



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday October 24, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Tognozzi

Vice President Treanor

Director Briare

Secretary/Treasurer So

Director Hamann

Director Klick

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.



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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 19, 2023 Regular Board of Directors Meeting
2. Approve bills and payables for September 2023.

ACTION ITEMS

1. **RESOLUTION 2023-22 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2022-2023 AB 1600 FIRE IMPACT FEE REPORTS**

The Board will consider approving Resolution 2023-22, approving fiscal year 2022-2023 AB 1600 Fire Impact Fee Reports.

2. **RESOLUTION 2023-23 CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE OFFICE OF SPILL PREVENTION AND RESPONSE GRANT**

The Board will consider adopting Resolution 2023-23 and authorize Chief Heine to execute the California Department of Fish and Wildlife Office of Spill Prevention and Response Grant documents.

3. **ADOPTION OF SIDE LETTER FOR DIVISION CHIEF AND BATTALION CHIEF AGREEMENT MODIFYING HOLIDAY PAY LANGUAGE TO COMPLY WITH CALPERS**

The Board will consider approving the side letter to the Battalion Chief/Division Chief agreement that amends the current language for reporting holiday pay to comply with CalPERS.

4. **EOA-1 UPDATE**

The Chief will update the Board on EOA-1.

5. **APPROVAL OF CONTRACT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE COUNTY OF SONOMA FOR EMERGENCY GROUND AMBULANCE SERVICE IN EOA-1**

The Board will consider approving a contract to provide emergency ambulance service to the County of Sonoma in Exclusive Operating Area 1.

6. **THIRD AMENDMENT TO PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.**

The Board will consider approval of a third amendment to the sub-contractor agreement with Medic Ambulance, Inc.

COMMITTEE REPORT

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

FINANCIAL REPORTS



Sonoma County Fire District Board of Directors
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COMMUNICATIONS

CLOSED SESSION

1. Conference with Legal Counsel – Exposure to Litigation (Govt Code section 54956.9(a):
AMR West v. County of Sonoma; Sonoma County Superior Court Case No. SCV-272948
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Public Hearing
Regular Board Minutes
Tuesday September 19, 2023, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

Dennis Rutkowski spoke about the fundraiser for the Maui Firefighters' will be this Sunday from 5-7 at Paradise Winery; Goal is to have a Swift Water Tech on daily at the river; in the process of getting a new union President with the promotion of Mike Stornetta.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Deputy Chief Ron Busch gave the Chief's report. He reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; promotions, shift transfers; October meeting will be Oct. 24; fire prevention week in October and annual Open House at stations 3 & 7 will be Oct. 22; 8886 calls for service this year so far; 5400 hours on strike teams since 8/15/23; 3 recent code blue calls, all saves. Awesome teamwork by staff.

CONSENT CALENDAR ITEMS

A motion by A motion by Klick and a second by Briare approved the minutes from the August 15, 2023, regular meeting, August 29, 2023, special board meeting and the bills and payables from August 2023. 7-0-0



Sonoma County Fire District Board of Directors
Public Hearing
Regular Board Minutes
Tuesday September 19, 2023, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

ACTION ITEMS

Public Hearing opened at 2:20

Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution adopting the fiscal year budgets for FY 2023/2024 SCFD-General Fund and SCFD-Emergency Medical Service Enterprise Fund.

Public Hearing closed at 2:21

1. **RESOLUTION 2023-17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2023-2024 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-GENERAL FUND**

The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2023-17, adopting a final budget for the Sonoma County Fire District-General Fund for fiscal year 2023/2024, period of July 1, 2023 to June 30, 2024 in the amount of \$36,909,016.00

A motion by Hamann and seconded by Weaver adopted Resolution 2023-17. 7-0-0. Roll call vote.

2. **RESOLUTION 2023-18 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2023-2024 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**

The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2023-18, adopting a final budget for the Sonoma County Fire District-Emergency Medical Service Enterprise fund for fiscal year 2023/2024, period of July 1, 2023 to June 30, 2024 in the amount of \$15,147,000.00

A motion by So and seconded by Treanor adopted Resolution 2023-18. 7-0-0. Roll call vote

3. **RESOLUTION 2023-19 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS**

The Board will consider adopting Resolution 2023-19, amending the District fund balance designations, increasing the apparatus replacement fund designation in the amount of \$150,000.00 and increasing the facility capital improvement fund designation in the amount of \$500,000.00

A motion by Treanor and seconded by Weaver adopted Resolution 2023-19. 7-0-0. Roll call vote

4. **RESOLUTION 2023-20 ESTABLISHING THE FISCAL YEAR 2023/2024 APPROPRIATIONS LIMIT FOR THE DISTRICT**

The Board will consider adopting Resolution 2023-20 establishing the fiscal year 2023/2024 appropriations limit for the Sonoma County Fire District.

A motion by Weaver and seconded by Treanor adopted Resolution 2023-20. 7-0-0. Roll call vote

5. **RESOLUTION 2023-21 CAL FIRE VFA GRANT**



Sonoma County Fire District Board of Directors
Public Hearing
Regular Board Minutes
Tuesday September 19, 2023, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

The Board will consider adopting Resolution 2023-21 and authorize Chief Heine to execute the Volunteer Fire Assistance Program agreement.

A motion by Treanor and seconded by So adopted Resolution 2023-21. 7-0-0.

6. MODIFICATION OF MOU HOLIDAY PAY AND INCENTIVE PAY LANGUAGE

The Board will consider approving the side letter to the MOU addressing the changes to the MOU language for Holiday Pay and Incentive Pay. There were a few paragraphs in the current SCFD MOU that required clarification with CalPERS.

A motion by Weaver and seconded by Hamann approved the side letter to the MOU addressing the changes to the language for holiday and incentive pay. 7-0-0

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

Enclosed

CLOSED SESSION- Board and staff entered closed session at 2:40

1. Conference with Legal Counsel – Exposure to Litigation (Govt Code section 54956.9(a):
AMR West v. County of Sonoma; Sonoma County Superior Court Case No. SCV-272948
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

REPORT OUT ON CLOSED SESSION

Board and staff ended closed session at 3:45. Instruction given to staff; no reportable action taken.

