted the to the final FY 22/23 Final Budget. 7-0-0. Roll call vote.



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4. **RESOLUTION 2022-17 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS**

The Board will consider adopting Resolution 2022-17, amending the District fund balance designations, increasing the apparatus replacement fund designation in the amount of \$200,000.00 and increasing the emergency ambulance services fund designation in the amount of \$600,000.00

A motion by Hamann and a second by Weaver adopted the resolution to amend the Districts' fund balances. It was also discussed that the District intends to move 1.5 million after the December tax roll comes. That will be brought to the BOD for discussion at the time. 7-0-0. Roll call vote.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **Hamann stated that the committee met last week to discuss final Budget which was adopted tonight.**
2. Ad Hoc: Facilities- **Nothing to report.**

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Board entered closed session at 2:45

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON OCTOBER 18, 2022

Board completed closed session at 3:45

ADJOURNMENT

3:45


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC							
Bill	09/07/20:		Invoice # 496429	Accounts Payable		5910 A- ...	-3,343.72
Bill Pmt -Ch...	09/07/20:	8194	Invoice # 496429	105-Summit- Che...	X	Account...	-3,343.72
AT&T/Calnet3							
Bill	09/07/20:		BAN # 9391063461	Accounts Payable		7320 A- ...	-211.41
Bill Pmt -Ch...	09/07/20:	8195	BAN # 9391063461	105-Summit- Che...	X	Account...	-211.41
Bill	09/13/20:		BAN # 9391069875	Accounts Payable		-SPLIT-	-56.39
Bill Pmt -Ch...	09/13/20:	8251	BAN # 9391069875	105-Summit- Che...	X	Account...	-56.39
Bill	09/20/20:		BAN # 9391081263	Accounts Payable		7320 A- ...	-27.48
Bill	09/20/20:		BAN # 9391081254	Accounts Payable		7320 A- ...	-52.62
Bill	09/20/20:		BAN # 9391081827	Accounts Payable		7320 A- ...	-286.17
Bill	09/20/20:		BAN # 9391081739	Accounts Payable		7320 A- ...	-168.21
Bill	09/20/20:		BAN # 9391081742	Accounts Payable		7320 A- ...	-168.21
Bill	09/20/20:		BAN # 9391081740	Accounts Payable		7320 A- ...	-165.45
Bill	09/20/20:		BAN # 9391081738	Accounts Payable		7320 A- ...	-168.24
Bill	09/20/20:		BAN # 9391081743	Accounts Payable		7320 A- ...	-168.22
Bill Pmt -Ch...	09/20/20:	8291	BAN # 9391081263	105-Summit- Che...	X	Account...	-27.48
Bill Pmt -Ch...	09/20/20:	8328	BAN # 9391081254	105-Summit- Che...	X	Account...	-52.62
Bill Pmt -Ch...	09/20/20:	8338	BAN # 9391081827	105-Summit- Che...	X	Account...	-286.17
Bill Pmt -Ch...	09/20/20:	8341	BAN # 9391081739	105-Summit- Che...	X	Account...	-168.21
Bill Pmt -Ch...	09/20/20:	8344	BAN # 9391081742	105-Summit- Che...	X	Account...	-168.21
Bill Pmt -Ch...	09/20/20:	8347	BAN # 9391081740	105-Summit- Che...	X	Account...	-165.45
Bill Pmt -Ch...	09/20/20:	8348	BAN # 9391081738	105-Summit- Che...	X	Account...	-168.24
Bill Pmt -Ch...	09/20/20:	8349	BAN # 9391081743	105-Summit- Che...	X	Account...	-168.22
Badge and Wallet							
Bill	09/13/20:		Invoice # 482700	Accounts Payable		6021 J- ...	-1,924.00
Bill Pmt -Ch...	09/13/20:	8252	Invoice # 482700	105-Summit- Che...	X	Account...	-1,924.00
Bauer Compressors							
Bill	09/20/20:		Invoice # 000029...	Accounts Payable		6881 F-...	-4,323.58
Bill	09/20/20:		Invoice # 000029...	Accounts Payable		6140 C- ...	-579.45
Bill Pmt -Ch...	09/20/20:	8292	Invoice # 000029...	105-Summit- Che...	X	Account...	-4,323.58
Bill Pmt -Ch...	09/20/20:	8329	Invoice # 000029...	105-Summit- Che...	X	Account...	-579.45
Beck's Shoes, Inc.							
Bill	09/07/20:		Invoice # 258833...	Accounts Payable		-SPLIT-	-728.95
Bill Pmt -Ch...	09/07/20:	8196	Invoice # 258833...	105-Summit- Che...	X	Account...	-728.95
Bill	09/13/20:		Invoice # 259080...	Accounts Payable		6021 D- ...	-185.71
Bill Pmt -Ch...	09/13/20:	8253	Invoice # 259080...	105-Summit- Che...	X	Account...	-185.71
Bill	09/20/20:		Invoice # 259304...	Accounts Payable		6021 D- ...	-450.00
Bill Pmt -Ch...	09/20/20:	8293	Invoice # 259304...	105-Summit- Che...	X	Account...	-450.00
Bennett Valley Ace Hardware							
Bill	09/20/20:		Account #2334	Accounts Payable		-SPLIT-	-43.20
Bill Pmt -Ch...	09/20/20:	8294	Account #2334	105-Summit- Che...	X	Account...	-43.20
Bill Lellis							
Bill	09/07/20:		Plan Review for ...	Accounts Payable		6500 A- ...	-70.00
Bill Pmt -Ch...	09/07/20:	8197	Plan Review for ...	105-Summit- Che...	X	Account...	-70.00
Bill	09/13/20:		Plan Review for ...	Accounts Payable		6500 A- ...	-210.00
Bill Pmt -Ch...	09/13/20:	8254	Plan Review for ...	105-Summit- Che...	X	Account...	-210.00
Bill	09/20/20:		Plan Review	Accounts Payable		6500 A- ...	-105.00
Bill Pmt -Ch...	09/20/20:	8295	Plan Review	105-Summit- Che...	X	Account...	-105.00
Blue Shield of California							
Bill	09/20/20:		Re: XEA9097567...	Accounts Payable		3670 A- ...	-1,840.00
Bill Pmt -Ch...	09/20/20:	8296	Re: XEA9097567...	105-Summit- Che...		Account...	-1,840.00
Bodega Bay FPD							
Check	09/14/20:	Tra...	payroll	109-Summit- ICS	X	Operatin...	-65,000.00
Bound Tree Medical, LLC							
Bill	09/13/20:		Invoice # 84677678	Accounts Payable		6261 A -...	-473.99
Bill	09/13/20:		Invoice # 84681722	Accounts Payable		6261 A -...	-179.98
Bill Pmt -Ch...	09/13/20:	8255	Invoice # 84677678	105-Summit- Che...	X	Account...	-473.99
Bill Pmt -Ch...	09/13/20:	8283	Invoice # 84681722	105-Summit- Che...	X	Account...	-179.98
Burton's Fire Inc							
Bill	09/13/20:		Invoice # S 57970	Accounts Payable		6140 A- ...	-270.08
Bill	09/13/20:		Invoice # S58042	Accounts Payable		6140 A- ...	-214.37
Bill Pmt -Ch...	09/13/20:	8256	Invoice # S 57970	105-Summit- Che...	X	Account...	-270.08
Bill Pmt -Ch...	09/13/20:	8284	Invoice # S58042	105-Summit- Che...	X	Account...	-214.37
Bill	09/20/20:		Invoice # S 58042	Accounts Payable		6140 A- ...	-214.37
Bill	09/20/20:		Invoice # S 58079	Accounts Payable		6140 A- ...	-103.09
Bill Pmt -Ch...	09/20/20:	8297	Invoice # S 58042	105-Summit- Che...	X	Account...	-214.37
Bill Pmt -Ch...	09/20/20:	8330	Invoice # S 58079	105-Summit- Che...	X	Account...	-103.09

