



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday July 16, 2024 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](http://www.sonomacountyfd.org). Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.*

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Tognozzi

Director Hamann

Director Weaver

**OPEN TIME FOR PUBLIC EXPRESSION**

(Three-minute time limit)

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

**AGENDA ADJUSTMENTS**

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

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

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

**DIRECTOR REPORTS**

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

**FIRE CHIEF'S REPORT**

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

**SCFD-EMS STATUS REPORT**

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



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday July 16, 2024 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

---

**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 June 18, 2024 Regular Board of Directors Meeting
2. Approve the minutes from the June 27, 2024 Special Board of Directors Meeting
3. Approve bills and payables for June 2024.
4. Report out on Compassionate Care/Hardship Application(s)

**ACTION ITEMS**

1. **RESOLUTION 2024-09 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A CONFLICT OF INTEREST CODE**

*The Board will consider adopting Resolution 2024-09 adopting a conflict of interest code.*

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

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

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



Sonoma County Fire District Board of Directors  
Staff Report

---

Date: July 16, 2024

Topic: EOA Status

**EOA-1 Status Report**  
**For the period of July 1, 2023 to May 31, 2024**

**Respectfully Submitted by:**

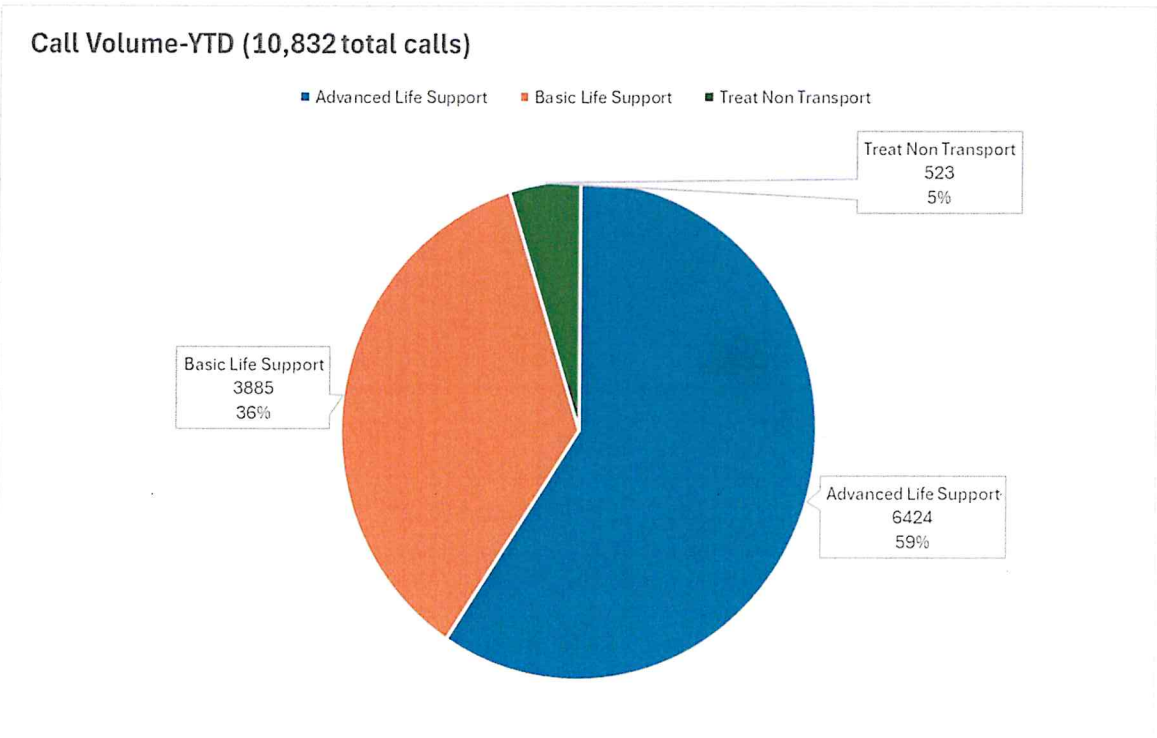
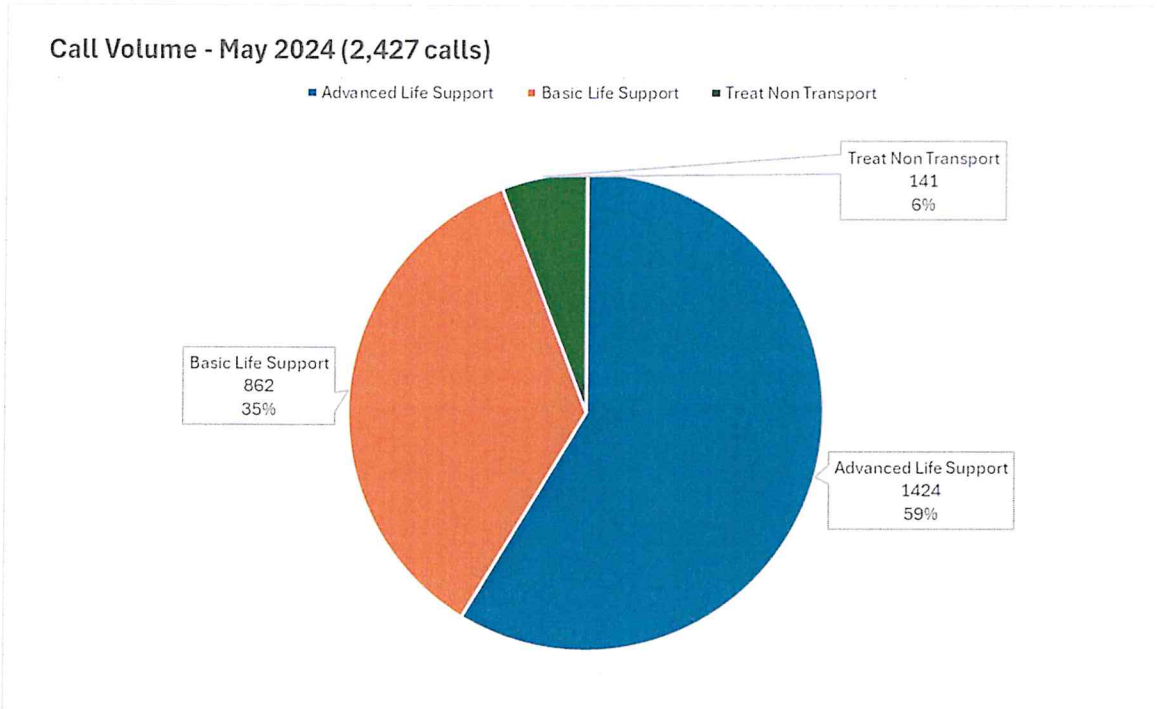
EMS Division Chief Matt Windrem  
Chief Financial Officer Terri Bolduc  
Financial Analyst Heidi Flowers  
Accounting Assistant Tiffany Leo

July 16, 2024



## Sonoma County Fire District Board of Directors Staff Report

### Call Volume:





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

**EOA-1 Financial Status Report:**

Reporting Period #5  
May 2024 Revenue & Expense Summary

	<b>May 24</b>	
<b>Revenue</b>		
Projected Ambulance Revenue	2,540,514	
<b>Total 3670 - Ambulance Billings</b>	319,710	
<b>Total 3671 - Charges for Svcs (Other)</b>	54,199	
<b>Total Revenue</b>	373,909	
<b>Expense</b>		
<b>Total 6100- Insurance</b>	23,667	*One-time cost-Cyber Liability Insurance
<b>Total 6457 -Computer/Software Charges</b>	4,675	
<b>Total 6500- Professional/Special Serv</b>	1,958,342	
<b>Total 6610- Legal Services</b>	19,705	
<b>Total 6666- Ambulance Charges</b>	114,661	
<b>Total 7006- EMS Agency Expenses</b>	49,441	
<b>Total 7007- FRALS Expenses</b>	125,000	
<b>Total Expense</b>	2,295,490	
<b>Projected Revenue Less Anticipated Expenses</b>	<b>245,024</b>	

Revenue expected to be collected for services provided in May is estimated to be \$2,540,514.

The District has received \$322,048 of the May revenue. Refunds in the amount of \$2,338 were issued. The District additionally received \$54,199 in stand-by and ALS/BLS professional service agreement revenue.

Expenses for the period of May 1, 2024 to May 31, 2024 are estimated at \$2,295,490 which includes a one-time expense (\$23,667 –Cyber Liability initial startup cost).

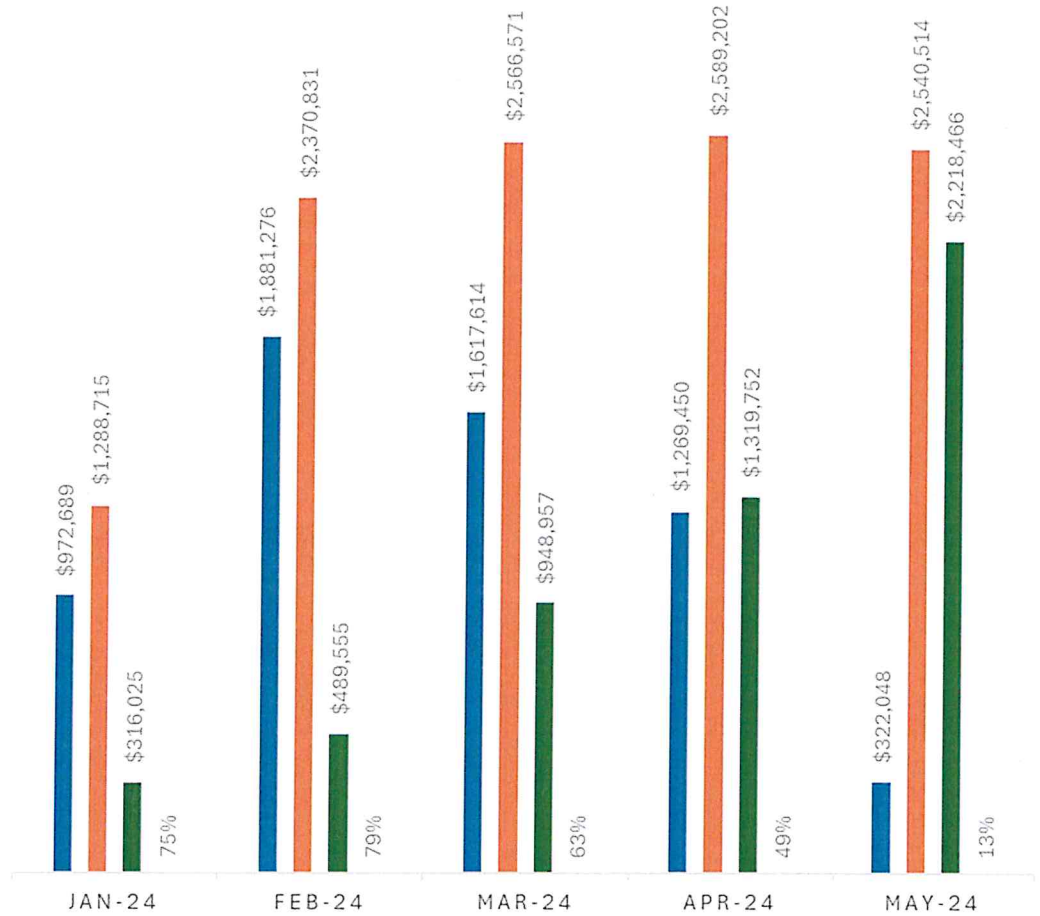
The District has utilized \$200,000 of the Emergency Medical Services Fund during this period. It is projected that revenue less expenses for this reporting period will be a net income to the district of \$245,024 when the May estimated collections are all received.