ADJOURNMENT

3:45


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	09/05/2023	Invoic...		Accounts Payable		6180 A- Base ...	-183.66
Bill Pmt -Check	09/05/2023	10105		105-Summit- Checking	X	Accounts Paya...	-183.66
2 Eleven Shields							
Bill	09/12/2023	Invoic...		Accounts Payable		6022 A -Struct...	-1,453.05
Bill Pmt -Check	09/12/2023	10138		105-Summit- Checking	X	Accounts Paya...	-1,453.05
Aaction Rents							
Bill	09/18/2023	Invoic...		Accounts Payable		6180 A- Base ...	-212.42
Bill Pmt -Check	09/19/2023	10179		105-Summit- Checking		Accounts Paya...	-212.42
AFLAC							
Bill	09/12/2023	Invoic...		Accounts Payable		5910 A- Salari...	-4,388.86
Bill Pmt -Check	09/12/2023	10139		105-Summit- Checking	X	Accounts Paya...	-4,388.86
Air Exchange Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6180 K- Plymo...	-3,038.10
Bill Pmt -Check	09/12/2023	10140		105-Summit- Checking	X	Accounts Paya...	-3,038.10
Alert-all							
Bill	09/18/2023	Invoic...		Accounts Payable		6300 A- Preve...	-8,484.70
Bill Pmt -Check	09/19/2023	10180		105-Summit- Checking	X	Accounts Paya...	-8,484.70
AT&T/Calnet3							
Bill	09/18/2023			Accounts Payable		-SPLIT-	-269.00
Bill	09/18/2023			Accounts Payable		-SPLIT-	-48.71
Bill Pmt -Check	09/19/2023	10181		105-Summit- Checking	X	Accounts Paya...	-269.00
Bill Pmt -Check	09/19/2023	10213		105-Summit- Checking	X	Accounts Paya...	-48.71
Bill	09/26/2023			Accounts Payable		-SPLIT-	-369.36
Bill Pmt -Check	09/26/2023	10220		105-Summit- Checking		Accounts Paya...	-369.36
B & H Photo- Video							
Bill	09/19/2023	Invoic...		Accounts Payable		6457 H- Comp...	-1,306.95
Bill	09/19/2023	21615...		Accounts Payable		-SPLIT-	-5,888.98
Bill Pmt -Check	09/19/2023	10182		105-Summit- Checking	X	Accounts Paya...	-1,306.95
Bill Pmt -Check	09/19/2023	10214		105-Summit- Checking	X	Accounts Paya...	-5,888.98
Bill	09/26/2023	21668...		Accounts Payable		6457 H- Comp...	-1,438.31
Bill Pmt -Check	09/26/2023	10221		105-Summit- Checking		Accounts Paya...	-1,438.31
Baltazar Morales							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-200.00
Bill Pmt -Check	09/26/2023	10222	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-200.00
Bay Alarm Co							
Bill	09/05/2023	20805...		Accounts Payable		-SPLIT-	-1,071.79
Bill Pmt -Check	09/05/2023	10106		105-Summit- Checking	X	Accounts Paya...	-1,071.79
Bill	09/12/2023	Invoic...		Accounts Payable		8510 Q- Statio...	-5,687.50
Bill Pmt -Check	09/12/2023	10141		105-Summit- Checking	X	Accounts Paya...	-5,687.50
Bill	09/18/2023	20863...		Accounts Payable		-SPLIT-	-245.28
Bill Pmt -Check	09/19/2023	10183		105-Summit- Checking	X	Accounts Paya...	-245.28
Beck's Shoes, Inc.							
Bill	09/05/2023	Invoic...		Accounts Payable		6021 B- Class ...	-381.65
Bill Pmt -Check	09/05/2023	10107		105-Summit- Checking	X	Accounts Paya...	-381.65
Beverly Thompson							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-200.00
Bill Pmt -Check	09/26/2023	10223	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-200.00
Bill Lellis							
Bill	09/12/2023			Accounts Payable		6500 A- Plan ...	-140.00
Bill Pmt -Check	09/12/2023	10142		105-Summit- Checking	X	Accounts Paya...	-140.00
Bill	09/26/2023		Victoria Oaks	Accounts Payable		-SPLIT-	-280.00
Bill Pmt -Check	09/26/2023	10224	Victoria Oaks	105-Summit- Checking		Accounts Paya...	-280.00
Burton's Fire Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6140 A- Maint...	-282.30
Bill Pmt -Check	09/12/2023	10143		105-Summit- Checking	X	Accounts Paya...	-282.30
Bill	09/19/2023	Invoic...		Accounts Payable		6140 A- Maint...	-259.76
Bill Pmt -Check	09/19/2023	10184		105-Summit- Checking	X	Accounts Paya...	-259.76
Bill	09/26/2023	Invoic...		Accounts Payable		6140 D- Pump...	-9,997.44
Bill Pmt -Check	09/26/2023	10225		105-Summit- Checking		Accounts Paya...	-9,997.44
CAL-PERS							
Check	09/05/2023	EFT	August 2023 Misc Pepra	107-Summit- Payroll	X	-SPLIT-	-8,023.34
Check	09/05/2023	EFT	August 2023 Misc Classic	107-Summit- Payroll	X	-SPLIT-	-4,467.02
Check	09/05/2023	EFT	August 2023 Safety Classic	107-Summit- Payroll	X	-SPLIT-	-113,153.86
Check	09/05/2023	EFT	August 2023 Safety Pepra	107-Summit- Payroll	X	-SPLIT-	-185,351.35
CAL Pers 457 Supplemental Income Plan							
Check	09/14/2023	EFT	9/1-9/15/23 457	107-Summit- Payroll	X	-SPLIT-	-36,900.31
California American Water							
Bill	09/19/2023	1015-...		Accounts Payable		7320 A- Utilities	-123.70
Bill Pmt -Check	09/19/2023	10185		105-Summit- Checking	X	Accounts Paya...	-123.70
California Fire Chiefs Association							
Bill	09/05/2023	Invoic...		Accounts Payable		7120 H- Cal C...	-550.00
Bill Pmt -Check	09/05/2023	10108		105-Summit- Checking		Accounts Paya...	-550.00
California State Disbursement Unit							
Bill	09/19/2023	Order ...		Accounts Payable		5910 A- Salari...	-600.00
Bill	09/19/2023	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	09/19/2023	10186		105-Summit- Checking	X	Accounts Paya...	-600.00
Bill Pmt -Check	09/19/2023	10215		105-Summit- Checking	X	Accounts Paya...	-877.50

Sonoma County Fire District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Cascade Fire Equipment							
Bill	09/19/2023	Invoic...		Accounts Payable		6022 A -Struct...	-1,285.73
Bill Pmt -Check	09/19/2023	10187		105-Summit- Checking		Accounts Paya...	-1,285.73
Clark Pest Control							
Bill	09/12/2023	Invoic...		Accounts Payable		6180 A- Base ...	-82.00
Bill	09/12/2023			Accounts Payable		-SPLIT-	-337.00
Bill Pmt -Check	09/12/2023	10144		105-Summit- Checking	X	Accounts Paya...	-82.00
Bill Pmt -Check	09/12/2023	10176		105-Summit- Checking	X	Accounts Paya...	-337.00
Bill	09/19/2023			Accounts Payable		-SPLIT-	-192.00
Bill Pmt -Check	09/19/2023	10188		105-Summit- Checking	X	Accounts Paya...	-192.00
Bill	09/26/2023			Accounts Payable		-SPLIT-	-235.00
Bill Pmt -Check	09/26/2023	10226		105-Summit- Checking		Accounts Paya...	-235.00
Code 3 Rescue							
Bill	09/26/2023	Invoic...		Accounts Payable		-SPLIT-	-2,400.00
Bill Pmt -Check	09/26/2023	10227		105-Summit- Checking		Accounts Paya...	-2,400.00
Comcast Business							
Bill	09/05/2023			Accounts Payable		-SPLIT-	-414.77
Bill Pmt -Check	09/05/2023	10109		105-Summit- Checking	X	Accounts Paya...	-414.77
Bill	09/12/2023			Accounts Payable		-SPLIT-	-278.18
Bill Pmt -Check	09/12/2023	10145		105-Summit- Checking	X	Accounts Paya...	-278.18
Bill	09/19/2023			Accounts Payable		-SPLIT-	-404.77
Bill Pmt -Check	09/19/2023	10189		105-Summit- Checking	X	Accounts Paya...	-404.77
County of Sonoma Human Resources							
Bill	09/05/2023	Invoic...		Accounts Payable		5929 A -Benefi...	-646.52
Bill Pmt -Check	09/05/2023	10110		105-Summit- Checking	X	Accounts Paya...	-646.52
Cream's Towing Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6140 A- Maint...	-636.00
Bill Pmt -Check	09/12/2023	10146		105-Summit- Checking	X	Accounts Paya...	-636.00
Bill	09/19/2023	Invoic...		Accounts Payable		6140 A- Maint...	-866.25
Bill Pmt -Check	09/19/2023	10190		105-Summit- Checking		Accounts Paya...	-866.25
CSFA							
Bill	09/05/2023	Invoic...		Accounts Payable		6280 C- CSFA...	-9,095.00
Bill Pmt -Check	09/05/2023	10111		105-Summit- Checking	X	Accounts Paya...	-9,095.00
Dana Hampson							
Bill	09/12/2023	SCFD...		Accounts Payable		6500 B- Strate...	-3,825.00
Bill Pmt -Check	09/12/2023	10147		105-Summit- Checking	X	Accounts Paya...	-3,825.00
Dean Crothers							
Bill	09/05/2023		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-2,310.00
Bill	09/05/2023		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-980.00
Bill Pmt -Check	09/05/2023	10112	Vegetation Inspections	105-Summit- Checking	X	Accounts Paya...	-2,310.00
Bill Pmt -Check	09/05/2023	10136	Life Safety Inspections	105-Summit- Checking	X	Accounts Paya...	-980.00
DOI/BLM							
Bill	09/26/2023	20230...		Accounts Payable		7120 S- Materi...	-211.94
Bill Pmt -Check	09/26/2023	10228		105-Summit- Checking		Accounts Paya...	-211.94
EAN Services, LLC							
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-1,149.95
Bill Pmt -Check	09/05/2023	10113		105-Summit- Checking	X	Accounts Paya...	-1,149.95
Eileen Joseph							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-127.79
Bill Pmt -Check	09/26/2023	10229	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-127.79
EverBank, N.A.							
Bill	09/26/2023	97033...		Accounts Payable		6820 A- Copie...	-316.28
Bill Pmt -Check	09/26/2023	10230		105-Summit- Checking		Accounts Paya...	-316.28
Ferrellgas							
Bill	09/12/2023	Accou...		Accounts Payable		-SPLIT-	-600.23
Bill Pmt -Check	09/12/2023	10148		105-Summit- Checking	X	Accounts Paya...	-600.23
First Responders Resiliency, Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6461 A- Healt...	-2,499.00
Bill Pmt -Check	09/12/2023	10149		105-Summit- Checking	X	Accounts Paya...	-2,499.00
Fishman Supply Co.							
Bill	09/05/2023	Cust #...		Accounts Payable		-SPLIT-	-500.50
Bill Pmt -Check	09/05/2023	10114		105-Summit- Checking	X	Accounts Paya...	-500.50
Fletcher Fabrication, LLC							
Bill	09/12/2023	Invoic...		Accounts Payable		6140 A- Maint...	-1,571.97
Bill Pmt -Check	09/12/2023	10150		105-Summit- Checking	X	Accounts Paya...	-1,571.97
Forestville Water District							
Bill	09/05/2023	Custo...		Accounts Payable		7320 A- Utilties	-300.71
Bill Pmt -Check	09/05/2023	10115		105-Summit- Checking	X	Accounts Paya...	-300.71
Bill	09/12/2023	Custo...		Accounts Payable		7320 A- Utilties	-424.00
Bill Pmt -Check	09/12/2023	10151		105-Summit- Checking	X	Accounts Paya...	-424.00
Franchise Tax Board							
Bill	09/19/2023	FTB I...		Accounts Payable		5910 A- Salari...	-2,802.58
Bill Pmt -Check	09/19/2023	10191		105-Summit- Checking		Accounts Paya...	-2,802.58
GALLS, Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6021 B- Class ...	-97.86
Bill Pmt -Check	09/12/2023	10152		105-Summit- Checking	X	Accounts Paya...	-97.86