Sonoma County Fire District Transaction List by Vendor September 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount
CAL-PERS							
Check	09/28/20	EFT	September 2022 ...	107-Summit- Payr...	X	-SPLIT-	-3,850.73
Check	09/28/20	EFT	September 2022 ...	107-Summit- Payr...	X	-SPLIT-	-149,243.14
Check	09/28/20	EFT	September 2022 ...	107-Summit- Payr...	X	-SPLIT-	-80,622.37
Check	09/28/20	EFT	September 2022 ...	107-Summit- Payr...	X	-SPLIT-	-7,615.93
CAL Pers 457 Supplemental Income Plan							
Check	09/16/20	EFT	9/1-9/15/22 457	107-Summit- Payr...	X	-SPLIT-	-27,858.38
Check	09/28/20	EFT	9/16-9/30/22 457	107-Summit- Payr...	X	-SPLIT-	-28,799.85
California American Water							
Bill	09/13/20		Account # 1015-2...	Accounts Payable		7320 A- ...	-112.15
Bill Pmt -Ch...	09/13/20	8257	Account # 1015-2...	105-Summit- Che...	X	Account...	-112.15
California Fire Chiefs Association							
Bill	09/20/20		Invoice #02785	Accounts Payable		7120 H- ...	-450.00
Bill Pmt -Ch...	09/20/20	8298	Invoice #02785	105-Summit- Che...		Account...	-450.00
California Firefighters Benefit Trust							
Bill	09/20/20		Sept 2022	Accounts Payable		-SPLIT-	-8,200.00
Bill Pmt -Ch...	09/20/20	8299	Sept 2022	105-Summit- Che...		Account...	-8,200.00
Calumet Branded Products, LLC							
Bill	09/13/20		Invoice # 92376849	Accounts Payable		7201 A- ...	-1,156.11
Bill Pmt -Ch...	09/13/20	8258	Invoice # 92376849	105-Summit- Che...	X	Account...	-1,156.11
Castino Restaurant Equip & Sup							
Bill	09/20/20		Invoice # 653659	Accounts Payable		6180 A- ...	-395.00
Bill Pmt -Ch...	09/20/20	8300	Invoice # 653659	105-Summit- Che...	X	Account...	-395.00
Clark Pest Control							
Bill	09/07/20		Invoice # 31725726	Accounts Payable		6180 A- ...	-135.00
Bill Pmt -Ch...	09/07/20	8198	Invoice # 31725726	105-Summit- Che...	X	Account...	-135.00
Bill	09/13/20		Invoice # 31725681	Accounts Payable		6180 A- ...	-82.00
Bill Pmt -Ch...	09/13/20	8259	Invoice # 31725681	105-Summit- Che...	X	Account...	-82.00
Bill	09/20/20		Invoice # 32065087	Accounts Payable		6180 A- ...	-82.00
Bill	09/20/20		Invoice # 31725705	Accounts Payable		6180 A- ...	-97.00
Bill Pmt -Ch...	09/20/20	8301	Invoice # 32065087	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	09/20/20	8331	Invoice # 31725705	105-Summit- Che...	X	Account...	-97.00
Coast Counties Peterbuilt							
Bill	09/07/20		Invoice # 063066...	Accounts Payable		6140 A- ...	-13.29
Bill Pmt -Ch...	09/07/20	8199	Invoice # 063066...	105-Summit- Che...	X	Account...	-13.29
Bill	09/13/20		Invoice # 068109...	Accounts Payable		6140 A- ...	-371.04
Bill Pmt -Ch...	09/13/20	8260	Invoice # 068109...	105-Summit- Che...	X	Account...	-371.04
Comcast							
Bill	09/13/20		Invoice # 154089...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	09/13/20	8261	Invoice # 154089...	105-Summit- Che...	X	Account...	-902.70
Comcast Business							
Bill	09/07/20		Account # 8155 3...	Accounts Payable		7320 A- ...	-90.10
Bill	09/07/20		Account # 8155 3...	Accounts Payable		7320 A- ...	-161.80
Bill	09/07/20		Account # 8155 3...	Accounts Payable		7320 A- ...	-110.09
Bill Pmt -Ch...	09/07/20	8200	Account # 8155 3...	105-Summit- Che...	X	Account...	-90.10
Bill Pmt -Ch...	09/07/20	8232	Account # 8155 3...	105-Summit- Che...	X	Account...	-161.80
Bill Pmt -Ch...	09/07/20	8244	Account # 8155 3...	105-Summit- Che...	X	Account...	-110.09
Bill	09/13/20		Account # 81553...	Accounts Payable		7320 A- ...	-181.52
Bill	09/13/20		Account # 8155 3...	Accounts Payable		7320 A- ...	-117.11
Bill Pmt -Ch...	09/13/20	8285	Account # 81553...	105-Summit- Che...	X	Account...	-181.52
Bill Pmt -Ch...	09/13/20	8289	Account # 8155 3...	105-Summit- Che...	X	Account...	-117.11
Bill	09/20/20		Account # 8155 3...	Accounts Payable		7320 A- ...	-61.15
Bill	09/20/20		Account # 8155 3...	Accounts Payable		7320 A- ...	-164.14
Bill Pmt -Ch...	09/20/20	8302	Account # 8155 3...	105-Summit- Che...	X	Account...	-61.15
Bill Pmt -Ch...	09/20/20	8332	Account # 8155 3...	105-Summit- Che...	X	Account...	-164.14
ComTech Communications, Inc							
Bill	09/21/20		Invoice # 1014	Accounts Payable		8510 H-...	-27,563.50
Bill Pmt -Ch...	09/21/20	8350	Invoice # 1014	105-Summit- Che...	X	Account...	-27,563.50
Costco Membership							
Bill	09/13/20		Member # 00011...	Accounts Payable		6280 D- ...	-120.00
Bill Pmt -Ch...	09/13/20	8262	Member # 00011...	105-Summit- Che...	X	Account...	-120.00
County of Sonoma Human Resources							
Bill	09/07/20		Invoice # RAB 681	Accounts Payable		5929 A- ...	-646.52
Bill Pmt -Ch...	09/07/20	8201	Invoice # RAB 681	105-Summit- Che...	X	Account...	-646.52