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

## REVENUE AS OF 5/31/2024

■ Revenue Received   
 ■ Projected Revenue   
 ■ Outstanding Projected Revenue   
 ■ % of Projected Revenue Collected



	Jan-24	Feb-24	Mar-24	Apr-24	May-24
■ Revenue Received	\$972,689	\$1,881,276	\$1,617,614	\$1,269,450	\$322,048
■ Projected Revenue	\$1,288,715	\$2,370,831	\$2,566,571	\$2,589,202	\$2,540,514
■ Outstanding Projected Revenue	\$316,025	\$489,555	\$948,957	\$1,319,752	\$2,218,466
■ % of Projected Revenue Collected	75%	79%	63%	49%	13%



## Sonoma County Fire District Board of Directors Staff Report

### Community Outreach:





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

---

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

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

Deputy Director Sam Crenshaw spoke. He stated that there are 6 units assigned to the Point Fire; social events; working the booth at the Forestville Park; Engineers testing; Captains interviews.

**DIRECTOR REPORTS**

Briare reviewed that there was a budget meeting last week.

**FIRE CHIEF'S REPORT**

Chief Heine reviewed the activities of the crews and events over the month. He discussed; the Kaboom event and the SCFD and family BBQ; July 16<sup>th</sup> is the next regular board meeting; Wildland training is happening for the new recruits; Point Fire using night vision as a tool; The passing of David Kruppa- Herzberg spoke that he was a great person and friend and that he would step up and help with a memorial event; there were lots of inspections and community events in May; Prevention team working hard.

**SCFD-EMS STATUS REPORT**

Division Chief Windrem reported that we are in compliance with response times; we are working with Redcom to fine tune some response requests moving forward.

**CONSENT CALENDAR ITEMS**

A motion by Hamann and a second by So approved the minutes from the May 14, 2024, regular meeting, and the bills and payables from May 2024 and the Community Care/Hardship Application (s) 5-0-2

**ACTION ITEMS**

1. **RESOLUTION 2024-05 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024/2025 PRELIMINARY BUDGET FOR THE GENERAL FUND**





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

---

*The Board will consider adopting Resolution 2024-05, adopting the FY 2024/2025 preliminary budget for the general fund and will set September 17, 2024, as the date for FY 2024/2025 final budget adoption.*

**A motion by Hamann and second by Weaver adopted resolution 2024-05. 5-0-2 A roll call vote.**

2. **RESOLUTION 2024-06 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2024/2025 PRELIMINARY BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**

*The Board will consider adopting Resolution 2024-06, adopting the FY 2024/2025 preliminary budget for the Sonoma County Fire District-Emergency Medical Service Enterprise Fund and will set September 17, 2024, as the date for FY 2024/2025 final budget adoption.*

**A motion by So and second by Hamann adopted resolution 2024-06. 5-0-2 A roll call vote.**

3. **RESOLUTION 2024-07 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 5, 2024, CONSOLIDATED DISTRICT ELECTION**

*The Board will consider adopting Resolution 2024-07, ordering an election to be held and requesting consolidation with the November 5, 2024 consolidated district election.*

**A motion by Weaver and second by So adopted resolution 2024-07. 5-0-2 A roll call vote.**

4. **FIRST RESPONDER BASIC LIFE SUPPORT AGREEMENT WITH GOLD RIDGE FIRE PROTECTION DISTRICT**

*The Board will consider authorizing the Fire Chief to execute a FRBLS (First Responder Basic Life Support) agreement with the Gold Ridge Fire Protection District pending administrative language changes.*

**A motion by Briare and second by Weaver authorized the Fire Chief to execute a FRBLS agreement with Gold Ridge Fire Protection District. 5-0-2.**

5. **RESOLUTION 2024-08 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AMENDING RESOLUTION 2023-15 TO ADD FINANCIAL ANALYST TO THE UNREPRESENTED ADMINISTRATIVE POSITIONS**

*The Board will consider adopting Resolution 2024-08, amending Resolution 2023-15 to add Financial Analyst to the unrepresented administrative positions.*

**A motion by Hamann and second by So adopted resolution 2024-08. 5-0-2.**

**COMMITTEE REPORT**

1. Standing Committee: Finance – Reported out that there was a review of the 24/25 FY budget.
2. Standing Committee: Facilities-Meeting with Kitchell, planning is ongoing.



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

---

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

Enclosed

**CLOSED SESSION - Staff entered closed session at 3:20.**

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

**REPORT OUT ON CLOSED SESSION - staff exited closed session at 5:25. Direction given to staff, nothing to report and no action taken.**

**ADJOURNMENT**

5:26

  
Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors**  
**Special Board Minutes**  
**Thursday June 27, 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

---

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

**FIRE CHIEF'S REPORT**

Chief Heine reported that all crews were back from strike team deployments. He also reminded them of the July 3<sup>rd</sup> Kaboom event and BBQ before at station 1.

**ACTION ITEMS**

1. **NOTICE OF OFFICES TO BE FILLED AND STATEMENT OF RESPONSIBILITY FOR STATEMENTS OF QUALIFICATIONS AND NOTICE OF DISTRICT BOUNDARIES/STATEMENT IN LIEU OF MAP**

*The Board will notify the Registrar of Voters Office that there has been no changes to our boundaries and make a decision on who would be responsible for the costs incurred for the printing of voter information packets*

**A motion by Briare and second by So decided that the District would pay the election costs for the pamphlet and that our map boundaries have not changed. 6-0-1**