Sonoma County Fire District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Garrett Hardware of Windsor							
Bill	09/05/2023	Acct #...		Accounts Payable		-SPLIT-	-90.93
Bill Pmt -Check	09/05/2023	10116		105-Summit- Checking	X	Accounts Paya...	-90.93
Golden Gate North							
Bill	09/12/2023	Invoic...		Accounts Payable		6140 F- Appar...	-30.38
Bill Pmt -Check	09/12/2023	10153		105-Summit- Checking	X	Accounts Paya...	-30.38
GoTo Communications, Inc							
Bill	09/12/2023	IN710...		Accounts Payable		7320 A- Utilities	-1,789.36
Bill Pmt -Check	09/12/2023	10154		105-Summit- Checking	X	Accounts Paya...	-1,789.36
Bill	09/19/2023	IN710...		Accounts Payable		6457 C- Softw...	-443.07
Bill Pmt -Check	09/19/2023	10192		105-Summit- Checking	X	Accounts Paya...	-443.07
Grainger							
Bill	09/19/2023	Invoic...		Accounts Payable		6880 A- Small ...	-136.35
Bill Pmt -Check	09/19/2023	10193		105-Summit- Checking	X	Accounts Paya...	-136.35
Hansel Auto Group							
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-1,163.09
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-2,747.52
Bill Pmt -Check	09/05/2023	10117		105-Summit- Checking	X	Accounts Paya...	-1,163.09
Bill Pmt -Check	09/05/2023	10135		105-Summit- Checking	X	Accounts Paya...	-2,747.52
Bill	09/26/2023	Invoic...		Accounts Payable		-SPLIT-	-1,894.64
Bill Pmt -Check	09/26/2023	10231		105-Summit- Checking		Accounts Paya...	-1,894.64
Huffman Engineering & Surveying							
Bill	09/19/2023	Invoic...		Accounts Payable		8510 N- Statio...	-4,320.00
Bill Pmt -Check	09/19/2023	10194		105-Summit- Checking		Accounts Paya...	-4,320.00
IBS							
Check	09/15/2023	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-1,347.50
Check	09/15/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-602,306.22
Check	09/15/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-265,230.80
Check	09/29/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-542,486.30
Check	09/29/2023	EFT	Taxes	107-Summit- Payroll	X	-SPLIT-	-209,142.46
Check	09/29/2023	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-336.50
Ideal Hardware							
Bill	09/19/2023	Accou...		Accounts Payable		-SPLIT-	-59.06
Bill Pmt -Check	09/19/2023	10195		105-Summit- Checking		Accounts Paya...	-59.06
Integrated Communications Strategies, LLC							
Bill	09/19/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-5,000.00
Bill Pmt -Check	09/19/2023	10196		105-Summit- Checking		Accounts Paya...	-5,000.00
Interstate Sign Products, Inc.							
Bill	09/26/2023	Invoic...		Accounts Payable		6300 C- Addre...	-2,707.14
Bill Pmt -Check	09/26/2023	10232		105-Summit- Checking		Accounts Paya...	-2,707.14
Jeff Brant							
Bill	09/19/2023	Invoic...		Accounts Payable		6463 C-Parcel...	-100.00
Bill Pmt -Check	09/19/2023	10197		105-Summit- Checking	X	Accounts Paya...	-100.00
Jerry Howell							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-75.00
Bill Pmt -Check	09/26/2023	10233	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-75.00
John Lantz							
Bill	09/05/2023	Invoic...		Accounts Payable		6500 D- John ...	-1,949.00
Bill Pmt -Check	09/05/2023	10118		105-Summit- Checking	X	Accounts Paya...	-1,949.00
Jose Rico Mendez							
Bill	09/12/2023		Reimbursement	Accounts Payable		7120 P- Traini...	-450.00
Bill Pmt -Check	09/12/2023	10155	Reimbursement	105-Summit- Checking	X	Accounts Paya...	-450.00
Joyce Armstrong							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-225.00
Bill Pmt -Check	09/26/2023	10234	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-225.00
Julia Gerner							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-164.54
Bill Pmt -Check	09/26/2023	10235	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-164.54
Karri Pierson							
Bill	09/05/2023			Accounts Payable		6500 Q- CQI C...	-1,300.00
Bill Pmt -Check	09/05/2023	10119		105-Summit- Checking	X	Accounts Paya...	-1,300.00
Bill	09/19/2023			Accounts Payable		6500 Q- CQI C...	-1,040.00
Bill Pmt -Check	09/19/2023	10198		105-Summit- Checking	X	Accounts Paya...	-1,040.00
Ken Chaffee							
Check	09/10/2023	16191	reimbursement for taxes paid	107-Summit- Payroll	X	5910 A- Salari...	-201.77
Kyocera Document Solutions N. CA Inc							
Bill	09/19/2023	Invoic...		Accounts Payable		6820 A- Copie...	-209.40
Bill Pmt -Check	09/19/2023	10199		105-Summit- Checking	X	Accounts Paya...	-209.40
Kyocera Document Solutions Northern CA							
Bill	09/12/2023			Accounts Payable		-SPLIT-	-38.33
Bill Pmt -Check	09/12/2023	10156		105-Summit- Checking	X	Accounts Paya...	-38.33
L N Curtis & Sons							
Bill	09/12/2023	INV74...		Accounts Payable		6154 B- Hose	-31,139.50
Bill Pmt -Check	09/12/2023	10157		105-Summit- Checking	X	Accounts Paya...	-31,139.50
Lake Parts Inc							
Bill	09/12/2023	23910		Accounts Payable		-SPLIT-	-171.24
Bill Pmt -Check	09/12/2023	10158		105-Summit- Checking	X	Accounts Paya...	-171.24

Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Law Offices of Peter Flanderka							
Bill	09/12/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-544.00
Bill Pmt -Check	09/12/2023	10159		105-Summit- Checking		Accounts Paya...	-544.00
Liebert Cassidy Whitmore							
Bill	09/12/2023			Accounts Payable		-SPLIT-	-4,120.95
Bill Pmt -Check	09/12/2023	10160		105-Summit- Checking	X	Accounts Paya...	-4,120.95
Bill	09/19/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-1,127.50
Bill Pmt -Check	09/19/2023	10200		105-Summit- Checking	X	Accounts Paya...	-1,127.50
Life Assist, Inc.							
Bill	09/05/2023	Accou...		Accounts Payable		-SPLIT-	-8,655.06
Bill Pmt -Check	09/05/2023	10120		105-Summit- Checking	X	Accounts Paya...	-8,655.06
LineGear							
Bill	09/26/2023	Invoic...		Accounts Payable		6021 A- Class ...	-2,693.10
Bill Pmt -Check	09/26/2023	10236		105-Summit- Checking		Accounts Paya...	-2,693.10
Lubrivan Truck Svcs Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6140 A- Maint...	-360.00
Bill Pmt -Check	09/12/2023	10161		105-Summit- Checking	X	Accounts Paya...	-360.00
Madison Templeman							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-225.00
Bill Pmt -Check	09/26/2023	10237	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-225.00
Mark A. Clementi, Ph.D.							
Bill	09/12/2023	Invoic...		Accounts Payable		6500 J- Backg...	-3,870.00
Bill Pmt -Check	09/12/2023	10162		105-Summit- Checking	X	Accounts Paya...	-3,870.00
Mathew Schulze							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-3,285.79
Bill Pmt -Check	09/26/2023	10238	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-3,285.79
Municipal Emergency Services/MES							
Bill	09/05/2023	IN192...		Accounts Payable		-SPLIT-	-1,248.49
Bill Pmt -Check	09/05/2023	10121		105-Summit- Checking	X	Accounts Paya...	-1,248.49
Bill	09/19/2023	IN193...		Accounts Payable		6022 A -Struct...	-989.14
Bill	09/19/2023	IN193...		Accounts Payable		6022 B -Wildla...	-419.60
Bill	09/19/2023	IN193...		Accounts Payable		6022 A -Struct...	-494.57
Bill Pmt -Check	09/19/2023	10201		105-Summit- Checking	X	Accounts Paya...	-989.14
Bill Pmt -Check	09/19/2023	10216		105-Summit- Checking	X	Accounts Paya...	-419.60
Bill Pmt -Check	09/19/2023	10219		105-Summit- Checking	X	Accounts Paya...	-494.57
Bill	09/26/2023	IN193...		Accounts Payable		6022 A -Struct...	-445.68
Bill Pmt -Check	09/26/2023	10239		105-Summit- Checking		Accounts Paya...	-445.68
Nate DeJung							
Bill	09/12/2023		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-855.00
Bill	09/12/2023		Vegetation inspections	Accounts Payable		6501 A- Contr...	-600.00
Bill	09/12/2023		Life Safety Inspections	Accounts Payable		-SPLIT-	-420.00
Bill Pmt -Check	09/12/2023	10163	Vegetation Inspections	105-Summit- Checking	X	Accounts Paya...	-855.00
Bill Pmt -Check	09/12/2023	10177	Vegetation inspections	105-Summit- Checking	X	Accounts Paya...	-600.00
Bill Pmt -Check	09/12/2023	10178	Life Safety Inspections	105-Summit- Checking	X	Accounts Paya...	-420.00
Bill	09/26/2023		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-542.50
Bill	09/26/2023		Veg. Inspections	Accounts Payable		6501 A- Contr...	-1,065.00
Bill Pmt -Check	09/26/2023	10240	Life Safety Inspections	105-Summit- Checking		Accounts Paya...	-542.50
Bill Pmt -Check	09/26/2023	10258	Veg. Inspections	105-Summit- Checking		Accounts Paya...	-1,065.00
Nick Barbieri Trucking, LLC							
Bill	09/05/2023	CL25...		Accounts Payable		7201 A -Gas/...	-3,320.90
Bill Pmt -Check	09/05/2023	10122		105-Summit- Checking	X	Accounts Paya...	-3,320.90
Bill	09/12/2023	00563...		Accounts Payable		-SPLIT-	-4,916.68
Bill Pmt -Check	09/12/2023	10164		105-Summit- Checking	X	Accounts Paya...	-4,916.68
Bill	09/19/2023	00570...		Accounts Payable		7201 A -Gas/...	-1,486.79
Bill Pmt -Check	09/19/2023	10202		105-Summit- Checking	X	Accounts Paya...	-1,486.79
Bill	09/26/2023	CL26...		Accounts Payable		7201 A -Gas/...	-2,986.88
Bill Pmt -Check	09/26/2023	10241		105-Summit- Checking		Accounts Paya...	-2,986.88
North Bay Commercial Services, Inc.							
Bill	09/26/2023	Invoic...		Accounts Payable		-SPLIT-	-10,180.00
Bill Pmt -Check	09/26/2023	10242		105-Summit- Checking	X	Accounts Paya...	-10,180.00
Northgate Company, Inc							
Bill	09/26/2023	Invoic...		Accounts Payable		6180 A- Base ...	-522.00
Bill Pmt -Check	09/26/2023	10243		105-Summit- Checking		Accounts Paya...	-522.00
Pacific Mobile Structures							
Bill	09/19/2023	INV-0...		Accounts Payable		6820 A- Copie...	-2,457.04
Bill Pmt -Check	09/19/2023	10203		105-Summit- Checking	X	Accounts Paya...	-2,457.04

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Partnership Health Plan of California							
Bill	09/26/2023	99818...		Accounts Payable		3670 A- Ambul...	-1,131.31
Bill	09/26/2023	91794...		Accounts Payable		3670 A- Ambul...	-81.80
Bill	09/26/2023	97942...		Accounts Payable		3670 A- Ambul...	-81.80
Bill	09/26/2023	93093...		Accounts Payable		3670 A- Ambul...	-81.80
Bill	09/26/2023	92117...		Accounts Payable		3670 A- Ambul...	-81.80
Bill	09/26/2023	94356...		Accounts Payable		3670 A- Ambul...	-81.80
Bill Pmt -Check	09/26/2023	10244		105-Summit- Checking		Accounts Paya...	-1,131.31
Bill Pmt -Check	09/26/2023	10259		105-Summit- Checking		Accounts Paya...	-81.80
Bill Pmt -Check	09/26/2023	10260		105-Summit- Checking		Accounts Paya...	-81.80
Bill Pmt -Check	09/26/2023	10261		105-Summit- Checking		Accounts Paya...	-81.80
Bill Pmt -Check	09/26/2023	10262		105-Summit- Checking		Accounts Paya...	-81.80
Bill Pmt -Check	09/26/2023	10263		105-Summit- Checking		Accounts Paya...	-81.80
Peterson Trucks Inc							
Bill	09/12/2023	Invoic...		Accounts Payable		6140 A- Maint...	-123.55
Bill Pmt -Check	09/12/2023	10165		105-Summit- Checking	X	Accounts Paya...	-123.55
Bill	09/19/2023	Invoic...		Accounts Payable		-SPLIT-	-1,346.43
Bill	09/19/2023	27502...		Accounts Payable		-SPLIT-	-113.99
Bill Pmt -Check	09/19/2023	10204		105-Summit- Checking	X	Accounts Paya...	-1,346.43
Bill Pmt -Check	09/19/2023	10217		105-Summit- Checking	X	Accounts Paya...	-113.99
PG&E							
Bill	09/05/2023			Accounts Payable		-SPLIT-	-2,500.61
Bill Pmt -Check	09/05/2023	10123		105-Summit- Checking	X	Accounts Paya...	-2,500.61
Bill	09/12/2023			Accounts Payable		-SPLIT-	-292.73
Bill Pmt -Check	09/12/2023	10166		105-Summit- Checking	X	Accounts Paya...	-292.73
Bill	09/19/2023			Accounts Payable		-SPLIT-	-8,189.75
Bill Pmt -Check	09/19/2023	10205		105-Summit- Checking	X	Accounts Paya...	-8,189.75
Bill	09/26/2023	93400...		Accounts Payable		7320 A- Utilities	-557.34
Bill Pmt -Check	09/26/2023	10245		105-Summit- Checking		Accounts Paya...	-557.34
Portola Systems Inc.							
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	09/05/2023	10124		105-Summit- Checking	X	Accounts Paya...	-2,676.84
Bill	09/12/2023	Invoic...		Accounts Payable		6457 C- Softw...	-1,531.25
Bill Pmt -Check	09/12/2023	10167		105-Summit- Checking	X	Accounts Paya...	-1,531.25
Bill	09/19/2023	Invoic...		Accounts Payable		6457 C- Softw...	-2,167.50
Bill	09/19/2023	Invoic...		Accounts Payable		6457 C- Softw...	-5,449.00
Bill Pmt -Check	09/19/2023	10206		105-Summit- Checking	X	Accounts Paya...	-2,167.50
Bill Pmt -Check	09/19/2023	10218		105-Summit- Checking	X	Accounts Paya...	-5,449.00
Bill	09/26/2023	Invoic...		Accounts Payable		6457 C- Softw...	-18,336.00
Bill Pmt -Check	09/26/2023	10246		105-Summit- Checking		Accounts Paya...	-18,336.00
Positive Promotions, Inc							
Bill	09/26/2023	Invoic...		Accounts Payable		6300 A- Preve...	-3,986.18
Bill Pmt -Check	09/26/2023	10247		105-Summit- Checking		Accounts Paya...	-3,986.18
Preferred Alliance Inc							
Bill	09/19/2023	01890...		Accounts Payable		6500 J- Backg...	-42.00
Bill Pmt -Check	09/19/2023	10207		105-Summit- Checking	X	Accounts Paya...	-42.00
Range Global Services							
Bill	09/12/2023	Invoic...		Accounts Payable		7320 A- Utilities	-220.00
Bill Pmt -Check	09/12/2023	10168		105-Summit- Checking	X	Accounts Paya...	-220.00
Recology Sonoma Marin							
Bill	09/05/2023			Accounts Payable		-SPLIT-	-1,149.95
Bill Pmt -Check	09/05/2023	10125		105-Summit- Checking	X	Accounts Paya...	-1,149.95
Regents of the University of California							
Bill	09/12/2023	BMLD...		Accounts Payable		7120 J- Speci...	-4,650.00
Bill Pmt -Check	09/12/2023	10169		105-Summit- Checking		Accounts Paya...	-4,650.00
Resolve Insurance Systems							
Bill	09/12/2023	Augus...		Accounts Payable		6666 C- Collec...	-1,014.31
Bill Pmt -Check	09/12/2023	10170		105-Summit- Checking	X	Accounts Paya...	-1,014.31
Ryan's Automotive							
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-132.56
Bill Pmt -Check	09/05/2023	10126		105-Summit- Checking		Accounts Paya...	-132.56
Santa Rosa Junior College							
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-368.25
Bill Pmt -Check	09/05/2023	10127		105-Summit- Checking	X	Accounts Paya...	-368.25
Bill	09/12/2023	Invoic...		Accounts Payable		-SPLIT-	-226.50
Bill Pmt -Check	09/12/2023	10171		105-Summit- Checking	X	Accounts Paya...	-226.50
Santa Rosa, City of							
Bill	09/26/2023	Cust #...		Accounts Payable		7320 A- Utilities	-71.96
Bill Pmt -Check	09/26/2023	10248		105-Summit- Checking		Accounts Paya...	-71.96
Sign Dynamics							
Bill	09/26/2023	Invoic...		Accounts Payable		6880 A- Small ...	-268.28
Bill Pmt -Check	09/26/2023	10249		105-Summit- Checking		Accounts Paya...	-268.28
Silveria GMC							
Bill	09/12/2023	Invoic...		Accounts Payable		-SPLIT-	-937.37
Bill Pmt -Check	09/12/2023	10172		105-Summit- Checking	X	Accounts Paya...	-937.37
Sonoma County Professional FF L1401							
Bill	09/19/2023			Accounts Payable		5910 A- Salari...	-13,340.00
Bill Pmt -Check	09/19/2023	10208		105-Summit- Checking	X	Accounts Paya...	-13,340.00