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
County Wide Construction & Painting							
Bill	09/07/20;		Invoice # 1325	Accounts Payable		8510 C- ...	-14,350.00
Bill Pmt -Ch...	09/07/20;	8202	Invoice # 1325	105-Summit- Che...	X	Account...	-14,350.00
Bill	09/20/20;		Invoice # 1326	Accounts Payable		8510 C- ...	-2,000.00
Bill Pmt -Ch...	09/20/20;	8303	Invoice # 1326	105-Summit- Che...	X	Account...	-2,000.00
Dean Crothers							
Bill	09/07/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-1,080.00
Bill	09/07/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-560.00
Bill Pmt -Ch...	09/07/20;	8203	Veg. Inspections	105-Summit- Che...		Account...	-1,080.00
Bill Pmt -Ch...	09/07/20;	8233	Life Safety Inspe...	105-Summit- Che...		Account...	-560.00
Department of Health Care Services							
Bill	09/20/20;		1740289651	Accounts Payable		6669 A- ...	-5,609.52
Bill Pmt -Ch...	09/20/20;	8304	1740289651	105-Summit- Che...		Account...	-5,609.52
Dynamic Truck Repair							
Bill	09/13/20;		Invoice # 2299	Accounts Payable		-SPLIT-	-1,480.73
Bill Pmt -Ch...	09/13/20;	8263	Invoice # 2299	105-Summit- Che...	X	Account...	-1,480.73
Bill	09/20/20;		Invoice # 2305	Accounts Payable		-SPLIT-	-2,821.65
Bill Pmt -Ch...	09/20/20;	8305	Invoice # 2305	105-Summit- Che...	X	Account...	-2,821.65
Fastenal							
Bill	09/13/20;		Invoice # CASA8...	Accounts Payable		6880 A- ...	-37.16
Bill Pmt -Ch...	09/13/20;	8264	Invoice # CASA8...	105-Summit- Che...	X	Account...	-37.16
Bill	09/20/20;		Invoice #CASA85...	Accounts Payable		6880 A- ...	-87.06
Bill Pmt -Ch...	09/20/20;	8306	Invoice #CASA85...	105-Summit- Che...	X	Account...	-87.06
FDAC EBA							
Bill	09/13/20;		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-206,972.77
Bill Pmt -Ch...	09/13/20;	8265	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-206,972.77
Bill	09/20/20;		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-210,069.71
Bill Pmt -Ch...	09/20/20;	8307	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-210,069.71
Ferrellgas							
Bill	09/13/20;		Account # 23429...	Accounts Payable		-SPLIT-	-189.77
Bill Pmt -Ch...	09/13/20;	8266	Account # 23429...	105-Summit- Che...	X	Account...	-189.77
Fishman Supply Co.							
Bill	09/07/20;		Customer # 16444	Accounts Payable		-SPLIT-	-491.61
Bill Pmt -Ch...	09/07/20;	8204	Customer # 16444	105-Summit- Che...	X	Account...	-491.61
Forestville Water District							
Bill	09/13/20;		Customer # 284	Accounts Payable		7320 A- ...	-418.27
Bill	09/13/20;		Customer # 283	Accounts Payable		7320 A- ...	-424.00
Bill	09/13/20;		Invoice # 280	Accounts Payable		7320 A- ...	-6,062.84
Bill Pmt -Ch...	09/13/20;	8267	Customer # 284	105-Summit- Che...	X	Account...	-418.27
Bill Pmt -Ch...	09/13/20;	8286	Customer # 283	105-Summit- Che...	X	Account...	-424.00
Bill Pmt -Ch...	09/13/20;	8290	Invoice # 280	105-Summit- Che...	X	Account...	-6,062.84
Frontier Resource Management							
Bill	09/13/20;		Invoice # SCFD2...	Accounts Payable		6501 C- ...	-3,292.95
Bill Pmt -Ch...	09/13/20;	8268	Invoice # SCFD2...	105-Summit- Che...	X	Account...	-3,292.95
Garrett Hardware of Windsor							
Bill	09/07/20;		Acct # 18008	Accounts Payable		-SPLIT-	-265.76
Bill Pmt -Ch...	09/07/20;	8205	Acct # 18008	105-Summit- Che...	X	Account...	-265.76
Gervais & Associates							
Bill	09/13/20;		Invoice # August ...	Accounts Payable		6610 A- ...	-6,187.50
Bill Pmt -Ch...	09/13/20;	8269	Invoice # August ...	105-Summit- Che...	X	Account...	-6,187.50
GoTo Communications, Inc							
Bill	09/07/20;		Invoice # IN7101...	Accounts Payable		7320 A- ...	-1,787.04
Bill Pmt -Ch...	09/07/20;	8206	Invoice # IN7101...	105-Summit- Che...	X	Account...	-1,787.04
Hansel Auto Group							
Bill	09/07/20;		Invoice # 336811	Accounts Payable		-SPLIT-	-1,156.54
Bill Pmt -Ch...	09/07/20;	8207	Invoice # 336811	105-Summit- Che...	X	Account...	-1,156.54
Honeywell Analytics Inc							
Bill	09/07/20;		Invoice # 526090...	Accounts Payable		6881 D- ...	-950.00
Bill Pmt -Ch...	09/07/20;	8208	Invoice # 526090...	105-Summit- Che...	X	Account...	-950.00
IBS							
Check	09/15/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-995.60
Check	09/15/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-357,724.07
Check	09/15/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-114,621.48
Check	09/30/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-283.90
Check	09/30/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-463,002.29
Check	09/30/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-182,295.92