**ADJOURNMENT**

2:06

  
Kathy Washington- Secretary to the Board

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>49er Communications, Inc.</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6040 D- Pager ...	-425.00
Bill Pmt -Check	06/05/2024	12872		104-Summit-New O...	X	Accounts Paya...	-425.00
Bill	06/18/2024	Invoic...		Accounts Payable		6040 D- Pager ...	-1,600.00
Bill Pmt -Check	06/18/2024	12968		104-Summit-New O...	X	Accounts Paya...	-1,600.00
<b>AFLAC</b>							
Bill	06/11/2024	338579		Accounts Payable		5910 A- Salari...	-4,583.86
Bill Pmt -Check	06/11/2024	12929		104-Summit-New O...	X	Accounts Paya...	-4,583.86
<b>Air Exchange Inc</b>							
Bill	06/11/2024	91612...		Accounts Payable		-SPLIT-	-1,444.01
Bill Pmt -Check	06/11/2024	12930		104-Summit-New O...	X	Accounts Paya...	-1,444.01
<b>Alan Holbrook</b>							
Bill Pmt -Check	06/11/2024	12931	VOID:	104-Summit-New O...	X	Accounts Paya...	0.00
<b>Allstar Fire Equipment</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		7000 D- Grants...	-6,162.80
Bill Pmt -Check	06/18/2024	12969		104-Summit-New O...	X	Accounts Paya...	-6,162.80
<b>Ameriprints Live Scan Fingerprint Service</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6500 J- Backgr...	-114.00
Bill Pmt -Check	06/05/2024	12873		104-Summit-New O...	X	Accounts Paya...	-114.00
<b>AT&amp;T/Calnet3</b>							
Bill	06/11/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	06/11/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	06/11/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.18
Bill	06/11/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	06/11/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	06/11/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	06/11/2024	BAN #...		Accounts Payable		-SPLIT-	-119.39
Bill Pmt -Check	06/11/2024	12932		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	06/11/2024	12960		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	06/11/2024	12963		104-Summit-New O...	X	Accounts Paya...	-29.18
Bill Pmt -Check	06/11/2024	12964		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	06/11/2024	12965		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	06/11/2024	12966		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	06/11/2024	12967		104-Summit-New O...	X	Accounts Paya...	-119.39
Bill	06/25/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	06/25/2024	BAN# ...		Accounts Payable		7320 A- Utilities	-57.72
Bill	06/25/2024	BAN #...		Accounts Payable		7320 A- Utilities	-140.67
Bill	06/25/2024	BAN #...		Accounts Payable		7320 A- Utilities	-119.15
Bill Pmt -Check	06/25/2024	13004		104-Summit-New O...		Accounts Paya...	-29.12
Bill Pmt -Check	06/25/2024	13033		104-Summit-New O...		Accounts Paya...	-57.72
Bill Pmt -Check	06/25/2024	13039		104-Summit-New O...		Accounts Paya...	-140.67
Bill Pmt -Check	06/25/2024	13041		104-Summit-New O...		Accounts Paya...	-119.15
General Journal	06/30/2024	896		7320 A- Utilities		Accounts Paya...	29.12
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	930		7320 A- Utilities		Accounts Paya...	29.12
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	935		7320 A- Utilities		Accounts Paya...	29.12
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	938		7320 A- Utilities		Accounts Paya...	29.18
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	941		7320 A- Utilities		Accounts Paya...	29.12
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Atkinson, Andelson, Loya, Ruud &amp; Romo</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-4,081.97
Bill Pmt -Check	06/18/2024	12970		104-Summit-New O...	X	Accounts Paya...	-4,081.97
General Journal	06/30/2024	897		6610 A- Legal Servi...		Accounts Paya...	2,471.18
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Avra S Tracht</b>							
Bill	06/05/2024			Accounts Payable		3670 A- Ambul...	-1,515.00
Bill Pmt -Check	06/05/2024	12874		104-Summit-New O...	X	Accounts Paya...	-1,515.00
<b>B &amp; H Photo- Video</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6457 C- Softw...	-193.25
Bill Pmt -Check	06/18/2024	12971		104-Summit-New O...	X	Accounts Paya...	-193.25
<b>Badge and Wallet</b>							
General Journal	06/30/2024	928		6021 B- Class B Uni...		Accounts Paya...	2,250.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Battery Systems, Inc.</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-583.83
Bill Pmt -Check	06/18/2024	12972		104-Summit-New O...	X	Accounts Paya...	-583.83
<b>Bauer Compressors</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6881 E- MSA ...	-1,342.70
Bill Pmt -Check	06/18/2024	12973		104-Summit-New O...	X	Accounts Paya...	-1,342.70
Bill	06/25/2024	Invoic...		Accounts Payable		6140 C- Compr...	-708.82
Bill Pmt -Check	06/25/2024	13005		104-Summit-New O...		Accounts Paya...	-708.82
General Journal	06/30/2024	898		8510 L- STN Compr...		Accounts Paya...	1,500.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Bay Alarm Co</b>							
Bill	06/11/2024	21359...		Accounts Payable		6180 A- Base ...	-390.00
Bill Pmt -Check	06/11/2024	12933		104-Summit-New O...	X	Accounts Paya...	-390.00
Bill	06/25/2024	Invoic...		Accounts Payable		6180 A- Base ...	-390.00
Bill Pmt -Check	06/25/2024	13006		104-Summit-New O...		Accounts Paya...	-390.00
<b>Beck's Shoes, Inc.</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		6021 B- Class ...	-414.16
Bill Pmt -Check	06/11/2024	12934		104-Summit-New O...	X	Accounts Paya...	-414.16
Bill	06/18/2024	Invoic...		Accounts Payable		6021 B- Class ...	-399.29
Bill Pmt -Check	06/18/2024	12974		104-Summit-New O...	X	Accounts Paya...	-399.29
<b>Bennett Valley Ace Hardware</b>							
Bill	06/18/2024	64217		Accounts Payable		6180 A- Base ...	-22.79
Bill Pmt -Check	06/18/2024	12975		104-Summit-New O...	X	Accounts Paya...	-22.79
<b>Bill Lellis</b>							
Bill	06/05/2024		Plan Review ...	Accounts Payable		-SPLIT-	-180.00
Bill Pmt -Check	06/05/2024	12875	Plan Review ...	104-Summit-New O...	X	Accounts Paya...	-180.00
Bill	06/11/2024			Accounts Payable		-SPLIT-	-200.00
Bill Pmt -Check	06/11/2024	12935		104-Summit-New O...	X	Accounts Paya...	-200.00
<b>Bodega Bay Public Utility District</b>							
Bill	06/05/2024	Acct #...		Accounts Payable		-SPLIT-	-1,156.98
Bill Pmt -Check	06/05/2024	12876		104-Summit-New O...	X	Accounts Paya...	-1,156.98
<b>Bound Tree Medical, LLC</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		6261 A -ALS/B...	-263.76
Bill Pmt -Check	06/11/2024	12936		104-Summit-New O...	X	Accounts Paya...	-263.76
<b>Brady Industries, LLC</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6084 A- Janitor...	-454.28
Bill Pmt -Check	06/05/2024	12877		104-Summit-New O...	X	Accounts Paya...	-454.28
<b>Burton's Fire Inc</b>							
Bill	06/11/2024	100-3...		Accounts Payable		-SPLIT-	-174.22
Bill Pmt -Check	06/11/2024	12937		104-Summit-New O...	X	Accounts Paya...	-174.22
General Journal	06/30/2024	899		6140 A- Maintenance		Accounts Paya...	85.51
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>C. Hall</b>							
General Journal	06/30/2024	900		7120 P- Training Pe...		Accounts Paya...	750.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>CAL-PERS</b>							
Check	06/12/2024	EFT	Classic	107-Summit- Payroll	X	5923 A -PERS ...	-4,653.64
Check	06/12/2024	EFT	Classic	107-Summit- Payroll	X	5923 A -PERS ...	-186,989.26
Check	06/12/2024	EFT	Pepra	107-Summit- Payroll	X	5923 A -PERS ...	-8,493.97
Check	06/12/2024	EFT	Pepra	107-Summit- Payroll	X	5923 A -PERS ...	-138,982.36
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	06/13/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-34,284.78
<b>California American Water</b>							
Bill	06/18/2024	1015-...		Accounts Payable		7320 A- Utilities	-127.05
Bill Pmt -Check	06/18/2024	12976		104-Summit-New O...	X	Accounts Paya...	-127.05
<b>California Non Stop Towing, Inc</b>							
Bill	06/05/2024	24-06...		Accounts Payable		6140 A- Mainte...	-342.00
Bill Pmt -Check	06/05/2024	12878		104-Summit-New O...	X	Accounts Paya...	-342.00
<b>California State Disbursement Unit</b>							
Bill	06/05/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	06/05/2024	12879		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill	06/18/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	06/18/2024	12977		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill	06/25/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	06/25/2024	13042		104-Summit-New O...		Accounts Paya...	-877.50