Sonoma County Fire District Transaction List by Vendor September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Sonoma Media Investments, LLC							
Bill	09/05/2023	Invoic...		Accounts Payable		6800 A- Public...	-398.00
Bill Pmt -Check	09/05/2023	10128		105-Summit- Checking	X	Accounts Paya...	-398.00
Stadri Emblems, Inc.							
Bill	09/26/2023	Invoic...		Accounts Payable		6022 F- Explor...	-238.17
Bill Pmt -Check	09/26/2023	10250		105-Summit- Checking		Accounts Paya...	-238.17
Standard Insurance Company							
Bill	09/26/2023	00 64...		Accounts Payable		5931 A- Disabi...	-3,103.00
Bill Pmt -Check	09/26/2023	10251		105-Summit- Checking		Accounts Paya...	-3,103.00
Stericycle, Inc.							
Bill	09/05/2023	Invoic ...		Accounts Payable		6261 A -ALS/B...	-404.39
Bill Pmt -Check	09/05/2023	10129		105-Summit- Checking	X	Accounts Paya...	-404.39
Bill	09/26/2023	80047...		Accounts Payable		6261 A -ALS/B...	-999.63
Bill Pmt -Check	09/26/2023	10252		105-Summit- Checking		Accounts Paya...	-999.63
Super Service Plumbing							
Bill	09/26/2023	Invoic...		Accounts Payable		6180 A- Base ...	-125.00
Bill Pmt -Check	09/26/2023	10253		105-Summit- Checking		Accounts Paya...	-125.00
The Permanente Medical Group INC							
Bill	09/19/2023	32090...		Accounts Payable		-SPLIT-	-1,419.00
Bill Pmt -Check	09/19/2023	10209		105-Summit- Checking	X	Accounts Paya...	-1,419.00
Town of Windsor Water District							
Bill	09/26/2023			Accounts Payable		-SPLIT-	-942.63
Bill Pmt -Check	09/26/2023	10254		105-Summit- Checking		Accounts Paya...	-942.63
True Value Hardware							
Bill	09/19/2023	725-164		Accounts Payable		-SPLIT-	-60.04
Bill Pmt -Check	09/19/2023	10210		105-Summit- Checking	X	Accounts Paya...	-60.04
Universal Building Services							
Bill	09/05/2023	51780...		Accounts Payable		-SPLIT-	-897.00
Bill Pmt -Check	09/05/2023	10130		105-Summit- Checking	X	Accounts Paya...	-897.00
US-Bank Equipment Finance							
Bill	09/12/2023	50990...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	09/12/2023	10173		105-Summit- Checking	X	Accounts Paya...	-715.02
Valley Power Systems North, Inc							
Bill	09/05/2023	Invoic...		Accounts Payable		-SPLIT-	-2,910.61
Bill Pmt -Check	09/05/2023	10131		105-Summit- Checking	X	Accounts Paya...	-2,910.61
Verizon Wireless							
Bill	09/26/2023	37134...		Accounts Payable		7320 A- Utilties	-3,362.22
Bill Pmt -Check	09/26/2023	10255		105-Summit- Checking		Accounts Paya...	-3,362.22
Waxie Sanitary Supply							
Bill	09/05/2023	Custo...		Accounts Payable		6084 A- Janito...	-728.71
Bill Pmt -Check	09/05/2023	10132		105-Summit- Checking	X	Accounts Paya...	-728.71
Wells Fargo Vendor Financial Serv, LLC							
Bill	09/26/2023	Invoic...		Accounts Payable		6820 A- Copie...	-166.01
Bill Pmt -Check	09/26/2023	10256		105-Summit- Checking		Accounts Paya...	-166.01
WEX BANK							
Bill	09/12/2023	91675...		Accounts Payable		7201 A -Gas/...	-2,329.52
Bill Pmt -Check	09/12/2023	10174		105-Summit- Checking	X	Accounts Paya...	-2,329.52
William L Adams PC							
Bill	09/05/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-2,038.50
Bill	09/05/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-5,140.50
Bill Pmt -Check	09/05/2023	10133		105-Summit- Checking	X	Accounts Paya...	-2,038.50
Bill Pmt -Check	09/05/2023	10137		105-Summit- Checking	X	Accounts Paya...	-5,140.50
William Turner							
Bill	09/26/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-200.00
Bill Pmt -Check	09/26/2023	10257	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-200.00
Wittman Enterprises, LLC.							
Bill	09/19/2023	Invoic...		Accounts Payable		6666 A- EMS ...	-13,883.40
Bill Pmt -Check	09/19/2023	10211		105-Summit- Checking	X	Accounts Paya...	-13,883.40
WSCFF							
Bill	09/05/2023			Accounts Payable		5910 A- Salari...	-8,300.00
Bill Pmt -Check	09/05/2023	10134		105-Summit- Checking	X	Accounts Paya...	-8,300.00
Bill	09/19/2023			Accounts Payable		5910 A- Salari...	-8,800.00
Bill Pmt -Check	09/19/2023	10212		105-Summit- Checking		Accounts Paya...	-8,800.00
ZOLL Medical Corporation							
Bill	09/12/2023	38029...		Accounts Payable		6261 A -ALS/B...	-301.03
Bill Pmt -Check	09/12/2023	10175		105-Summit- Checking	X	Accounts Paya...	-301.03

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10/16/23

**SCFD Emergency Medical Services Enterprise Fund
Transaction List by Vendor
September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
AP Triton, LLC							
Bill	09/05/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-3,000.00
Bill Pmt -Check	09/05/2023	2005		SCFD-EMS-Enterpri...		Accounts Paya...	-3,000.00
Gervais & Associates							
Bill	09/05/2023	July/A...		Accounts Payable		6610 A- Legal f...	-1,200.00
Bill Pmt -Check	09/05/2023	2006		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,200.00
Integrated Communications Strategies, LLC							
Bill	09/05/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-5,000.00
Bill Pmt -Check	09/05/2023	2007		SCFD-EMS-Enterpri...	X	Accounts Paya...	-5,000.00
Tucker Bierbaum							
Bill	09/12/2023			Accounts Payable		6500 I- Medica...	-3,500.00
Bill Pmt -Check	09/12/2023	2009		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,500.00
William L. Adams PC							
Bill	09/05/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-16,566.00
Bill Pmt -Check	09/05/2023	2008		SCFD-EMS-Enterpri...	X	Accounts Paya...	-16,566.00



Sonoma County Fire District Board of Directors
Staff Report

Date: October 24, 2023

Topic: Sonoma County Fire District AB1600 Reporting for the Fiscal Year ending June 30, 2023.