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Type	Date	Num	Memo	Account	Cir	Split	Amount
Ideal Hardware							
Bill	09/13/20:		Account # 270	Accounts Payable		-SPLIT-	-116.27
Bill Pmt -Ch...	09/13/20:	8270	Account # 270	105-Summit- Che...	X	Account...	-116.27
Jeff Davis							
Bill	09/07/20:		Life Safety	Accounts Payable		6501 B-L...	-140.00
Bill	09/07/20:		Veg Inspections	Accounts Payable		6501 A- ...	-1,200.00
Bill Pmt -Ch...	09/07/20:	8209	Life Safety	105-Summit- Che...	X	Account...	-140.00
Bill Pmt -Ch...	09/07/20:	8234	Veg Inspections	105-Summit- Che...	X	Account...	-1,200.00
John Lantz							
Bill	09/07/20:		Invoice # 220263	Accounts Payable		6500 D- ...	-1,849.00
Bill Pmt -Ch...	09/07/20:	8210	Invoice # 220263	105-Summit- Che...	X	Account...	-1,849.00
Johnston Thomas Attorneys at Law, PC							
Bill	09/07/20:		Invoice # 46115	Accounts Payable		6610 A- ...	-24,948.00
Bill	09/07/20:		Invoice # 46116	Accounts Payable		6610 A- ...	-4,819.50
Bill Pmt -Ch...	09/07/20:	8211	Invoice # 46115	105-Summit- Che...	X	Account...	-24,948.00
Bill Pmt -Ch...	09/07/20:	8235	Invoice # 46116	105-Summit- Che...	X	Account...	-4,819.50
Kaiser Foundation Health Plan							
Bill	09/20/20:		Re: 24892028-01	Accounts Payable		3670 A- ...	-3,602.98
Bill	09/20/20:		Re: 68948563-01	Accounts Payable		3670 A- ...	-225.00
Bill Pmt -Ch...	09/20/20:	8308	Re: 24892028-01	105-Summit- Che...		Account...	-3,602.98
Bill Pmt -Ch...	09/20/20:	8333	Re: 68948563-01	105-Summit- Che...		Account...	-225.00
Karri Pierson							
Bill	09/20/20:		9/9/22-9/15/22	Accounts Payable		6500 Q- ...	-877.50
Bill Pmt -Ch...	09/20/20:	8309	9/9/22-9/15/22	105-Summit- Che...	X	Account...	-877.50
Kyocera Document Solutions Northern CA							
Bill	09/13/20:		Invoice # 55E169...	Accounts Payable		6820 A- ...	-17.35
Bill	09/13/20:		Invoice # 55E169...	Accounts Payable		6820 A- ...	-2.71
Bill Pmt -Ch...	09/13/20:	8271	Invoice # 55E169...	105-Summit- Che...	X	Account...	-17.35
Bill Pmt -Ch...	09/13/20:	8287	Invoice # 55E169...	105-Summit- Che...	X	Account...	-2.71
Bill	09/20/20:		Invoice # 55E169...	Accounts Payable		6820 A- ...	-14.72
Bill Pmt -Ch...	09/20/20:	8310	Invoice # 55E169...	105-Summit- Che...	X	Account...	-14.72
Lake Parts Inc							
Bill	09/07/20:		Acct # 23910	Accounts Payable		-SPLIT-	-2,626.50
Bill Pmt -Ch...	09/07/20:	8212	Acct # 23910	105-Summit- Che...	X	Account...	-2,626.50
Law Offices of Peter Flanderka							
Bill	09/13/20:		Invoice # 019	Accounts Payable		6610 A- ...	-736.00
Bill Pmt -Ch...	09/13/20:	8272	Invoice # 019	105-Summit- Che...		Account...	-736.00
Life Assist, Inc.							
Bill	09/07/20:		Account # 95492...	Accounts Payable		-SPLIT-	-22,166.77
Bill Pmt -Ch...	09/07/20:	8213	Account # 95492...	105-Summit- Che...	X	Account...	-22,166.77
McKesson Medical							
Bill	09/07/20:		Invoice # 45356007	Accounts Payable		6261 A- ...	-225.33
Bill Pmt -Ch...	09/07/20:	8214	Invoice # 45356007	105-Summit- Che...	X	Account...	-225.33
Nate DeJung							
Bill	09/07/20:		Veg Inspection	Accounts Payable		6501 A- ...	-1,050.00
Bill	09/07/20:		Life Safety	Accounts Payable		6501 B-L...	-140.00
Bill Pmt -Ch...	09/07/20:	8215	Veg Inspection	105-Summit- Che...	X	Account...	-1,050.00
Bill Pmt -Ch...	09/07/20:	8236	Life Safety	105-Summit- Che...	X	Account...	-140.00
Bill	09/13/20:		Veg Inspections	Accounts Payable		6501 A- ...	-225.00
Bill Pmt -Ch...	09/13/20:	8273	Veg Inspections	105-Summit- Che...	X	Account...	-225.00
Nick Barbieri Trucking, LLC							
Bill	09/07/20:		Invoice # 2347185	Accounts Payable		7201 A- ...	-3,892.93
Bill	09/07/20:		Invoice # 2345485	Accounts Payable		7201 A- ...	-814.07
Bill Pmt -Ch...	09/07/20:	8216	Invoice # 2347185	105-Summit- Che...	X	Account...	-3,892.93
Bill Pmt -Ch...	09/07/20:	8237	Invoice # 2345485	105-Summit- Che...	X	Account...	-814.07
Bill	09/20/20:		Invoice # 3225990	Accounts Payable		7201 A- ...	-1,212.96
Bill	09/20/20:		Invoice # 3226148	Accounts Payable		7201 A- ...	-119.73
Bill	09/20/20:		Invoice # 3226019	Accounts Payable		7201 A- ...	-2,302.79
Bill	09/20/20:		Invoice # 3226308	Accounts Payable		7201 A- ...	-35.76
Bill	09/20/20:		Invoice # 2349655	Accounts Payable		7201 A- ...	-2,664.27
Bill Pmt -Ch...	09/20/20:	8311	Invoice # 3225990	105-Summit- Che...	X	Account...	-1,212.96
Bill Pmt -Ch...	09/20/20:	8334	Invoice # 3226148	105-Summit- Che...	X	Account...	-119.73
Bill Pmt -Ch...	09/20/20:	8339	Invoice # 3226019	105-Summit- Che...	X	Account...	-2,302.79
Bill Pmt -Ch...	09/20/20:	8342	Invoice # 3226308	105-Summit- Che...	X	Account...	-35.76
Bill Pmt -Ch...	09/20/20:	8345	Invoice # 2349655	105-Summit- Che...	X	Account...	-2,664.27
O'Reilly Automotive, Inc.							
Bill	09/07/20:		Customer # 1366...	Accounts Payable		-SPLIT-	-81.65
Bill Pmt -Ch...	09/07/20:	8217	Customer # 1366...	105-Summit- Che...	X	Account...	-81.65