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>CalPERS-FRAS</b>							
Bill	06/11/2024	Acct #...		Accounts Payable		8570 A- Contri...	-100,000.00
Bill Pmt -Check	06/11/2024	12938		104-Summit-New O...	X	Accounts Paya...	-100,000.00
Bill	06/25/2024	66193...		Accounts Payable		5923 A -PERS ...	-372.13
Bill Pmt -Check	06/25/2024	13007		104-Summit-New O...		Accounts Paya...	-372.13
<b>City of Santa Rosa Fire Department</b>							
General Journal	06/30/2024	901		7120 O- SRFD Train...		Accounts Paya...	6,500.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Clark Pest Control</b>							
Bill	06/05/2024	35315...		Accounts Payable		6180 A- Base ...	-97.00
Bill Pmt -Check	06/05/2024	12880		104-Summit-New O...	X	Accounts Paya...	-97.00
Bill	06/11/2024	35491...		Accounts Payable		-SPLIT-	-250.00
Bill Pmt -Check	06/11/2024	12939		104-Summit-New O...	X	Accounts Paya...	-250.00
Bill	06/18/2024	35491...		Accounts Payable		6180 A- Base ...	-100.00
Bill Pmt -Check	06/18/2024	12978		104-Summit-New O...	X	Accounts Paya...	-100.00
Bill	06/25/2024	35490...		Accounts Payable		6180 A- Base ...	-97.00
Bill	06/25/2024			Accounts Payable		-SPLIT-	-572.00
Bill Pmt -Check	06/25/2024	13008		104-Summit-New O...		Accounts Paya...	-97.00
Bill Pmt -Check	06/25/2024	13034		104-Summit-New O...		Accounts Paya...	-572.00
<b>Comcast Business</b>							
Bill	06/05/2024	81553...		Accounts Payable		7320 A- Utilities	-144.85
Bill	06/05/2024	8155 ...		Accounts Payable		7320 A- Utilities	-140.02
Bill	06/05/2024	8155 ...		Accounts Payable		7320 A- Utilities	-139.85
Bill	06/05/2024	8155 ...		Accounts Payable		7320 A- Utilities	-141.59
Bill Pmt -Check	06/05/2024	12881		104-Summit-New O...	X	Accounts Paya...	-144.85
Bill Pmt -Check	06/05/2024	12916		104-Summit-New O...	X	Accounts Paya...	-140.02
Bill Pmt -Check	06/05/2024	12922		104-Summit-New O...	X	Accounts Paya...	-139.85
Bill Pmt -Check	06/05/2024	12924		104-Summit-New O...	X	Accounts Paya...	-141.59
Bill	06/18/2024			Accounts Payable		-SPLIT-	-405.43
Bill Pmt -Check	06/18/2024	12979		104-Summit-New O...	X	Accounts Paya...	-405.43
Bill	06/25/2024	8155 ...		Accounts Payable		7320 A- Utilities	-131.59
Bill Pmt -Check	06/25/2024	13009		104-Summit-New O...		Accounts Paya...	-131.59
<b>Cooke &amp; Associates, Inc.</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		6500 J- Backgr...	-1,733.40
Bill Pmt -Check	06/11/2024	12940		104-Summit-New O...	X	Accounts Paya...	-1,733.40
<b>Cream's Towing Inc</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		6100 B - Insura...	-357.75
Bill Pmt -Check	06/25/2024	13010		104-Summit-New O...		Accounts Paya...	-357.75
<b>D. S. Baxley, Inc</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		8510 A- Statio...	-24,965.00
Bill Pmt -Check	06/11/2024	12941		104-Summit-New O...	X	Accounts Paya...	-24,965.00
<b>Dana Hampson</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6500 S-Prof. D...	-1,500.00
Bill Pmt -Check	06/18/2024	12980		104-Summit-New O...	X	Accounts Paya...	-1,500.00
<b>Economy Lock &amp; Key Inc</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6180 A- Base ...	-79.00
Bill Pmt -Check	06/18/2024	12981		104-Summit-New O...	X	Accounts Paya...	-79.00
Bill	06/25/2024	Invoic...		Accounts Payable		6180 A- Base ...	-702.33
Bill Pmt -Check	06/25/2024	13011		104-Summit-New O...		Accounts Paya...	-702.33
<b>Erineo Saldivar</b>							
Bill	06/25/2024		Ambulance R...	Accounts Payable		3670 A- Ambul...	-255.00
Bill Pmt -Check	06/25/2024	13012	Ambulance R...	104-Summit-New O...		Accounts Paya...	-255.00
<b>EverBank, N.A.</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		6820 A- Copier...	-260.40
Bill Pmt -Check	06/25/2024	13013		104-Summit-New O...		Accounts Paya...	-260.40
<b>Failsafe Testing LLC</b>							
General Journal	06/30/2024	902		6500 G- Hose/Ladd...		Accounts Paya...	3,425.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Ferrellgas</b>							
Bill	06/11/2024	23429...		Accounts Payable		-SPLIT-	-931.73
Bill Pmt -Check	06/11/2024	12942		104-Summit-New O...	X	Accounts Paya...	-931.73
<b>Forestville Water District</b>							
General Journal	06/30/2024	903		7320 A- Utilities		Accounts Paya...	660.25
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	931		7320 A- Utilities		Accounts Paya...	7,794.50
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>GALLS, Inc</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		6021 A- Class ...	-434.00
Bill Pmt -Check	06/25/2024	13014		104-Summit-New O...		Accounts Paya...	-434.00
<b>Garrett Hardware &amp; Plumbing, Inc</b>							
Bill	06/05/2024	Acct# ...		Accounts Payable		-SPLIT-	-141.89
Bill Pmt -Check	06/05/2024	12882		104-Summit-New O...	X	Accounts Paya...	-141.89
General Journal	06/30/2024	904		6880 A- Small Tools		Accounts Paya...	251.71
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	909		6140 A- Maintenance		Accounts Paya...	37.95
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Gear Wash, LLC</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6022 A -Struct...	-3,800.00
Bill Pmt -Check	06/05/2024	12883		104-Summit-New O...	X	Accounts Paya...	-3,800.00
<b>Golden Gate North</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		6140 F- Appar...	-246.14
Bill Pmt -Check	06/25/2024	13015		104-Summit-New O...		Accounts Paya...	-246.14
<b>Gone for Good -UCPNB</b>							
Bill	06/05/2024	SCFD ...		Accounts Payable		6463 C-Parcel ...	-40.00
Bill Pmt -Check	06/05/2024	12884		104-Summit-New O...	X	Accounts Paya...	-40.00
<b>GoTo Communications, Inc</b>							
Bill	06/05/2024	In710...		Accounts Payable		7320 A- Utilities	-1,886.45
Bill Pmt -Check	06/05/2024	12885		104-Summit-New O...	X	Accounts Paya...	-1,886.45
<b>Graill LLC</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		6461 A- Health...	-67,496.00
Bill Pmt -Check	06/11/2024	12943		104-Summit-New O...	X	Accounts Paya...	-67,496.00
General Journal	06/30/2024	906		6461 A- Health & W...		Accounts Paya...	1,947.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Hansel Auto Group</b>							
Bill	06/18/2024	37741...		Accounts Payable		-SPLIT-	-6,376.62
Bill Pmt -Check	06/18/2024	12982		104-Summit-New O...	X	Accounts Paya...	-6,376.62
<b>IBS</b>							
Check	06/14/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-431,827.38
Check	06/14/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-136,479.17
Check	06/14/2024	EFT		107-Summit- Payroll	X	6633 Payroll E...	-1,150.70
Check	06/28/2024	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-346.10
Check	06/28/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-505,442.92
Check	06/28/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-169,455.60
Deposit	06/28/2024		Tax Void	107-Summit- Payroll	X	5910 A- Salari...	39.37
<b>International Code Council</b>							
Bill	06/05/2024	Q15.0...		Accounts Payable		6280 A- Prev. ...	-292.00
Bill Pmt -Check	06/05/2024	12886		104-Summit-New O...	X	Accounts Paya...	-292.00
<b>Interstate Batteries</b>							
General Journal	06/30/2024	907		6140 A- Maintenance		Accounts Paya...	139.70
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Joanna Martinelli Strang</b>							
Bill	06/25/2024		Ambulance R...	Accounts Payable		3670 A- Ambul...	-124.86
Bill Pmt -Check	06/25/2024	13016	Ambulance R...	104-Summit-New O...		Accounts Paya...	-124.86
<b>John Lantz</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6457 C- Softw...	-25.35
Bill	06/05/2024	Invoic...		Accounts Payable		6500 D- John L...	-2,724.00
Bill Pmt -Check	06/05/2024	12887		104-Summit-New O...	X	Accounts Paya...	-25.35
Bill Pmt -Check	06/05/2024	12917		104-Summit-New O...	X	Accounts Paya...	-2,724.00
General Journal	06/30/2024	908		6500 D- John Lantz		Accounts Paya...	1,524.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Johnson Fitness &amp; Wellness</b>							
Bill	06/05/2024		416-001700 &...	Accounts Payable		-SPLIT-	-8,519.04
Bill Pmt -Check	06/05/2024	12888	416-001700 &...	104-Summit-New O...	X	Accounts Paya...	-8,519.04
<b>Karri Pierson</b>							
Bill	06/05/2024		5/16/24-5/31/24	Accounts Payable		6500 Q- CQI C...	-1,235.00
Bill Pmt -Check	06/05/2024	12889	5/16/24-5/31/24	104-Summit-New O...	X	Accounts Paya...	-1,235.00
Bill	06/18/2024			Accounts Payable		6500 Q- CQI C...	-1,040.00
Bill Pmt -Check	06/18/2024	12983		104-Summit-New O...	X	Accounts Paya...	-1,040.00
General Journal	06/30/2024	910		6500 Q- CQI Contract		Accounts Paya...	1,170.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Kyocera Document Solutions Northern CA</b>							
Bill	06/05/2024	55E17...		Accounts Payable		6820 A- Copier...	-11.04
Bill Pmt -Check	06/05/2024	12890		104-Summit-New O...	X	Accounts Paya...	-11.04
Bill	06/25/2024	Invoic...		Accounts Payable		6820 A- Copier...	-14.03
Bill Pmt -Check	06/25/2024	13017		104-Summit-New O...		Accounts Paya...	-14.03
General Journal	06/30/2024	911		6820 A- Copier Rent...		Accounts Paya...	5.80
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Lake Parts Inc</b>							
Bill	06/11/2024	23910		Accounts Payable		-SPLIT-	-749.85
Bill Pmt -Check	06/11/2024	12944		104-Summit-New O...	X	Accounts Paya...	-749.85
<b>Leo Electric</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		8510 P- Buildin...	-4,000.00
Bill Pmt -Check	06/18/2024	13002		104-Summit-New O...		Accounts Paya...	-4,000.00
<b>Les Schwab Tire Centers</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		-SPLIT-	-851.25
Bill Pmt -Check	06/05/2024	12891		104-Summit-New O...	X	Accounts Paya...	-851.25
<b>Life Assist, Inc.</b>							
Bill	06/05/2024	Accou...		Accounts Payable		-SPLIT-	-9,708.58
Bill Pmt -Check	06/05/2024	12892		104-Summit-New O...	X	Accounts Paya...	-9,708.58
General Journal	06/30/2024	912		6261 A -ALS/BLS M...		Accounts Paya...	10,374.57
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Linde Gas &amp; Equipment Inc.</b>							
Bill	06/11/2024	43354...		Accounts Payable		6261 R-Med. O...	-253.31
Bill Pmt -Check	06/11/2024	12945		104-Summit-New O...	X	Accounts Paya...	-253.31
Bill	06/25/2024	Invoic...		Accounts Payable		6261 A -ALS/B...	-1,184.82
Bill Pmt -Check	06/25/2024	13018		104-Summit-New O...		Accounts Paya...	-1,184.82
<b>LubriVan Truck Svcs Inc</b>							
Bill	06/05/2024	230640		Accounts Payable		6140 A- Mainte...	-279.50
Bill Pmt -Check	06/05/2024	12893		104-Summit-New O...	X	Accounts Paya...	-279.50
General Journal	06/30/2024	913		6140 A- Maintenance		Accounts Paya...	7,986.92
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>M. Windrem</b>							
Bill	06/11/2024			Accounts Payable		7120 E- Medic ...	-303.45
Bill Pmt -Check	06/11/2024	12946		104-Summit-New O...	X	Accounts Paya...	-303.45
<b>MacLeod Watts, Inc.</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6463 C-Parcel ...	-7,350.00
Bill Pmt -Check	06/18/2024	12984		104-Summit-New O...		Accounts Paya...	-7,350.00
<b>Mark A. Clementi, Ph.D.</b>							
Bill	06/11/2024	06-01-...		Accounts Payable		-SPLIT-	-2,322.00
Bill Pmt -Check	06/11/2024	12947		104-Summit-New O...		Accounts Paya...	-2,322.00
<b>Mateo Hernandez</b>							
Bill	06/18/2024		Paramedic Sc...	Accounts Payable		7120 U-Pilot Pr...	-136.50
Bill Pmt -Check	06/18/2024	13003	Paramedic Sc...	104-Summit-New O...	X	Accounts Paya...	-136.50
<b>Municipal Emergency Services/MES</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		-SPLIT-	-20,235.69
Bill	06/25/2024	Invoic...		Accounts Payable		6022 B -Wildla...	-45,739.48
Bill Pmt -Check	06/25/2024	13019		104-Summit-New O...		Accounts Paya...	-20,235.69
Bill Pmt -Check	06/25/2024	13035		104-Summit-New O...		Accounts Paya...	-45,739.48
<b>NarcBox/EMS Logik</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		6261 N- Narcot...	-2,376.00
Bill Pmt -Check	06/11/2024	12948		104-Summit-New O...	X	Accounts Paya...	-2,376.00
<b>Nate DeJung</b>							
Bill	06/05/2024			Accounts Payable		-SPLIT-	-1,050.00
Bill Pmt -Check	06/05/2024	12894		104-Summit-New O...	X	Accounts Paya...	-1,050.00
Bill	06/11/2024			Accounts Payable		6501 B-Life Sa...	-402.50
Bill	06/11/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-980.00
Bill Pmt -Check	06/11/2024	12949		104-Summit-New O...	X	Accounts Paya...	-402.50
Bill Pmt -Check	06/11/2024	12961	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-980.00
Bill	06/18/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-560.00
Bill	06/18/2024		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-700.00
Bill Pmt -Check	06/18/2024	12985	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-560.00
Bill Pmt -Check	06/18/2024	13000	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-700.00
Bill	06/25/2024		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-210.00
Bill	06/25/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-612.50
Bill Pmt -Check	06/25/2024	13020	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-210.00
Bill Pmt -Check	06/25/2024	13036	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-612.50
General Journal	06/30/2024	914		6501 A- Contractors...		Accounts Paya...	822.50
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00



## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Nick Barbieri Trucking, LLC</b>							
Bill	06/05/2024	CL450...		Accounts Payable		7201 A -Gas/O...	-3,618.04
Bill	06/05/2024	01307...		Accounts Payable		7201 A -Gas/O...	-2,306.57
Bill Pmt -Check	06/05/2024	12895		104-Summit-New O...	X	Accounts Paya...	-3,618.04
Bill Pmt -Check	06/05/2024	12918		104-Summit-New O...	X	Accounts Paya...	-2,306.57
Bill	06/25/2024	CL460...		Accounts Payable		7201 A -Gas/O...	-3,211.84
Bill	06/25/2024	01356...		Accounts Payable		7201 A -Gas/O...	-686.90
Bill	06/25/2024	01353...		Accounts Payable		7201 A -Gas/O...	-1,956.88
Bill Pmt -Check	06/25/2024	13021		104-Summit-New O...		Accounts Paya...	-3,211.84
Bill Pmt -Check	06/25/2024	13037		104-Summit-New O...		Accounts Paya...	-686.90
Bill Pmt -Check	06/25/2024	13040		104-Summit-New O...		Accounts Paya...	-1,956.88
General Journal	06/30/2024	915		7201 A -Gas/Oil Costs		Accounts Paya...	1,892.56
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	932		7201 A -Gas/Oil Costs		Accounts Paya...	4,256.82
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Northcoast Waterworks Inc.</b>							
Bill	06/11/2024	Invoic...		Accounts Payable		6180 F- Servic...	-542.86
Bill Pmt -Check	06/11/2024	12950		104-Summit-New O...	X	Accounts Paya...	-542.86
<b>O'Reilly Automotive, Inc.</b>							
Bill	06/05/2024	35533...		Accounts Payable		7201 A -Gas/O...	-43.38
Bill Pmt -Check	06/05/2024	12896		104-Summit-New O...	X	Accounts Paya...	-43.38
<b>Opperman &amp; Son Inc</b>							
Bill	06/05/2024	89114		Accounts Payable		-SPLIT-	-1,547.96
Bill Pmt -Check	06/05/2024	12897		104-Summit-New O...	X	Accounts Paya...	-1,547.96
General Journal	06/30/2024	916		6140 A- Maintenance		Accounts Paya...	180.76
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Pacific Coast Flag</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6180 A- Base ...	-651.00
Bill Pmt -Check	06/05/2024	12898		104-Summit-New O...	X	Accounts Paya...	-651.00
Bill	06/25/2024	Invoic...		Accounts Payable		6180 A- Base ...	-262.10
Bill Pmt -Check	06/25/2024	13022		104-Summit-New O...		Accounts Paya...	-262.10
<b>PG&amp;E</b>							
Bill	06/05/2024			Accounts Payable		-SPLIT-	-3,349.60
Bill Pmt -Check	06/05/2024	12899		104-Summit-New O...	X	Accounts Paya...	-3,349.60
Bill	06/18/2024			Accounts Payable		-SPLIT-	-6,911.32
Bill Pmt -Check	06/18/2024	12986		104-Summit-New O...	X	Accounts Paya...	-6,911.32
Bill	06/25/2024			Accounts Payable		-SPLIT-	-2,488.12
Bill Pmt -Check	06/25/2024	13023		104-Summit-New O...		Accounts Paya...	-2,488.12
General Journal	06/30/2024	917		7320 A- Utilities		Accounts Paya...	1,044.47
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	933		7320 A- Utilities		Accounts Paya...	86.16
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	936		7320 A- Utilities		Accounts Paya...	1,136.12
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	939		7320 A- Utilities		Accounts Paya...	2,053.43
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	942		7320 A- Utilities		Accounts Paya...	609.51
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Portola Systems Inc.</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	06/05/2024	12900		104-Summit-New O...	X	Accounts Paya...	-2,676.84
Bill	06/11/2024	Invoic...		Accounts Payable		6457 C- Softw...	-1,601.25
Bill Pmt -Check	06/11/2024	12951		104-Summit-New O...	X	Accounts Paya...	-1,601.25
Bill	06/25/2024	Invoic...		Accounts Payable		6457 C- Softw...	-433.75
Bill Pmt -Check	06/25/2024	13024		104-Summit-New O...		Accounts Paya...	-433.75
<b>Preferred Alliance Inc</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		-SPLIT-	-126.00
Bill Pmt -Check	06/18/2024	12987		104-Summit-New O...	X	Accounts Paya...	-126.00
<b>Quadient Finance USA, Inc.</b>							
Bill	06/11/2024	79000...		Accounts Payable		6410 B-Genera...	-1,000.00
Bill Pmt -Check	06/11/2024	12952		104-Summit-New O...	X	Accounts Paya...	-1,000.00
<b>Range Global Services</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		7320 A- Utilities	-275.00
Bill Pmt -Check	06/18/2024	12988		104-Summit-New O...		Accounts Paya...	-275.00

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Recology Sonoma Marin</b>							
Bill	06/05/2024	18101...		Accounts Payable		7320 A- Utilities	-319.57
Bill	06/05/2024	18102...		Accounts Payable		7320 A- Utilities	-72.19
Bill	06/05/2024	18112...		Accounts Payable		7320 A- Utilities	-341.80
Bill	06/05/2024	18114...		Accounts Payable		7320 A- Utilities	-72.19
Bill	06/05/2024	18117...		Accounts Payable		7320 A- Utilities	-72.19
Bill	06/05/2024	18138...		Accounts Payable		7320 A- Utilities	-307.36
Bill	06/05/2024	18139...		Accounts Payable		7320 A- Utilities	-218.73
Bill Pmt -Check	06/05/2024	12901		104-Summit-New O...	X	Accounts Paya...	-319.57
Bill Pmt -Check	06/05/2024	12919		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	06/05/2024	12923		104-Summit-New O...	X	Accounts Paya...	-341.80
Bill Pmt -Check	06/05/2024	12925		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	06/05/2024	12926		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	06/05/2024	12927		104-Summit-New O...	X	Accounts Paya...	-307.36
Bill Pmt -Check	06/05/2024	12928		104-Summit-New O...	X	Accounts Paya...	-218.73
General Journal	06/30/2024	918		7320 A- Utilities		Accounts Paya...	218.73
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	934		7320 A- Utilities		Accounts Paya...	307.36
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	937		7320 A- Utilities		Accounts Paya...	72.19
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	940		7320 A- Utilities		Accounts Paya...	72.19
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	943		7320 A- Utilities		Accounts Paya...	341.80
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	944		7320 A- Utilities		Accounts Paya...	72.19
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
General Journal	06/30/2024	945		7320 A- Utilities		Accounts Paya...	319.57
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>REDCOM</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6526 A- Dispat...	-16,610.07
Bill Pmt -Check	06/18/2024	12989		104-Summit-New O...	X	Accounts Paya...	-16,610.07
<b>Reliance Towing, Inc.</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-712.50
Bill Pmt -Check	06/05/2024	12902		104-Summit-New O...	X	Accounts Paya...	-712.50
<b>Resolve Insurance Systems</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6666 C- Collec...	-3,397.28
Bill Pmt -Check	06/18/2024	12990		104-Summit-New O...	X	Accounts Paya...	-3,397.28
<b>Robert Sanders &amp; Co.</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		8510 P- Buildin...	-35,220.41
Bill Pmt -Check	06/18/2024	12991		104-Summit-New O...	X	Accounts Paya...	-35,220.41
Bill	06/25/2024	Invoic...	VOID:	Accounts Payable	X	8510 P- Buildin...	0.00
Bill	06/25/2024	Invoic...		Accounts Payable		8510 P- Buildin...	-14,000.00
Bill Pmt -Check	06/25/2024	13025	VOID:	104-Summit-New O...	X	Accounts Paya...	0.00
Bill Pmt -Check	06/25/2024	13038		104-Summit-New O...		Accounts Paya...	-14,000.00
Bill	06/26/2024	Invoic...		Accounts Payable		8510 P- Buildin...	-31,286.25
Bill Pmt -Check	06/26/2024	13045		104-Summit-New O...		Accounts Paya...	-31,286.25
<b>Ryan's Automotive</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		-SPLIT-	-2,333.40
Bill Pmt -Check	06/05/2024	12903		104-Summit-New O...	X	Accounts Paya...	-2,333.40
Bill	06/11/2024	Invoic...		Accounts Payable		-SPLIT-	-139.80
Bill Pmt -Check	06/11/2024	12953		104-Summit-New O...		Accounts Paya...	-139.80
Bill	06/18/2024	Invoic...		Accounts Payable		-SPLIT-	-166.72
Bill Pmt -Check	06/18/2024	12992		104-Summit-New O...		Accounts Paya...	-166.72
<b>S. Herzberg</b>							
Bill	06/11/2024			Accounts Payable		7120 F- EFO S...	-151.00
Bill Pmt -Check	06/11/2024	12954		104-Summit-New O...	X	Accounts Paya...	-151.00
<b>Santa Rosa Fire Equipment Service, Inc.</b>							
Bill	06/05/2024	52610...		Accounts Payable		-SPLIT-	-1,470.00
Bill Pmt -Check	06/05/2024	12904		104-Summit-New O...	X	Accounts Paya...	-1,470.00
<b>Santa Rosa, City of</b>							
Bill	06/05/2024	032652		Accounts Payable		7320 A- Utilities	-189.19
Bill Pmt -Check	06/05/2024	12905		104-Summit-New O...	X	Accounts Paya...	-189.19
Bill	06/25/2024	Accou...		Accounts Payable		7320 A- Utilities	-85.40
Bill Pmt -Check	06/25/2024	13026		104-Summit-New O...		Accounts Paya...	-85.40
General Journal	06/30/2024	919		7320 A- Utilities		Accounts Paya...	166.74
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Sebastopol Fire Dept</b>							
Bill	06/18/2024			Accounts Payable		6500 H- City of...	-10,000.00
Bill Pmt -Check	06/18/2024	12993		104-Summit-New O...	X	Accounts Paya...	-10,000.00
<b>Sebastopol Hardware Center</b>							
Bill	06/05/2024			Accounts Payable		-SPLIT-	-276.12
Bill Pmt -Check	06/05/2024	12906		104-Summit-New O...	X	Accounts Paya...	-276.12
<b>Sign Dynamics</b>							
Bill	06/05/2024	9299		Accounts Payable		8560 D-Ambul...	-5,411.90
Bill	06/05/2024	9415		Accounts Payable		8560 D-Ambul...	-392.00
Bill Pmt -Check	06/05/2024	12907		104-Summit-New O...	X	Accounts Paya...	-5,411.90
Bill Pmt -Check	06/05/2024	12920		104-Summit-New O...	X	Accounts Paya...	-392.00
<b>Sonoma County Professional FF L1401</b>							
Bill	06/18/2024	June 2...		Accounts Payable		5910 A- Salari...	-14,249.50
Bill Pmt -Check	06/18/2024	12994		104-Summit-New O...	X	Accounts Paya...	-14,249.50
<b>Southern Tire Mart</b>							
Bill	06/05/2024	77500...		Accounts Payable		-SPLIT-	-2,037.93
Bill Pmt -Check	06/05/2024	12908		104-Summit-New O...	X	Accounts Paya...	-2,037.93
<b>Stryker Sales, LLC</b>							
Bill	06/11/2024		9206375918/...	Accounts Payable		-SPLIT-	-6,303.85
Bill	06/11/2024	92063...	9206370342/...	Accounts Payable		-SPLIT-	-7,839.22
Bill Pmt -Check	06/11/2024	12955	9206375918/...	104-Summit-New O...	X	Accounts Paya...	-6,303.85
Bill Pmt -Check	06/11/2024	12962	9206370342/...	104-Summit-New O...	X	Accounts Paya...	-7,839.22
Bill	06/25/2024	92064...		Accounts Payable		8560 D-Ambul...	-1,565.33
Bill Pmt -Check	06/25/2024	13027		104-Summit-New O...		Accounts Paya...	-1,565.33
General Journal	06/30/2024	920		6261 A -ALS/BLS M...		Accounts Paya...	1,397.48
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Suburban Propane</b>							
General Journal	06/30/2024	921		7320 A- Utlities		Accounts Paya...	287.44
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Super Service Plumbing</b>							
General Journal	06/30/2024	922		6180 A- Base Maint...		Accounts Paya...	545.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Sweetwater Springs Water District</b>							
Bill	06/18/2024			Accounts Payable		-SPLIT-	-357.60
Bill Pmt -Check	06/18/2024	12995		104-Summit-New O...	X	Accounts Paya...	-357.60
<b>Tap Plastics, Inc</b>							
Bill	06/11/2024	22000...		Accounts Payable		6261 A -ALS/B...	-1,173.07
Bill Pmt -Check	06/11/2024	12956		104-Summit-New O...	X	Accounts Paya...	-1,173.07
General Journal	06/30/2024	923		6261 A -ALS/BLS M...		Accounts Paya...	1,085.67
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Teleflex LLC</b>							
Bill	06/18/2024		Invoice # 950...	Accounts Payable		-SPLIT-	-2,817.75
Bill Pmt -Check	06/18/2024	12996	Invoice # 950...	104-Summit-New O...	X	Accounts Paya...	-2,817.75
<b>The 6 Foundation</b>							
Bill	06/11/2024	301		Accounts Payable		6461 A- Health...	-750.00
Bill Pmt -Check	06/11/2024	12957		104-Summit-New O...	X	Accounts Paya...	-750.00
<b>The Permanente Medical Group INC</b>							
Bill	06/25/2024	10003...		Accounts Payable		-SPLIT-	-1,164.00
Bill Pmt -Check	06/25/2024	13028		104-Summit-New O...		Accounts Paya...	-1,164.00
<b>Tim Rohrer</b>							
Bill	06/25/2024			Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	06/25/2024	13043		104-Summit-New O...		Accounts Paya...	-3,486.07
<b>Town of Windsor Water District</b>							
Bill	06/25/2024			Accounts Payable		-SPLIT-	-838.74
Bill Pmt -Check	06/25/2024	13029		104-Summit-New O...		Accounts Paya...	-838.74
<b>True Value Hardware</b>							
Bill	06/18/2024	725-164		Accounts Payable		-SPLIT-	-20.83
Bill Pmt -Check	06/18/2024	12997		104-Summit-New O...	X	Accounts Paya...	-20.83
<b>True Value Hardware of Larkfield, Inc</b>							
Bill	06/05/2024			Accounts Payable		-SPLIT-	-210.17
Bill Pmt -Check	06/05/2024	12909		104-Summit-New O...	X	Accounts Paya...	-210.17
<b>Uline</b>							
Bill	06/25/2024	17839...		Accounts Payable		-SPLIT-	-46.15
Bill Pmt -Check	06/25/2024	13030		104-Summit-New O...		Accounts Paya...	-46.15