Recommendation:

Approve Resolution # 2023-22 Sonoma County Fire District AB1600 Reporting for the Fiscal Year ending June 30, 2022.

Financial Impact: No Financial Impact

Background:

66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2023.

Attachments:

Resolution 2023-22 - Approving AB1600 Reports

2022-2023 AB1600 Annual Report – Unincorporated areas of Sonoma County Fire District

2022-2023 AB1600 Annual Report – Town of Windsor Incorporated areas of Sonoma County Fire District

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SONOMA COUNTY FIRE DISTRICT,
COUNTY OF SONOMA, STATE OF CALIFORNIA,
APPROVING FISCAL YEAR 2022-2023 AB 1600 FIRE IMPACT FEE REPORTS**

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

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

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

WHEREAS, the District has prepared the attached AB 1600 reports regarding District fire impact fees for Fiscal Year 2022-2023 for submission to the County of Sonoma and Town of Windsor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District hereby approves the Fiscal Year 2022-2023 District AB 1600 reports.

The above and foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Sonoma County Fire District this 24th day of October 2023.

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

NOES: _____ ABSENT/NOT VOTING: _____

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

ATTEST:

Kathy Washington, Secretary of the Board

SONOMA COUNTY FIRE DISTRICT



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DATE: September 21, 2023
TO: Sonoma County Board of Supervisors
FROM: Terri Bolduc, Sonoma County Fire District's Chief Financial Officer
SUBJECT: 2022-2023 AB 1600 Annual Report- SCFD Fire Impact Fees

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

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2023.

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

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

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

SONOMA COUNTY FIRE DISTRICT

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State law requires the District prepare and make available to the public the DIF Report within 180 days after the last day of each fiscal year. The County Council must review the annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public. This report was filed with the County Administrator's Office and available for public review on October 25, 2023.

SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.75
Multi-Family Housing	\$2.31
Mobile Home	\$1.29

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

Nonresidential Development Per Building Square Feet

Retail/Commercial	\$1.95
Office	\$3.20
Industrial	\$1.36

SONOMA COUNTY FIRE DISTRICT



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<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>County Accessed Admin Fee (2%)</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$70,104.26	\$319,032.93	-\$6,380.67	\$0.00	\$0.00	\$0.00	\$382,756.52

PROJECT STATUS STATEMENT:

The fees were collected in FY22/23 in the amount of \$319,032.93. A County of Sonoma administrative fee was held at the County of Sonoma in the amount of \$6,380.67. The remaining fees in the amount of \$312,652.26 were remitted to our Sonoma County Fire District Fire Impact Fund. The funds will remain in the dedicated fund until such time as a compliant project is approved by our Board of Directors. During FY22/23 (July 1, 2022- June 30, 2023) no refunds were issued.

Please see the attached financial statement for the annual report.

Terri Bolduc, Chief Financial Officer

Sonoma County Fire District

CC: Sonoma County Fire District Board of Directors

AB 1600 Annual Report

Fund 111: Fire Impact Fees- Sonoma County Fire District (Unincorporated Areas)

Date	Deposits	Interest	Withdrawals	Returned	Fund Balance
July 1 2022 Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$70,104.26
July 1-Sept. 30 2022	\$35,288.89	\$0.00	-\$705.78	\$0.00	\$104,687.37
October 1-December 31 2022	\$45,158.35	\$0.00	-\$903.17	\$0.00	\$148,942.55
January 1- March 31 2023	\$169,317.39	\$0.00	-\$3,386.35	\$0.00	\$314,873.59
April 1-June 30 2023	\$69,268.30	\$0.00	-\$1,385.37	\$0.00	\$382,756.52
Totals	\$319,032.93	\$0.00	-\$6,380.67	\$0.00	\$382,756.52

SONOMA COUNTY FIRE DISTRICT



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DATE: October 9, 2023
TO: Town of Windsor
FROM: Terri Bolduc, Chief Financial Officer - Sonoma County Fire District
SUBJECT: 2022-2023 AB 1600 Annual Report- SCFD Fire Impact Fees

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

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2023.

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

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

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

SONOMA COUNTY FIRE DISTRICT



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SUMMARY OF FINANCIAL STATEMENT:

66006(b)(1)(B)

Fees:

Residential Development Per Living Area Sq. Ft.

Single Family Housing	\$1.75
Multi-Family Housing	\$2.31
Mobile Home	\$1.29

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

Nonresidential Development Per Building Square Feet

Retail/Commercial	\$1.95
Office	\$3.20
Industrial	\$1.36

Fund 241- Sonoma County Fire District Impact Fees

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$779,015.45	\$642,745.15	\$0.00	\$0.00	\$0.00	\$1,421,760.30

PROJECT STATUS STATEMENT:

The fees were collected in FY22/23 in the amount of \$642,745.15. No withdrawals have been made from the fund. Interest will be allocated when the Town of Windsor makes fiscal year closing adjustments to the 2022-2023 Fiscal Year. The funds will remain in the dedicated fund until such time as a compliant project is approved by the Sonoma County Fire District Board and Town of Windsor Council.

SONOMA COUNTY FIRE DISTRICT


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

<i>Beginning Fund Balance</i>	<i>Deposits</i>	<i>Interest</i>	<i>Withdrawals</i>	<i>Returned</i>	<i>Ending Fund Balance</i>
\$148,029.78	\$0.00	\$0.00	-\$1,044.00	\$0.00	\$146,985.78

PROJECT STATUS STATEMENT:

Previous Windsor Fire Protection fees were not collected in FY22/23. A prior fiscal year adjustment in the amount of \$1,044.00 to the fund during the 2022-2023 fiscal year. Interest will be allocated when the Town of Windsor makes fiscal year closing adjustments to the 2022-2023 Fiscal Year. *A communications alerting project has been approved by the Sonoma County Fire District Board of Directors and the Town of Windsor Council in the amount of \$115,000, which is anticipated in being completed and expended from these funds during the 2023-2024 fiscal year. The balance of the funds will remain in the dedicated fund until such time as a compliant project is approved by the Sonoma County Fire District Board and Town of Windsor Council.



Terri Bolduc, Chief Financial Officer

Sonoma County Fire District



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

Date: October 24, 2023

Topic: California Department of Fish and Wildlife 2023-2024 Oil Spill Prevention Grant

Recommendation:

Approve Resolution #2023-23 and authorize Deputy Chief Johnson to execute the California Department of Fish and Wildlife grant agreement.

Financial Impact:

The equipment funded in the grant has a cost of \$10,000. The grant does not have a district funding match. This project has been included in the 2023-2024 Final Budget.

Background:

The former Bodega Bay Fire Protection District acquired an oil spill response trailer and equipment from the California Department of Fish and Wildlife grant program prior to the consolidation into Sonoma County Fire District.

The purpose of the trailer and equipment is to deploy oil spill absorbent and containment devices in Bodega Bay and other areas in the event of an incident to help to protect fish and wildlife. The trailer is also a regional resource that can be deployed throughout our district and region.

The equipment in the trailer includes absorbent booms that have become outdated. District staff applied for grant funding to replace the equipment and we were awarded \$10,000 in funding to update the equipment inventory.

The grantor requires a resolution to be adopted by our Board of Directors to be submitted with the district's grant agreement.