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Opperman & Son Inc							
Bill	09/07/20;		Invoice # 01P571...	Accounts Payable		6140 A- ...	-130.19
Bill Pmt -Ch...	09/07/20;	8218	Invoice # 01P571...	105-Summit- Che...	X	Account...	-130.19
Pacific Mobile Structures							
Bill	09/20/20;		INV-00255724	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	09/20/20;	8312	INV-00255724	105-Summit- Che...	X	Account...	-2,150.05
Peterson Trucks Inc							
Bill	09/07/20;		Account # 10615	Accounts Payable		-SPLIT-	-2,527.75
Bill Pmt -Ch...	09/07/20;	8219	Account # 10615	105-Summit- Che...	X	Account...	-2,527.75
PG&E							
Bill	09/07/20;		Account # 62289...	Accounts Payable		7320 A- ...	-1,735.58
Bill	09/07/20;		Account # 56642...	Accounts Payable		7320 A- ...	-863.52
Bill	09/07/20;		Account # 06222...	Accounts Payable		7320 A- ...	-324.18
Bill Pmt -Ch...	09/07/20;	8220	Account # 62289...	105-Summit- Che...	X	Account...	-1,735.58
Bill Pmt -Ch...	09/07/20;	8238	Account # 56642...	105-Summit- Che...	X	Account...	-863.52
Bill Pmt -Ch...	09/07/20;	8245	Account # 06222...	105-Summit- Che...	X	Account...	-324.18
Bill	09/13/20;		Account # 47691...	Accounts Payable		7320 A- ...	-10.10
Bill	09/13/20;		Account # 37645...	Accounts Payable		7320 A- ...	-310.20
Bill Pmt -Ch...	09/13/20;	8274	Account # 47691...	105-Summit- Che...	X	Account...	-10.10
Bill Pmt -Ch...	09/13/20;	8288	Account # 37645...	105-Summit- Che...	X	Account...	-310.20
Bill	09/20/20;		Account # 86509...	Accounts Payable		7320 A- ...	-5,044.90
Bill	09/20/20;		Account # 41498...	Accounts Payable		7320 A- ...	-1,022.48
Bill	09/20/20;		Account # 64413...	Accounts Payable		7320 A- ...	-60.27
Bill	09/20/20;		Account # 48084...	Accounts Payable		7320 A- ...	-471.10
Bill	09/20/20;		Account # 07226...	Accounts Payable		7320 A- ...	-1,708.48
Bill Pmt -Ch...	09/20/20;	8313	Account # 86509...	105-Summit- Che...	X	Account...	-5,044.90
Bill Pmt -Ch...	09/20/20;	8335	Account # 41498...	105-Summit- Che...	X	Account...	-1,022.48
Bill Pmt -Ch...	09/20/20;	8340	Account # 64413...	105-Summit- Che...	X	Account...	-60.27
Bill Pmt -Ch...	09/20/20;	8343	Account # 48084...	105-Summit- Che...	X	Account...	-471.10
Bill Pmt -Ch...	09/20/20;	8346	Account # 07226...	105-Summit- Che...	X	Account...	-1,708.48
Portola Systems Inc.							
Bill	09/07/20;		Invoice # 61790	Accounts Payable		6457 C- ...	-1,487.50
Bill	09/07/20;		Invoice # 61769	Accounts Payable		6457 C- ...	-525.00
Bill	09/07/20;		Invoice # 117479	Accounts Payable		6457 H- ...	-1,328.84
Bill Pmt -Ch...	09/07/20;	8221	Invoice # 61790	105-Summit- Che...	X	Account...	-1,487.50
Bill Pmt -Ch...	09/07/20;	8239	Invoice # 61769	105-Summit- Che...	X	Account...	-525.00
Bill Pmt -Ch...	09/07/20;	8246	Invoice # 117479	105-Summit- Che...	X	Account...	-1,328.84
Bill	09/20/20;		Invoice #117489	Accounts Payable		6457 C- ...	-16,898.00
Bill Pmt -Ch...	09/20/20;	8314	Invoice #117489	105-Summit- Che...	X	Account...	-16,898.00
Providence Medical Foundation							
Bill	09/20/20;		Re: 00030880800	Accounts Payable		3670 A- ...	-214.74
Bill Pmt -Ch...	09/20/20;	8315	Re: 00030880800	105-Summit- Che...		Account...	-214.74
Recology Sonoma Marin							
Bill	09/07/20;		Account # 18102...	Accounts Payable		7320 A- ...	-477.87
Bill	09/07/20;		Account # 18114...	Accounts Payable		7320 A- ...	-374.67
Bill	09/07/20;		Account # 18117...	Accounts Payable		7320 A- ...	-62.23
Bill	09/07/20;		Account # 18101...	Accounts Payable		7320 A- ...	-466.03
Bill	09/07/20;		Account # 18112...	Accounts Payable		7320 A- ...	-582.32
Bill	09/07/20;		Account # 18138...	Accounts Payable		7320 A- ...	-363.63
Bill Pmt -Ch...	09/07/20;	8222	Account # 18102...	105-Summit- Che...	X	Account...	-477.87
Bill Pmt -Ch...	09/07/20;	8240	Account # 18114...	105-Summit- Che...	X	Account...	-374.67
Bill Pmt -Ch...	09/07/20;	8247	Account # 18117...	105-Summit- Che...	X	Account...	-62.23
Bill Pmt -Ch...	09/07/20;	8248	Account # 18101...	105-Summit- Che...	X	Account...	-466.03
Bill Pmt -Ch...	09/07/20;	8249	Account # 18112...	105-Summit- Che...	X	Account...	-582.32
Bill Pmt -Ch...	09/07/20;	8250	Account # 18138...	105-Summit- Che...	X	Account...	-363.63
Robert Feldner							
Bill	09/20/20;		Refund	Accounts Payable		3670 A- ...	-225.00
Bill Pmt -Ch...	09/20/20;	8316	Refund	105-Summit- Che...		Account...	-225.00
Santa Rosa, City of							
Bill	09/20/20;		Account # 006406	Accounts Payable		7320 A- ...	-63.40
Bill Pmt -Ch...	09/20/20;	8317	Account # 006406	105-Summit- Che...	X	Account...	-63.40
Scott's PPE Recon, Inc.							
Bill	09/13/20;		Invoice # 38133	Accounts Payable		6022 C-...	-431.50
Bill Pmt -Ch...	09/13/20;	8275	Invoice # 38133	105-Summit- Che...	X	Account...	-431.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Sonoma LAFCO							
Bill	09/07/20;		FY 22/23 Bodega...	Accounts Payable		6587 A- ...	-4,116.00
Bill	09/07/20;		FY 22/23 Sonom...	Accounts Payable		6587 A- ...	-29,678.00
Bill Pmt -Ch...	09/07/20;	8223	FY 22/23 Bodega...	105-Summit- Che...	X	Account...	-4,116.00
Bill Pmt -Ch...	09/07/20;	8241	FY 22/23 Sonom...	105-Summit- Che...	X	Account...	-29,678.00
Sonoma Media Investments, LLC							
Bill	09/07/20;		Invoice# 40501	Accounts Payable		6800 A- ...	-398.00
Bill Pmt -Ch...	09/07/20;	8224	Invoice# 40501	105-Summit- Che...	X	Account...	-398.00
Sonoma Valley Fire & Rescue Authority							
Bill	09/13/20;		Invoice # INVLEX...	Accounts Payable		6457 C- ...	-7,845.51
Bill Pmt -Ch...	09/13/20;	8276	Invoice # INVLEX...	105-Summit- Che...	X	Account...	-7,845.51
Standard Insurance Company							
Bill	09/20/20;		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	09/20/20;	8318	Policy # 00 6483...	105-Summit- Che...	X	Account...	-2,987.00
Stericycle, Inc.							
Bill	09/13/20;		Invoice # 300617...	Accounts Payable		6261 A -...	-953.43
Bill Pmt -Ch...	09/13/20;	8277	Invoice # 300617...	105-Summit- Che...	X	Account...	-953.43
Target Solutions Learning, LLC							
Bill	09/07/20;		Invoice # 57646	Accounts Payable		6457 F- ...	-99.99
Bill Pmt -Ch...	09/07/20;	8225	Invoice # 57646	105-Summit- Che...	X	Account...	-99.99
The Permanente Medical Group INC							
Bill	09/20/20;		Guarantor Acct # ...	Accounts Payable		-SPLIT-	-1,910.00
Bill Pmt -Ch...	09/20/20;	8319	Guarantor Acct # ...	105-Summit- Che...	X	Account...	-1,910.00
TIAA, FSB							
Bill	09/20/20;		Invoice# 9147106	Accounts Payable		6820 A- ...	-336.30
Bill Pmt -Ch...	09/20/20;	8320	Invoice# 9147106	105-Summit- Che...	X	Account...	-336.30
Timothy Nelson							
Bill	09/20/20;		Resident Refund	Accounts Payable		3670 A- ...	-225.00
Bill Pmt -Ch...	09/20/20;	8321	Resident Refund	105-Summit- Che...		Account...	-225.00
Town of Windsor Water District							
Bill	09/20/20;		Customer # 0003...	Accounts Payable		7320 A- ...	-1,276.58
Bill	09/20/20;		Customer # 0002...	Accounts Payable		7320 A- ...	-536.14
Bill Pmt -Ch...	09/20/20;	8322	Customer # 0003...	105-Summit- Che...	X	Account...	-1,276.58
Bill Pmt -Ch...	09/20/20;	8336	Customer # 0002...	105-Summit- Che...	X	Account...	-536.14
True Value Hardware							
Bill	09/13/20;		Account # 725-164	Accounts Payable		6140 A- ...	-39.64
Bill Pmt -Ch...	09/13/20;	8278	Account # 725-164	105-Summit- Che...	X	Account...	-39.64
Tucker Bierbaum, M.D.							
Bill	09/13/20;		Sept. 2022	Accounts Payable		6500 I- ...	-3,500.00
Bill Pmt -Ch...	09/13/20;	8279	Sept. 2022	105-Summit- Che...	X	Account...	-3,500.00
United Healthcare of California Inc							
Bill	09/20/20;		Re: 0229077-01	Accounts Payable		3670 A- ...	-388.43
Bill Pmt -Ch...	09/20/20;	8323	Re: 0229077-01	105-Summit- Che...		Account...	-388.43
Universal Building Services							
Bill	09/07/20;		Invoice # 505880 ...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Ch...	09/07/20;	8226	Invoice # 505880 ...	105-Summit- Che...	X	Account...	-846.00
US-Bank Equipment Finance							
Bill	09/07/20;		Invoice # 481468...	Accounts Payable		-SPLIT-	-1,433.22
Bill Pmt -Ch...	09/07/20;	8227	Invoice # 481468...	105-Summit- Che...	X	Account...	-1,433.22
Bill	09/13/20;		Invoice # 480919...	Accounts Payable		6820 A- ...	-216.46
Bill Pmt -Ch...	09/13/20;	8280	Invoice # 480919...	105-Summit- Che...	X	Account...	-216.46
US Bank Corporate Payment Services							
Bill	09/07/20;		Account # 42460...	Accounts Payable		6461 A- ...	-81.37
Bill	09/07/20;		Account # 42460...	Accounts Payable		-SPLIT-	-39,644.05
Bill Pmt -Ch...	09/07/20;	8228	Account # 42460...	105-Summit- Che...	X	Account...	-81.37
Bill Pmt -Ch...	09/07/20;	8242	Account # 42460...	105-Summit- Che...	X	Account...	-39,644.05
Verizon Wireless							
Bill	09/13/20;		Account # 27234...	Accounts Payable		7320 A- ...	-466.46
Bill Pmt -Ch...	09/13/20;	8281	Account # 27234...	105-Summit- Che...	X	Account...	-466.46
Bill	09/20/20;		Account # 37134...	Accounts Payable		7320 A- ...	-2,996.97
Bill Pmt -Ch...	09/20/20;	8324	Account # 37134...	105-Summit- Che...	X	Account...	-2,996.97
Wells Fargo Vendor Financial Serv, LLC							
Bill	09/20/20;		Invoice # 502186...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	09/20/20;	8325	Invoice # 502186...	105-Summit- Che...	X	Account...	-166.01
Western Extrication Specialists, Inc.							
Bill	09/13/20;		Invoice # 1912	Accounts Payable		6880 H- ...	-268.00
Bill Pmt -Ch...	09/13/20;	8282	Invoice # 1912	105-Summit- Che...	X	Account...	-268.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
WEX BANK							
Bill	09/07/20;		Invoice # 83555331	Accounts Payable		7201 A - ...	-3,103.74
Bill Pmt -Ch...	09/07/20;	8229	Invoice # 83555331	105-Summit- Che...	X	Account...	-3,103.74
Windsor Chamber of Commerce'							
Bill	09/07/20;		Invoice # 553	Accounts Payable		6280 D- ...	-199.00
Bill Pmt -Ch...	09/07/20;	8230	Invoice # 553	105-Summit- Che...	X	Account...	-199.00
Wittman Enterprises, LLC.							
Bill	09/20/20;		Invoice # 2208058	Accounts Payable		6666 A- ...	-11,851.68
Bill Pmt -Ch...	09/20/20;	8326	Invoice # 2208058	105-Summit- Che...	X	Account...	-11,851.68
Wright, L'Estrange & Ergastolo							
Bill	09/20/20;		Invoice # 32202	Accounts Payable		6610 A- ...	-18,672.15
Bill	09/20/20;		Invoice # 32200	Accounts Payable		6610 A- ...	-7,620.00
Bill Pmt -Ch...	09/20/20;	8327	Invoice # 32202	105-Summit- Che...		Account...	-18,672.15
Bill Pmt -Ch...	09/20/20;	8337	Invoice # 32200	105-Summit- Che...		Account...	-7,620.00
ZOLL Medical Corporation							
Bill	09/07/20;		Invoice # 3561089	Accounts Payable		6261 A -...	-141.66
Bill	09/07/20;		Invoice # 3560459	Accounts Payable		6261 A -...	-40.10
Bill Pmt -Ch...	09/07/20;	8231	Invoice # 3561089	105-Summit- Che...	X	Account...	-141.66
Bill Pmt -Ch...	09/07/20;	8243	Invoice # 3560459	105-Summit- Che...	X	Account...	-40.10