## Sonoma County Fire District Transaction List by Vendor June 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Universal Building Services</b>							
Bill	06/05/2024	52608...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	06/05/2024	12910		104-Summit-New O...	X	Accounts Paya...	-933.00
General Journal	06/30/2024	924		6500 F- Janitorial S...		Accounts Paya...	933.00
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>US-Bank Equipment Finance</b>							
Bill	06/11/2024	53048...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	06/11/2024	12958		104-Summit-New O...	X	Accounts Paya...	-715.02
<b>US Bank Corporate Payment Services</b>							
Bill	06/05/2024	42460...		Accounts Payable		6463 D- Calcar...	-28,414.88
Bill Pmt -Check	06/05/2024	12911		104-Summit-New O...	X	Accounts Paya...	-28,414.88
General Journal	06/30/2024	946		6463 D- Calcard to ...		Accounts Paya...	23,533.59
<b>Verizon Wireless</b>							
Bill	06/18/2024	99662...		Accounts Payable		7320 A- Uilties	-4,271.39
Bill Pmt -Check	06/18/2024	12998		104-Summit-New O...	X	Accounts Paya...	-4,271.39
<b>Wakefield &amp; Associates, LLC</b>							
General Journal	06/30/2024	925		6463 A- Fire Prev. ...		Accounts Paya...	73.62
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>Waxie Sanitary Supply</b>							
Bill	06/05/2024	82461...		Accounts Payable		6084 A- Janitor...	-586.41
Bill Pmt -Check	06/05/2024	12912		104-Summit-New O...	X	Accounts Paya...	-586.41
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	06/25/2024	50302...		Accounts Payable		6820 A- Copier...	-166.01
Bill Pmt -Check	06/25/2024	13031		104-Summit-New O...		Accounts Paya...	-166.01
<b>Western Extrication Specialists, Inc.</b>							
General Journal	06/30/2024	926		6880 F- Serv. on Ho...		Accounts Paya...	62.93
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>WEX BANK</b>							
Bill	06/11/2024	97606...		Accounts Payable		7201 A -Gas/O...	-1,980.70
Bill Pmt -Check	06/11/2024	12959		104-Summit-New O...	X	Accounts Paya...	-1,980.70
General Journal	06/30/2024	927		7201 A -Gas/Oil Costs		Accounts Paya...	2,474.32
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00
<b>William L Adams PC</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-448.00
Bill	06/05/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-13,938.50
Bill Pmt -Check	06/05/2024	12913		104-Summit-New O...	X	Accounts Paya...	-448.00
Bill Pmt -Check	06/05/2024	12921		104-Summit-New O...	X	Accounts Paya...	-13,938.50
<b>Wine Country Termite &amp; Pest Company</b>							
Bill	06/05/2024	00173...		Accounts Payable		6180 A- Base ...	-125.00
Bill Pmt -Check	06/05/2024	12914		104-Summit-New O...	X	Accounts Paya...	-125.00
<b>Wittman Enterprises, LLC.</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		6666 A- EMS ...	-7,489.42
Bill Pmt -Check	06/25/2024	13032		104-Summit-New O...		Accounts Paya...	-7,489.42
<b>WSCFF</b>							
Bill	06/18/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill	06/18/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	06/18/2024	12999		104-Summit-New O...	X	Accounts Paya...	-9,300.00
Bill Pmt -Check	06/18/2024	13001		104-Summit-New O...	X	Accounts Paya...	-9,300.00
Bill	06/25/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	06/25/2024	13044		104-Summit-New O...		Accounts Paya...	-9,300.00
<b>ZOLL Medical Corporation</b>							
Bill	06/05/2024	39782...		Accounts Payable		-SPLIT-	-2,866.87
Bill Pmt -Check	06/05/2024	12915		104-Summit-New O...	X	Accounts Paya...	-2,866.87
General Journal	06/30/2024	929		6261 A -ALS/BLS M...		Accounts Paya...	2,892.44
Bill Pmt -Check	06/30/2024		QuickBooks g...	104-Summit-New O...		Accounts Paya...	0.00