Resolution No: 2023-23

Dated: October 24, 2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY
FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ENTERING INTO A
FUNDING AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
(CDFW), AND DESIGNATING AUTHORIZED SIGNATORS**

WHEREAS, Sonoma County Fire District has submitted an application to the CDFW for funding for oil spill containment equipment; and

WHEREAS, prior to the CDFW executing a funding agreement, Sonoma County Fire District is required to adopt a resolution authorizing an agent, or representative, to sign the funding agreement, amendments, and requests for disbursement on behalf of Sonoma County Fire District, and to carry out other necessary Project-related activities;

NOW, THEREFORE BE IT RESOLVED, that Sonoma County Fire District is hereby authorized to carry out this Project, enter into a funding agreement with the CDFW, and accept and expend funds for this Project in the amount of \$10,000.00 and

BE IT FURTHER RESOLVED, that the Fire Chief, or designee, is hereby authorized and designated to sign for, and on behalf of Sonoma County Fire District the funding agreement for this Project and any amendments thereto; and

BE IT FURTHER RESOLVED, that any and all actions, whether previously or subsequently taken by Sonoma County Fire District which are consistent with the intent and purposes of the foregoing resolution, shall be, and hereby are, in all respects, ratified, approved, and confirmed.

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

President Tognozzi _____, Vice President Treanor _____, Director Briare _____,

Director Hamann _____, Director Klick _____, Director So _____, Director Weaver _____

AYES: _____

NOES: _____

ABSENT/NOT VOTING: _____

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

Attested:

Signature: _____
Kathy Washington Secretary of the Board



Sonoma County Fire District Board of Directors
Staff Report

Date: October 24, 2023

Topic: Modification to Battalion Chief / Division Chief holiday pay wording

Recommendation:

Staff recommends approving the side letter to the Battalion Chief/Division Chief agreement that amends the current language for reporting holiday pay. CalPERS found that the wording in the agreement regarding paying and reporting holiday pay was too vague.

There will be no change in how we are doing the reporting, this is simply to correct the language to be in compliant with CalPERS.

Financial Impact:

None

Side letter to the Division Chief and Battalion Chief Agreement on October 24, 2023.
Sonoma County Fire District 8200 Old Redwood Hwy. Windsor, CA 95492

Holidays

Holiday Pay is defined as compensation within the meaning of Section 20636 of the California Government Code and Section 571(a)(5) of the PERS Regulations.

Employees covered under this agreement shall receive a payment equal to thirteen (13) hours of pay at the employee's regular rate of pay inclusive of applicable incentives for each holiday listed in this agreement. This total of one hundred fifty-six (156) hours of pay for the calendar year. The following holidays shall be recognized by the District:

- | | |
|---------------------|-------------------------------|
| New Year's Day | Martin Luther King Junior Day |
| President's Day | Memorial Day |
| Juneteenth | Independence Day |
| Labor Day | Veteran's Day |
| Thanksgiving Day | Friday after Thanksgiving |
| Christmas Eve | Christmas Day |
| Employee's Birthday | |

For 40-hour employees, if the holiday falls on a weekend day, the previous Friday or following Monday can be taken off.

For 56-hour employees, Holiday pay shall be paid for each of the thirteen (13) observed holidays as they occur.

Each employee who separates from District service shall be entitled to payment of the monetary equivalent of all holidays accrued prior to such employee as of the time of separation, computed based on such employee's hourly rate of pay. In accordance with IRS and CalPERS provision in place at the time of the employee's separation.

Arnie Tognozzi- President-Board of Directors

Date

Kathy Washington- Clerk to the Board of Directors

Date

Sonoma County Fire District
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	92,064.44
105-Summit- Checking	409,216.05
107-Summit- Payroll	99,586.89
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	6,900,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	-140,184.26
Total 109-Summit- ICS	10,405,815.74
111-Summit-Fire Impact Fee	382,756.52
112-Fire Impact Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
Total 112-Fire Impact Fees @ TOW	1,470,267.08
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	16,720,502.99
Other Current Assets	
Prepaid Expense	58,433.46
Total Other Current Assets	58,433.46
Total Current Assets	16,778,936.45
Fixed Assets	
Accumulated Depreciation	-21,949,545.00
Buildings & Improvements	23,297,707.72
Equipment	15,207,768.22
Land	1,575,838.00
Total Fixed Assets	18,131,768.94
Other Assets	
Deferred Finance Of Resources	
Deferred Finance Costs	158,250.00
Deferred Outflows-Pension	23,950,694.00
Deferred Outflows-OPEB	1,123,240.00
Total Deferred Finance Of Resources	25,232,184.00
Total Other Assets	25,232,184.00
TOTAL ASSETS	60,142,889.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,518.86
Total Accounts Payable	9,518.86
Other Current Liabilities	
Deferred Revenue	240,738.00
Interest Payable	64,981.00
Total Other Current Liabilities	305,719.00
Total Current Liabilities	315,237.86

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10/16/23
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
Long Term Liabilities	
Apparatus Lease Payable	-259,829.00
Capital Lease Payable - AMB	-23,460.90
Capital Lease Payable Type 3	-30,044.93
Compensated Absences	1,853,535.00
Deferred Inflows of Resources	
Deferred Inflows-OPEB	938,883.00
Deferred Inflows-Pension	8,318,486.00
Total Deferred Inflows of Resources	9,257,369.00
Net OPEB Liability	1,823,541.00
Net Pension Liability	13,395,790.00
Note Payable-Current Portion	809,025.00
Note Payable - Webster Bank	15,712,723.00
Total Long Term Liabilities	42,538,648.17
Total Liabilities	42,853,886.03
Equity	
Investment in Fixed Assets	16,807,783.00
Opening Balance Equity	6,824,726.69
Operating Transfer	5,094,209.93
Retained Earnings	-4,592,572.79
Net Income	-6,845,143.47
Total Equity	17,289,003.36
TOTAL LIABILITIES & EQUITY	60,142,889.39

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10/16/23
Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund	36,324.00
Total Checking/Savings	36,324.00
Total Current Assets	36,324.00
TOTAL ASSETS	36,324.00
LIABILITIES & EQUITY	
Equity	
Net Income	36,324.00
Total Equity	36,324.00
TOTAL LIABILITIES & EQUITY	36,324.00

Sonoma County Fire District - General Fund 2023-2024 FY Budget vs. Actual

Ordinary Income/Expense	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	11,963,113.00	-11,963,113.00	0.0%
1001 CY Special Tax	0.00	8,424,689.00	-8,424,689.00	0.0%
1008 RDA Increment	0.00	-948,534.00	948,534.00	0.0%
1011 Prop Tax Collection Fee	0.00	-125,000.00	125,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	275,605.00	-275,605.00	0.0%
1017- Residual Prop Tax	0.00	672,019.00	-672,019.00	0.0%
1020 Prop Taxes- CY Supp	0.00	198,000.00	-198,000.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	360,958.00	-360,958.00	0.0%
1061 PY Special Tax	0.00	125,000.00	-125,000.00	0.0%
Total 10 - Taxes	0.00	20,945,850.00	-20,945,850.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	13,029.77	42,000.00	-28,970.23	31.0%
1800 Rents & Concessions	17,253.18	70,573.00	-53,319.82	24.4%
Total 17- Use of Money/Property	30,282.95	112,573.00	-82,290.05	26.9%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	28,000.00	-28,000.00	0.0%
2495- County Abatement Program	11,587.50	100,000.00	-88,412.50	11.6%
2496-Grants-County of Sonoma	0.00	174,664.00	-174,664.00	0.0%
2500 Grant Income	0.00	1,116,569.00	-1,116,569.00	0.0%
2600-County Tax Exchange	0.00	5,295,626.00	-5,295,626.00	0.0%
2700- Town of Windsor	0.00	126,000.00	-126,000.00	0.0%
2750 Federal Grant	0.00	1,299,046.00	-1,299,046.00	0.0%
Total 20- Intergovernmental Revenues	11,587.50	8,139,905.00	-8,128,317.50	0.1%
30- Charges for Services				
3145 Plans & Specs	22,981.00	241,000.00	-218,019.00	9.5%
3600 Reach Helicopter Program	15,000.00	180,000.00	-165,000.00	8.3%
3670- Ambulance Billings	826,495.56	4,121,872.00	-3,295,376.44	20.1%
Total 30- Charges for Services	864,476.56	4,542,872.00	-3,678,395.44	19.0%
40- Miscellaneous Revenue				
4040 Misc. Revenue	-21,575.80	508,750.00	-530,325.80	-4.2%
4041 Graton Rancheria	0.00	1,048,566.00	-1,048,566.00	0.0%
4103 Work Comp Reimbursement	117,612.06	200,000.00	-82,387.94	58.8%
4104 Insurance reimbursement	6,187.50			
4159 Lytton Tribal Funds	0.00	100,000.00	-100,000.00	0.0%
4600 Sale of Fixed Asset	4,000.00			
Total 40- Miscellaneous Revenue	106,223.76	1,857,316.00	-1,751,092.24	5.7%
Total Income	1,012,570.77	35,598,516.00	-34,585,945.23	2.8%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	900.00	30,000.00	-29,100.00	3.0%
5907 Apprentice Firefighters	12,700.00	60,000.00	-47,300.00	21.2%
5910 Perm Position	3,022,510.79	14,098,129.00	-11,075,618.21	21.4%
5912 Overtime	975,099.96	1,756,000.00	-780,900.04	55.5%
5913 On-Call Stipends	29,350.00	109,500.00	-80,150.00	26.8%