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

October 6, 2022

CalPERS ID #1002910848

Ms. Heidi Flowers
Administrative Assistant
Sonoma County Fire District
8200 Old Redwood Hwy.
Windsor, CA 95492

Dear Ms. Flowers:

Thank you for contacting CalPERS regarding your retirement contract. Provided in my|CalPERS you will find the Resolution of Intention and Exhibit Amendment to Contract to provide for the merger of Bodega Bay Fire Protection District, effective July 1, 2022.

Also provided are the following documents:

1. Form CON-12, Certification of Governing Body's Action.
2. Form CON-12AA, Certification of Compliance with Government Code Section 7507.
3. Instruction sheet for submission of Resolution of Intention documents and required certifications into my|CalPERS.

Any change in the employee or employer contribution rates will become effective as of the effective date of the contract amendment.

Effective January 1, 2009 Government Code Section 7507 requires the following:

- **Future annual costs** of the proposed contract amendment be made public at a public meeting at least two weeks prior to the adoption of the final Resolution.
- An actuary be present at the public meeting to provide information if future costs exceed $\frac{1}{2}$ of 1% of the future annual costs of existing benefits.
- A local public agency's chief executive officer acknowledge in writing that he or she understands the current and future cost of the retirement benefit as determined by the actuary.
- Expansion of the definition of the term "future annual costs" to include "normal cost and any change in accrued liability".
- Adoption of the retirement benefit increase or change cannot be placed on the consent calendar.