## SCFD Emergency Medical Services Enterprise Fund

## Transaction List by Vendor

May 31 through June 30, 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Blue Cross</b>							
Bill	06/25/2024	Ref# 2...		Accounts Payable		3670 A- Ambul...	-4,060.00
Bill Pmt -Check	06/25/2024	3073		SCFD-EMS-Enterpri...		Accounts Paya...	-4,060.00
<b>Cavasso Family Trust</b>							
Bill	06/05/2024			Accounts Payable		3670 A- Ambul...	-1,145.00
Bill Pmt -Check	06/05/2024	3059		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,145.00
<b>Celeste Lois Lafon Living Trust</b>							
Bill	06/05/2024			Accounts Payable		3670 A- Ambul...	-3,025.90
Bill Pmt -Check	06/05/2024	3060		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,025.90
<b>Christiane Silverthorne</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-128.29
Bill Pmt -Check	06/25/2024	3074		SCFD-EMS-Enterpri...		Accounts Paya...	-128.29
<b>Cigna Health &amp; Life Insurance Co</b>							
Bill	06/25/2024	10793...		Accounts Payable		3670 A- Ambul...	-386.94
Bill Pmt -Check	06/25/2024	3075		SCFD-EMS-Enterpri...		Accounts Paya...	-386.94
<b>City of Santa Rosa- Fire Dept</b>							
Bill	06/11/2024	June 2...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	06/11/2024	3065		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
<b>DHS-Emergency Medical Services</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		-SPLIT-	-49,441.12
Bill	06/25/2024	Invoic...		Accounts Payable		7006 A- Sono...	-24,720.56
Bill Pmt -Check	06/25/2024	3076		SCFD-EMS-Enterpri...		Accounts Paya...	-49,441.12
Bill Pmt -Check	06/25/2024	3085		SCFD-EMS-Enterpri...		Accounts Paya...	-24,720.56
<b>Fidel D Chavoya</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-3,293.90
Bill Pmt -Check	06/25/2024	3077		SCFD-EMS-Enterpri...		Accounts Paya...	-3,293.90
<b>Heidi Flowers</b>							
Bill	06/11/2024			Accounts Payable		6573 A- Reimb...	-207.34
Bill Pmt -Check	06/11/2024	3066		SCFD-EMS-Enterpri...		Accounts Paya...	-207.34
<b>Integrated Communications Strategies, LLC</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-5,000.00
Bill Pmt -Check	06/05/2024	3061		SCFD-EMS-Enterpri...	X	Accounts Paya...	-5,000.00
<b>Janice Dene Labrucherie</b>							
Bill	06/05/2024			Accounts Payable		3670 A- Ambul...	-141.80
Bill Pmt -Check	06/05/2024	3062		SCFD-EMS-Enterpri...	X	Accounts Paya...	-141.80
<b>Kathleen Ferrando</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-144.21
Bill Pmt -Check	06/25/2024	3078		SCFD-EMS-Enterpri...		Accounts Paya...	-144.21
<b>Medic Ambulance Service</b>							
Bill	06/05/2024	April 2...		Accounts Payable		-SPLIT-	-1,576,110.77
Bill Pmt -Check	06/05/2024	3063		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,576,110.77
Bill	06/18/2024	May 2...		Accounts Payable		-SPLIT-	-1,442,503.53
Bill Pmt -Check	06/18/2024	3070		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,442,503.53
<b>Michael McGhee</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-128.47
Bill Pmt -Check	06/25/2024	3079		SCFD-EMS-Enterpri...		Accounts Paya...	-128.47
<b>Miguel Brito</b>							
Bill	06/11/2024		Reimbursement	Accounts Payable		3671 A- Ambul...	-78.21
Bill Pmt -Check	06/11/2024	3067	Reimbursement	SCFD-EMS-Enterpri...		Accounts Paya...	-78.21
<b>Nanci Ann Fagarress</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-94.72
Bill Pmt -Check	06/25/2024	3080		SCFD-EMS-Enterpri...		Accounts Paya...	-94.72
<b>Noridian Medicare JE Part B</b>							
Bill	06/25/2024	Ref# 3...		Accounts Payable		3670 A- Ambul...	-530.22
Bill	06/25/2024	Ref# 8...		Accounts Payable		3670 A- Ambul...	-457.06
Bill Pmt -Check	06/25/2024	3081		SCFD-EMS-Enterpri...		Accounts Paya...	-530.22
Bill Pmt -Check	06/25/2024	3086		SCFD-EMS-Enterpri...		Accounts Paya...	-457.06
<b>REDCOM</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6526 A- Redco...	-710,177.00
Bill Pmt -Check	06/18/2024	3071		SCFD-EMS-Enterpri...	X	Accounts Paya...	-710,177.00
<b>Terri Tarca</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-200.00
Bill Pmt -Check	06/25/2024	3082		SCFD-EMS-Enterpri...		Accounts Paya...	-200.00
<b>Thomas Bertoli</b>							
Bill	06/25/2024			Accounts Payable		3670 A- Ambul...	-127.04
Bill Pmt -Check	06/25/2024	3083		SCFD-EMS-Enterpri...		Accounts Paya...	-127.04
<b>Tiffany Leo</b>							
Bill	06/11/2024			Accounts Payable		6573 A- Reimb...	-105.52

**SCFD Emergency Medical Services Enterprise Fund  
Transaction List by Vendor  
May 31 through June 30, 2024**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	06/11/2024	3068		SCFD-EMS-Enterpri...	X	Accounts Paya...	-105.52
<b>Tucker Bierbaum</b>							
Bill	06/11/2024		June 2024	Accounts Payable		6500 I- Medica...	-3,671.50
Bill Pmt -Check	06/11/2024	3069	June 2024	SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,671.50
<b>William L. Adams PC</b>							
Bill	06/05/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-11,173.50
Bill Pmt -Check	06/05/2024	3064		SCFD-EMS-Enterpri...	X	Accounts Paya...	-11,173.50
<b>Wittman Enterprises, LLC</b>							
Bill	06/25/2024	Invoic...		Accounts Payable		6666 A- Wittm...	-114,660.98
Bill Pmt -Check	06/25/2024	3084		SCFD-EMS-Enterpri...		Accounts Paya...	-114,660.98
<b>Wright, L'Estrange &amp; Ergastolo</b>							
Bill	06/18/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-531.08
Bill Pmt -Check	06/18/2024	3072		SCFD-EMS-Enterpri...	X	Accounts Paya...	-531.08



Sonoma County Fire District Board of Directors  
Staff Report

---

Date: July 16, 2024

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

**Background:**

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

1. The following are recommended to have EMS charges waived:  
24-004629: Income falls within the established guidelines. **Financial Impact: \$1,876.73**
2. The following are recommended to have EMS charges reduced:  
N/A **Financial Impact: \$0.00**
3. The following are recommended to have a payment plan established:  
24-004996: Income does not fall within the established guidelines, but extenuating circumstances warrant granting a ten-month payment plan. **Financial Impact: \$0.00**

**RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT, STATE OF CALIFORNIA,  
ADOPTING A CONFLICT OF INTEREST CODE**

**WHEREAS**, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt conflict of interest codes, and

**WHEREAS**, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

**WHEREAS**, the District wishes to adopt this standard code and designate which officers and employees should disclose financial interests and describe which interests must be disclosed, and

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Sonoma County Fire District, and

2. Pursuant to Section 4 of the standard code, board members shall file statements of economic interest with the district clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors. Designated employees shall file statements with the District clerk who shall retain them at the main place of business of the District. Any District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

**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 16th day of July 2024:

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

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

Director Weaver \_\_\_\_\_



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

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

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

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

## APPENDIX A

<u>Designated Positions</u>	<u>Disclosure categories</u>
Member of the Board of Directors	1
Fire Chief	1
Deputy Chief	1
Division Chief	1
Secretary/Clerk of the Board	1
Battalion Chief	2
Chief Financial Officer	1
Executive Assistant	1
Legal Counsel	1
Consultants	*

\*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following:

The Chairman may determine in writing that a particular consultant, although in a "designated position" is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of the disclosure requirements. The Chairman's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

## APPENDIX B

### Disclosure Categories<sup>1</sup>

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

#### **Category 1 – BROADEST DISCLOSURE**

[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

- (1) All sources of *income, gifts, loans and travel payments*;
- (2) All *interests in real property*; and
- (3) All *investments and business positions in business entities*.

#### **Category 2 – REAL PROPERTY**

[SEE FORM 700 SCHEDULE B]

All *interests in real property*, including *interest in real property* held by *business entities* and trusts in which the public official holds a business position or has an *investment* or other financial interests.

**Sonoma County Fire District**  
**Balance Sheet**  
 As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
103-Summit -SCFD-Ambulance	1,792,654.10
104-Summit-New Operating	103,865.82
107-Summit- Payroll	196,387.45
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	2,400,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	6,942,991.10
<b>Total 109-Summit- ICS</b>	<b>12,988,991.10</b>
111-Summit-Fire Impact Fee	509,047.04
112-Fire Imapct Fees @ TOW	1,629,925.75
Retiree Health Benefit Fund	3,860,796.27
<b>Total Checking/Savings</b>	<b>21,081,667.53</b>
Other Current Assets	58,433.46
<b>Total Current Assets</b>	<b>21,140,100.99</b>
Fixed Assets	18,131,768.94
Other Assets	25,232,184.00
<b>TOTAL ASSETS</b>	<b>64,504,053.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	105,477.20
Other Current Liabilities	305,719.00
<b>Total Current Liabilities</b>	<b>411,196.20</b>
Long Term Liabilities	42,538,648.17
<b>Total Liabilities</b>	<b>42,949,844.37</b>
<b>Equity</b>	
Investment in Fixed Assets	16,807,783.00
Opening Balance Equity	6,824,626.69
Operating Transfer	5,094,209.93
Retained Earnings	-4,683,215.05
Net Income	-2,489,195.01
<b>Total Equity</b>	<b>21,554,209.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,504,053.93</b>

4:18 PM

07/10/24

Accrual Basis

# SCFD Emergency Medical Services Enterprise Fund

## Balance Sheet

As of June 30, 2024

---

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	1,384,999.24
Total Checking/Savings	<u>1,384,999.24</u>
Total Current Assets	<u>1,384,999.24</u>
<b>TOTAL ASSETS</b>	<u><u>1,384,999.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	1,384,999.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,384,999.24</u></u>