Sonoma County Fire District - General Fund 2023-2024 FY Budget vs. Actual

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
5914 Overtime-ST	325,754.77			
5916 OT ST Coverage	125,490.46			
5918 OOC Strike Team OT	1,915.94			
5921 Overtime- Work Down	32,637.57			
5923 PERS District Expense	751,017.90	2,697,381.00	-1,946,363.10	27.8%
5924 Medi/FICA	60,484.21	247,331.00	-186,846.79	24.5%
5929- Retiree Health Insurance	53,789.06	247,084.00	-193,294.94	21.8%
5930 Health Insurance	499,577.13	2,194,200.00	-1,694,622.87	22.8%
5931 Disability Insurance	12,180.00	35,805.00	-23,625.00	34.0%
5932 Dental Insurance	40,314.96	177,833.00	-137,518.04	22.7%
5933 Life Insurance	1,898.00	7,487.00	-5,589.00	25.4%
5934 Vision Insurance	2,119.31	9,929.00	-7,809.69	21.3%
5935 Unemployment Insure	1,549.86	25,951.00	-24,401.14	6.0%
5940 Worker's Comp Premium	384,745.25	1,526,443.00	-1,141,697.75	25.2%
5969- Deferred Comp	11,450.00	48,600.00	-37,150.00	23.6%
5971- PTO Payout	67,965.57	300,000.00	-232,034.43	22.7%
5972 Medical Stipend	6,954.00	27,816.00	-20,862.00	25.0%
5999- Planned Salary Savings	0.00	-66,000.00	66,000.00	0.0%
Total 50 Salaries/Employ Benefits	6,420,404.74	23,533,489.00	-17,113,084.26	27.3%
60 - Services/Supplies				
6021 Uniform Expense	29,243.13	101,000.00	-71,756.87	29.0%
6022 Safety Clothing	28,561.18	192,780.00	-164,218.82	14.8%
6040 Communications	34,385.04	170,000.00	-135,614.96	20.2%
6060 Food	3,606.74	15,000.00	-11,393.26	24.0%
6084 Janitorial Supplies	5,506.44	25,000.00	-19,493.56	22.0%
6100-Insurance	364,451.00	416,650.00	-52,199.00	87.5%
6140 Maintenance Equip. & Appar	54,468.91	335,200.00	-280,731.09	16.2%
6154 Maintenance-Hose Replace	90,055.00	287,262.00	-197,207.00	31.3%
6180 Maintenance Buildings/Imp.	16,222.56	126,415.00	-110,192.44	12.8%
6261 Medical Supplies	15,060.31	322,397.00	-307,336.69	4.7%
6280 Memberships	12,773.92	24,900.00	-12,126.08	51.3%
6300 Prevention Materials	16,000.40	44,000.00	-27,999.60	36.4%
6400 Office Expense	1,326.97	20,000.00	-18,673.03	6.6%
6410 Postage	633.84	5,500.00	-4,866.16	11.5%
6457 Computer Charges	129,831.15	349,147.00	-219,315.85	37.2%
6461 Employee Wellness Programs	10,039.00	186,325.00	-176,286.00	5.4%
6462- Furniture	1,952.99	118,500.00	-116,547.01	1.6%
6463 Resource Materials	20,712.04	56,500.00	-35,787.96	36.7%
6500 Professional Services	-50,258.16	2,673,664.00	-2,723,922.16	-1.9%
6501 Abatement Contractors	13,880.50	61,000.00	-47,119.50	22.7%
6526 Dispatch Services	38,756.82	108,110.00	-69,353.18	35.8%
6587 LAFCO charges	23,584.00	36,500.00	-12,916.00	64.6%
6610 Legal Services	36,988.45	175,000.00	-138,011.55	21.1%
6630 Audit/Accounting Services	0.00	17,000.00	-17,000.00	0.0%
6633 Payroll Expense	4,756.00	18,000.00	-13,244.00	26.4%
6634 Bank Service Charges	25.00	500.00	-475.00	5.0%
6666- Ambulance Charges	28,405.22	152,000.00	-123,594.78	18.7%
6667-Ambulance Transport Cost	40,595.91	434,922.00	-394,326.09	9.3%
6800 Public/Legal Services	398.00	2,500.00	-2,102.00	15.9%
6820 Rent/Leases Equipment	15,087.91	55,738.00	-40,650.09	27.1%
6880 Small Tools/Instruments	3,366.30	169,800.00	-166,433.70	2.0%
6881 Safety Equipment	1,170.83	137,000.00	-135,829.17	0.9%
7000-Grant Expenses	3,721.55	61,171.00	-57,449.45	6.1%

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10/16/23

Accrual Basis

Sonoma County Fire District - General Fund 2023-2024 FY Budget vs. Actual

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
7005 - Election Costs	0.00	150,000.00	-150,000.00	0.0%
7120 Training-In-Service	24,024.89	235,900.00	-211,875.11	10.2%
7150- Employee Recognition	710.05	5,000.00	-4,289.95	14.2%
7201 Gas/Oil	36,847.29	185,000.00	-148,152.71	19.9%
7300 Travel/Transportation	3,366.41	50,000.00	-46,633.59	6.7%
7320 Utilities	52,397.87	324,000.00	-271,602.13	16.2%
Total 60 - Services/Supplies	1,112,635.46	7,849,381.00	-6,736,745.54	14.2%
75 - Long Term Debt				
7910 LT Debt Principal	165,486.40	920,556.00	-755,069.60	18.0%
7930 Interest on LT Debt	10,146.64	650,541.00	-640,394.36	1.6%
Total 75 - Long Term Debt	175,633.04	1,571,097.00	-1,395,463.96	11.2%
85 - Capital Expenditures				
8510 Buildings/Equipment	41,337.50	673,836.00	-632,498.50	6.1%
8560 Equipment	7,703.50	3,181,213.00	-3,173,509.50	0.2%
8570 CERBT Contributions	0.00	100,000.00	-100,000.00	0.0%
Total 85 - Capital Expenditures	49,041.00	3,955,049.00	-3,906,008.00	1.2%
Total Expense	7,757,714.24	36,909,016.00	-29,151,301.76	21.0%
Net Ordinary Income	-6,745,143.47	-1,310,500.00	-5,434,643.47	514.7%
Other Income/Expense	-100,000.00	0.00	-100,000.00	100.0%
Net Income	-6,845,143.47	-1,310,500.00	-5,534,643.47	522.3%

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 10/16/23
 Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual
 July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3670 - Ambulance Billings	0.00	14,872,000.00	-14,872,000.00	0.0%
3671 - Charges for Svcs (Other)	0.00	275,000.00	-275,000.00	0.0%
Transfer In - From SCFD Amb	100,000.00			
Total Income	<u>100,000.00</u>	<u>15,147,000.00</u>	<u>-15,047,000.00</u>	<u>0.7%</u>
Expense				
6100- Insurance	0.00	25,000.00	-25,000.00	0.0%
6457 -Computer/Software Charges	0.00	185,000.00	-185,000.00	0.0%
6500- Professional/Special Serv	10,500.00	11,700,000.00	-11,689,500.00	0.1%
6526- Dispatch	0.00	897,000.00	-897,000.00	0.0%
6573- Program Admin. Reimb.	0.00	450,000.00	-450,000.00	0.0%
6610- Legal Services	53,176.00	100,000.00	-46,824.00	53.2%
6630- Audit/Accounting Services	0.00	25,000.00	-25,000.00	0.0%
6666- Ambulance Charges	0.00	490,000.00	-490,000.00	0.0%
7006- EMS Agency Expenses	0.00	525,000.00	-525,000.00	0.0%
7007- FRALS Expenses	0.00	750,000.00	-750,000.00	0.0%
Total Expense	<u>63,676.00</u>	<u>15,147,000.00</u>	<u>-15,083,324.00</u>	<u>0.4%</u>
Net Income	<u>36,324.00</u>	<u>0.00</u>	<u>36,324.00</u>	<u>100.0%</u>