The agency is to certify compliance on the enclosed Certification of Compliance with Government Code Section 7507 (form CON-12AA).

In summary, the following documents must be submitted through my|CalPERS before we can forward the actual contract and final documents necessary to complete the proposed amendment. PLEASE DO NOT HOLD THESE DOCUMENTS PENDING ADOPTION OF THE FINAL RESOLUTION.

1. Resolution of Intention, certified copy.
2. Form CON-12, Certification of Governing Body's Action.
3. Form CON-12AA, Certification of Compliance with Government Code Section 7507.

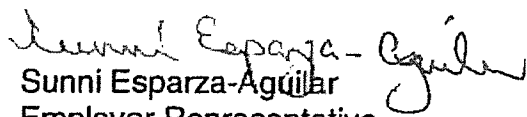
If your agency adopts the Resolution of Intention on October 18, 2022, the earliest date the final Resolution may be adopted is November 7, 2022. There must be a 20 day period between the adoption of the Resolution of Intention and the adoption of the final Resolution pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment cannot be earlier than the first day of a payroll period following the effective date of the final Resolution.

Please do not retype the Amendment to Contract and/or agreement documents. Only documents provided by this office will be accepted. If you have any questions regarding any documents, please contact this office prior to presenting to your governing body for adoption. Another contract amendment cannot be started until this amendment is completed or cancelled.

We are here to assist you. If you have any questions or would like additional information, please visit our website www.calpers.ca.gov, or you may contact us toll free at 888 CalPERS or (888-225-7377).

Sincerely,


Sunni Esparza-Aguilar
Employer Representative
Public Agency Contract Services

Enclosures

**RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide for the merger of Bodega Bay Fire Protection District,
effective July 1, 2022.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By: _____
Presiding Officer

Title

Date adopted and approved



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

Certification of Governing Body's Action

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

Board of Directors of the
 (governing body)

Sonoma County Fire District
 (public agency)

on 10/18/2022
 (date)

 Clerk/Secretary

 Title



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

**Certification of Compliance with
 Government Code Section 7507**

I hereby certify that in accordance with Government Code section 7507, the future annual costs as determined by the California Public Employees' Retirement System for the increase or change in retirement benefit(s) have been made public at a public meeting of the Board of Directors of the Sonoma County Fire District
 (governing body) (public agency)

on 10/18/2022 which is at least two weeks prior to the adoption of the Resolution /
 (date)

Ordinance. Adoption of the retirement benefit increase or change will not be placed on the consent calendar.

 Clerk/Secretary

 Title

Date _____




EXHIBIT

California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

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



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

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

2. Public Agency shall participate in the Public Employees' Retirement System from and after October 1, 1990, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).

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

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

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

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT

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

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

4:34 PM
10/13/22
Accrual Basis

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

	<u>Oct 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	322,350.21
105-Summit- Checking	101,466.13
107-Summit- Payroll	13,689.20
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Ambulance Serv. Fu...	1,500,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	-953,783.45
	<hr/>
Total 109-Summit- ICS	9,692,216.55
111-Summit-Fire Impact Fee	70,104.26
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	935,102.23
	<hr/>
Total 112-Fire Imapct Fees @ TOW	935,102.23
Retiree Health Benefit Fund	3,494,584.47
	<hr/>
Total Checking/Savings	14,629,513.05
Total Current Assets	<hr/> 14,629,513.05
TOTAL ASSETS	<hr/> 14,629,513.05 <hr/>
LIABILITIES & EQUITY	14,629,513.05

4:43 PM
10/13/22
Accrual Basis

Bodega Bay Fire Protection District
Balance Sheet
As of October 1, 2022

	<u>Oct 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Chkg - Payroll Acct #5388	17,730.57
10020 · Chkg - Amb Billing Acct # 5362	31,758.36
10030 · Chkg - Amb Reimb Acct # 5347	195,082.22
10040 · Chkg - Grant Acct #5354	292,945.06
10050 · Chkg - CAA Sink Acct # 5370	4,368.85
10060 · Chkg- New General Acct # 3267	696,978.28
Total Checking/Savings	<u>1,238,863.34</u>
Total Current Assets	<u>1,238,863.34</u>
TOTAL ASSETS	<u><u>1,238,863.34</u></u>
LIABILITIES & EQUITY	0.00

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	11,447,045.00	-11,447,045.00	0.0%
1001 CY Special Tax	0.00	7,738,700.00	-7,738,700.00	0.0%
1008 RDA Increment	0.00	-884,100.00	884,100.00	0.0%
1011 Prop Tax Collection Fee	0.00	-121,500.00	121,500.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	245,400.00	-245,400.00	0.0%
1017- Residual Prop Tax	0.00	533,200.00	-533,200.00	0.0%
1020 Prop Taxes- CY Supp	0.00	163,200.00	-163,200.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	329,300.00	-329,300.00	0.0%
1061 PY Special Tax	0.00	96,200.00	-96,200.00	0.0%
Total 10 - Taxes	0.00	19,547,445.00	-19,547,445.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	6,586.34	20,000.00	-13,413.66	32.9%
1800 Rents & Concessions	16,250.85	56,500.00	-40,249.15	28.8%
Total 17- Use of Money/Property	22,837.19	76,500.00	-53,662.81	29.9%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	48,300.00	-48,300.00	0.0%
2495- County Abatement Program	-1,007.00	150,000.00	-151,007.00	-0.7%
2500 Grant Income	0.00	140,788.00	-140,788.00	0.0%
2600-County Tax Exchange	0.00	5,014,900.00	-5,014,900.00	0.0%
2700- Town of Windsor	0.00	126,000.00	-126,000.00	0.0%
2750 Federal Grant	0.00	994,788.00	-994,788.00	0.0%
2900 Refunds- ST Wages	17,206.20	0.00	17,206.20	100.0%
2905 Refunds- ST Other	2,121.80	0.00	2,121.80	100.0%
2906 Refunds- ST Apparatus	7,657.85	0.00	7,657.85	100.0%
Total 20- Intergovernmental Reven...	25,978.85	6,474,776.00	-6,448,797.15	0.4%
30- Charges for Services				
3145 Plans & Specs	40,087.94	143,000.00	-102,912.06	28.0%
3600 Reach Helicopter Program	90,000.00	180,000.00	-90,000.00	50.0%
3601 Fire Impact Fees	995,165.04			
3670- Ambulance Billings	524,743.95	4,660,000.00	-4,135,256.05	11.3%
Total 30- Charges for Services	1,649,996.93	4,983,000.00	-3,333,003.07	33.1%
40- Miscellaneous Revenue				
4040 Misc. Revenue	15,109.49	58,750.00	-43,640.51	25.7%
4041 Graton Rancheria	-224,729.25	973,500.00	-1,198,229.25	-23.1%
4103 Work Comp Reimbursement	64,006.73	100,000.00	-35,993.27	64.0%

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
4104 Insurance reimbursement	3,006.01			
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%
Total 40- Miscellaneous Revenue	-142,607.02	1,247,250.00	-1,389,857.02	-11.4%
Total Income	1,556,205.95	32,328,971.00	-30,772,765.05	4.8%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	0.00	30,000.00	-30,000.00	0.0%
5907 Apprentice Firefighters	10,810.00	60,000.00	-49,190.00	18.0%
5910 Perm Position	2,560,613.93	13,115,884.00	-10,555,270.07	19.5%
5912 Overtime	590,748.77	2,100,000.00	-1,509,251.23	28.1%
5913 On-Call Stipends	19,350.00	109,500.00	-90,150.00	17.7%
5914 Overtime-ST	265,508.88	0.00	265,508.88	100.0%
5916 OT ST Coverage	106,554.27			
5919 Overtime-COVID	4,022.64	0.00	4,022.64	100.0%
5921 Overtime- Work Down	2,350.46			
5923 PERS District Expense	714,833.82	2,371,786.00	-1,656,952.18	30.1%
5924 Medi/FICA	58,976.09	182,927.00	-123,950.91	32.2%
5929- Retiree Health Insurance	74,908.00	258,215.00	-183,307.00	29.0%
5930 Health Insurance	676,852.58	2,082,817.00	-1,405,964.42	32.5%
5931 Disability Insurance	11,948.00	36,300.00	-24,352.00	32.9%
5932 Dental Insurance	54,172.08	178,593.00	-124,420.92	30.3%
5933 Life Insurance	5,746.55	7,590.00	-1,843.45	75.7%
5934 Vision Insurance	3,543.96	10,398.00	-6,854.04	34.1%
5935 Unemployment Insure	925.81	26,189.00	-25,263.19	3.5%
5940 Worker's Comp Premium	299,422.00	1,135,500.00	-836,078.00	26.4%
5969- Deferred Comp	13,050.00	52,800.00	-39,750.00	24.7%
5971- PTO Payout	0.00	102,913.00	-102,913.00	0.0%
5972 Medical Stipend	6,954.00	27,816.00	-20,862.00	25.0%
Total 50 Salaries/Employ Benefits	5,481,291.84	21,889,228.00	-16,407,936.16	25.0%
60 - Services/Supplies				
6015 Annexation Costs	2,770.00	75,000.00	-72,230.00	3.7%
6021 Uniform Expense	10,706.68	103,300.00	-92,593.32	10.4%
6022 Safety Clothing	15,282.32	175,000.00	-159,717.68	8.7%
6040 Communications	1,588.07	119,000.00	-117,411.93	1.3%
6060 Food	3,479.80	15,000.00	-11,520.20	23.2%
6084 Janitorial Supplies	4,548.62	25,000.00	-20,451.38	18.2%
6100-Insurance	341,243.00	343,000.00	-1,757.00	99.5%
6140 Maintenance Equip. & Appar	49,359.47	354,074.00	-304,714.53	13.9%
6154 Maintenance-Hose Replace	0.00	149,101.00	-149,101.00	0.0%
6180 Maintenance Buildings/Imp.	14,452.74	115,603.00	-101,150.26	12.5%
6261 Medical Supplies	55,170.37	576,000.00	-520,829.63	9.6%

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
6280 Memberships	14,344.23	24,900.00	-10,555.77	57.6%
6300 Prevention Materials	186.14	24,000.00	-23,813.86	0.8%
6400 Office Expense	1,500.49	20,000.00	-18,499.51	7.5%
6410 Postage	681.06	5,500.00	-4,818.94	12.4%
6457 Computer Charges	69,865.66	319,646.00	-249,780.34	21.9%
6461 Employee Wellness Progra...	2,870.98	129,925.00	-127,054.02	2.2%
6462- Furniture	4,360.40	20,000.00	-15,639.60	21.8%
6463 Resource Materials	33,109.02	59,000.00	-25,890.98	56.1%
6500 Professional Services	26,768.50	3,350,000.00	-3,323,231.50	0.8%
6501 Abatement Contractors	22,423.35	166,000.00	-143,576.65	13.5%
6526 Dispatch Services	75,745.76	22,600.00	53,145.76	335.2%
6587 LAFCO charges	33,794.00	36,500.00	-2,706.00	92.6%
6610 Legal Services	109,015.68	175,000.00	-65,984.32	62.3%
6630 Audit/Accounting Services	0.00	31,550.00	-31,550.00	0.0%
6633 Payroll Expense	3,906.75	18,000.00	-14,093.25	21.7%
6634 Bank Service Charges	30.00	500.00	-470.00	6.0%
6666- Ambulance Charges	22,293.65	77,700.00	-55,406.35	28.7%
6669-GEMT QAF Expense	5,609.52	185,000.00	-179,390.48	3.0%
6800 Public/Legal Services	398.00	3,500.00	-3,102.00	11.4%
6820 Rent/Leases Equipment	13,105.96	51,838.00	-38,732.04	25.3%
6880 Small Tools/Instruments	9,356.73	119,274.00	-109,917.27	7.8%
6881 Safety Equipment	6,356.58	77,000.00	-70,643.42	8.3%
7005 - Election Costs	0.00	200,000.00	-200,000.00	0.0%
7120 Training-in-Service	26,162.41	248,036.00	-221,873.59	10.5%
7150- Employee Recognition	1,759.45	5,000.00	-3,240.55	35.2%
7201 Gas/Oil	39,114.28	175,000.00	-135,885.72	22.4%
7300 Travel/Transportation	13,564.72	50,000.00	-36,435.28	27.1%
7320 Utilities	64,381.09	310,000.00	-245,618.91	20.8%
Total 60 - Services/Supplies	1,099,305.48	7,955,547.00	-6,856,241.52	13.8%
75 - Long Term Debt				
7910 LT Debt Principal	162,695.41	1,503,593.00	-1,340,897.59	10.8%
7930 Interest on LT Debt	12,931.89	47,612.00	-34,680.11	27.2%
Total 75 - Long Term Debt	175,627.30	1,551,205.00	-1,375,577.70	11.3%

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

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
85 - Capital Expenditures				
8510 Buildings/Equipment	65,238.50	546,725.00	-481,486.50	11.9%
8560 Equipment	35,711.17	2,188,941.00	-2,153,229.83	1.6%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	<u>100,949.67</u>	<u>2,885,666.00</u>	<u>-2,784,716.33</u>	<u>3.5%</u>
Total Expense	<u>6,857,174.29</u>	<u>34,281,646.00</u>	<u>-27,424,471.71</u>	<u>20.0%</u>
Net Ordinary Income	<u>-5,300,968.34</u>	<u>-1,952,675.00</u>	<u>-3,348,293.34</u>	<u>271.5%</u>
Net Income	<u><u>-5,300,968.34</u></u>	<u><u>-1,952,675.00</u></u>	<u><u>-3,348,293.34</u></u>	<u><u>271.5%</u></u>