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

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
1000 Property Taxes- CY Secured				
1000 A- Property Taxes	11,645,312.30	11,963,113.00	-317,800.70	97.3%
<b>Total 1000 Property Taxes- CY Secured</b>	11,645,312.30	11,963,113.00	-317,800.70	97.3%
1001 CY Special Tax				
1001 A- Special Tax SCFD	7,916,949.04	8,424,689.00	-507,739.96	94.0%
<b>Total 1001 CY Special Tax</b>	7,916,949.04	8,424,689.00	-507,739.96	94.0%
1008 RDA Increment				
1008 A-RDA Increment	-1,016,769.32	-948,534.00	-68,235.32	107.2%
<b>Total 1008 RDA Increment</b>	-1,016,769.32	-948,534.00	-68,235.32	107.2%
1011 Prop Tax Collection Fee				
1011 A- Admin Fee	-115,191.00	-125,000.00	9,809.00	92.2%
<b>Total 1011 Prop Tax Collection Fee</b>	-115,191.00	-125,000.00	9,809.00	92.2%
1014 AB 1290 RDA Pass-Through				
1014 A- RDA Pass-Through	299,183.16	275,605.00	23,578.16	108.6%
<b>Total 1014 AB 1290 RDA Pass-Through</b>	299,183.16	275,605.00	23,578.16	108.6%
1017- Residual Prop Tax				
1017 A- Residual Property Tax	324,635.08	672,019.00	-347,383.92	48.3%
<b>Total 1017- Residual Prop Tax</b>	324,635.08	672,019.00	-347,383.92	48.3%
1020 Prop Taxes- CY Supp				
1020 A- Prop Taxes-CY Supp	154,116.21	198,000.00	-43,883.79	77.8%
<b>Total 1020 Prop Taxes- CY Supp</b>	154,116.21	198,000.00	-43,883.79	77.8%
1040 Prop Taxes- CY Unsecure				
1040 A- Prop Taxes- CY Unsecure	372,984.15	360,958.00	12,026.15	103.3%
<b>Total 1040 Prop Taxes- CY Unsecure</b>	372,984.15	360,958.00	12,026.15	103.3%
1060 Prop Taxes PY Secured				
1061 PY Special Tax	-4,978.76			
1061 A- PY Special Tax	88,702.65	125,000.00	-36,297.35	71.0%
<b>Total 1061 PY Special Tax</b>	88,702.65	125,000.00	-36,297.35	71.0%
1080 Supp Prop Tax PY	-504.13			
<b>Total 10 - Taxes</b>	19,664,439.38	20,945,850.00	-1,281,410.62	93.9%
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash				
1700 A- Interest Earned	76,219.73	42,000.00	34,219.73	181.5%
<b>Total 1700 Interest on Pooled Cash</b>	76,219.73	42,000.00	34,219.73	181.5%
1800 Rents & Concessions				
1800 A - Cell Towers	69,673.69	70,573.00	-899.31	98.7%
<b>Total 1800 Rents &amp; Concessions</b>	69,673.69	70,573.00	-899.31	98.7%
<b>Total 17- Use of Money/Property</b>	145,893.42	112,573.00	33,320.42	129.6%
<b>20- Intergovernmental Revenues</b>				
2300-GEMT Revenue				
2300 A- GEMT Revenue	17,437.88			
<b>Total 2300-GEMT Revenue</b>	17,437.88			
2440 ST HOPTR				
2440 A- ST HOPTR	27,859.51	28,000.00	-140.49	99.5%
<b>Total 2440 ST HOPTR</b>	27,859.51	28,000.00	-140.49	99.5%
2495- County Abatement Program				
2495 A-County Abatement Grant	41,887.50	100,000.00	-58,112.50	41.9%
<b>Total 2495- County Abatement Program</b>	41,887.50	100,000.00	-58,112.50	41.9%
2496-Grants-County of Sonoma				
2496 B- Dept of Emerg. Mgmt.		174,664.00	-174,664.00	
<b>Total 2496-Grants-County of Sonoma</b>		174,664.00	-174,664.00	
2500 Grant Income				
2500 E- Dept Fish & Game Grant		12,000.00	-12,000.00	
2500 G- Cal Fire VFA		14,569.00	-14,569.00	
2500 H- OTS Grant		90,000.00	-90,000.00	
2500 I- State of CA Funding	1,000,000.00	1,000,000.00		100.0%
<b>Total 2500 Grant Income</b>	1,000,000.00	1,116,569.00	-116,569.00	89.6%

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

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>2600-County Tax Exchange</b>				
2600 A- County Tax Exchange	2,080,273.39	2,016,452.00	63,821.39	103.2%
2600 B-Bodega Bay Tax Exchange	3,279,174.00	3,279,174.00		100.0%
<b>Total 2600-County Tax Exchange</b>	5,359,447.39	5,295,626.00	63,821.39	101.2%
<b>2700- Town of Windsor</b>				
2700 A- TOW Nixle Cost	11,000.00	11,000.00		100.0%
2700 B- Mitigation Funds		115,000.00	-115,000.00	
<b>Total 2700- Town of Windsor</b>	11,000.00	126,000.00	-115,000.00	8.7%
<b>2750 Federal Grant</b>				
2750 A- USDA Grant	50,000.00	727,358.00	-677,358.00	6.9%
2750 B-FEMA Grant		571,688.00	-571,688.00	
<b>Total 2750 Federal Grant</b>	50,000.00	1,299,046.00	-1,249,046.00	3.8%
<b>2900 Refunds- ST Wages</b>				
2900 A - Refund ST Wages	667,042.27			
<b>Total 2900 Refunds- ST Wages</b>	667,042.27			
<b>2905 Refunds- ST Other</b>				
2905 A- Refunds- ST Other	287,506.18			
<b>Total 2905 Refunds- ST Other</b>	287,506.18			
<b>2906 Refunds- ST Apparatus</b>				
2906 A-Refunds ST Apparatus	110,549.30			
<b>Total 2906 Refunds- ST Apparatus</b>	110,549.30			
<b>Total 20- Intergovernmental Revenues</b>	7,572,730.03	8,139,905.00	-567,174.97	93.0%
<b>30- Charges for Services</b>				
<b>3145 Plans &amp; Specs</b>				
3145 A -Fire Prevention Fees	167,665.26	143,000.00	24,665.26	117.2%
3145 B- Vacation Rental Program		98,000.00	-98,000.00	
<b>Total 3145 Plans &amp; Specs</b>	167,665.26	241,000.00	-73,334.74	69.6%
<b>3600 Reach Helicopter Program</b>				
3600 A- Reach Helicopter	173,250.00	180,000.00	-6,750.00	96.3%
<b>Total 3600 Reach Helicopter Program</b>	173,250.00	180,000.00	-6,750.00	96.3%
<b>3670- Ambulance Billings</b>				
3670 A- Ambulance Services	7,722,447.05	1,660,000.00	6,062,447.05	465.2%
3670 B- ALS Response Ambulance	1,513,517.39	2,150,000.00	-636,482.61	70.4%
3670 C- Marin Co. Agreement	66,950.00	66,950.00		100.0%
3670 D-Ambulance Transport Prog	563,526.54	244,922.00	318,604.54	230.1%
3670- Ambulance Billings - Other	-3,532,342.77			
<b>Total 3670- Ambulance Billings</b>	6,334,098.21	4,121,872.00	2,212,226.21	153.7%
<b>Total 30- Charges for Services</b>	6,675,013.47	4,542,872.00	2,132,141.47	146.9%
<b>40- Miscellaneous Revenue</b>				
<b>4040 Misc. Revenue</b>				
4040 A- Donations	13,219.89	5,000.00	8,219.89	264.4%
4040 B- Address Sign Program	6,227.38	2,000.00	4,227.38	311.4%
4040 D- Misc Reimbursements	109,999.36	51,750.00	58,249.36	212.6%
<b>Total 4040 Misc. Revenue</b>	129,446.63	58,750.00	70,696.63	220.3%
<b>4041 Graton Rancheria</b>				
4041 A- Graton Rancheria	786,424.50	1,048,566.00	-262,141.50	75.0%
<b>Total 4041 Graton Rancheria</b>	786,424.50	1,048,566.00	-262,141.50	75.0%
<b>4103 Work Comp Reimbursement</b>				
4103 A-Reimburse of Worker Comp	345,670.93	200,000.00	145,670.93	172.8%
<b>Total 4103 Work Comp Reimbursement</b>	345,670.93	200,000.00	145,670.93	172.8%
<b>4104 Insurance reimbursement</b>	18,110.74			
<b>4600 Sale of Fixed Asset</b>	4,000.00			
<b>Total 40- Miscellaneous Revenue</b>	1,283,652.80	1,307,316.00	-23,663.20	98.2%
<b>Total Income</b>	35,341,729.10	35,048,516.00	293,213.10	100.8%
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
<b>5906 Volunteer Firefighters</b>				
5906 A- Incident Response/Train	900.00	30,000.00	-29,100.00	3.0%
<b>Total 5906 Volunteer Firefighters</b>	900.00	30,000.00	-29,100.00	3.0%
<b>5907 Apprentice Firefighters</b>				
5907 A-Apprentice Shift Stipend	34,300.00	60,000.00	-25,700.00	57.2%
<b>Total 5907 Apprentice Firefighters</b>	34,300.00	60,000.00	-25,700.00	57.2%

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

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>5910 Perm Position</b>				
5910 A- Salaries for Permanent	12,454,333.97	13,578,803.00	-1,124,469.03	91.7%
5910 B- Holiday Pay	516,436.27	519,326.00	-2,889.73	99.4%
<b>Total 5910 Perm Position</b>	<b>12,970,770.24</b>	<b>14,098,129.00</b>	<b>-1,127,358.76</b>	<b>92.0%</b>
<b>5912 Overtime</b>				
5912 A- Overtime	3,427,471.91	1,576,000.00	1,851,471.91	217.5%
5912 B-OT-Helicopter Prog	8,694.14	180,000.00	-171,305.86	4.8%
5912 C- OT Academy	56,259.19			
<b>Total 5912 Overtime</b>	<b>3,492,425.24</b>	<b>1,756,000.00</b>	<b>1,736,425.24</b>	<b>198.9%</b>
<b>5913 On-Call Stipends</b>				
5913 A- Prevention	38,675.00	54,750.00	-16,075.00	70.6%
5913 B- Duty	61,050.00	54,750.00	6,300.00	111.5%
<b>Total 5913 On-Call Stipends</b>	<b>99,725.00</b>	<b>109,500.00</b>	<b>-9,775.00</b>	<b>91.1%</b>
5914 Overtime-ST	543,238.91			
5916 OT ST Coverage	159,929.56			
5918 OOC Strike Team OT	2,777.96			
5921 Overtime- Work Down	157,119.26			
<b>5923 PERS District Expense</b>				
5923 A -PERS Contributions	2,298,848.78	2,347,381.00	-48,532.22	97.9%
5923 B- PERS UAL Payment	350,000.00	350,000.00		100.0%
<b>Total 5923 PERS District Expense</b>	<b>2,648,848.78</b>	<b>2,697,381.00</b>	<b>-48,532.22</b>	<b>98.2%</b>
<b>5924 Medi/FICA</b>				
5924 A-Medicare/FICA Tax	248,051.72	247,331.00	720.72	100.3%
<b>Total 5924 Medi/FICA</b>	<b>248,051.72</b>	<b>247,331.00</b>	<b>720.72</b>	<b>100.3%</b>
<b>5929- Retiree Health Insurance</b>				
5929 A -Benefit Costs/Retirees	222,665.34	247,084.00	-24,418.66	90.1%
<b>Total 5929- Retiree Health Insurance</b>	<b>222,665.34</b>	<b>247,084.00</b>	<b>-24,418.66</b>	<b>90.1%</b>
<b>5930 Health Insurance</b>				
5930 A-Health Insurance	2,005,010.98	2,194,200.00	-189,189.02	91.4%
<b>Total 5930 Health Insurance</b>	<b>2,005,010.98</b>	<b>2,194,200.00</b>	<b>-189,189.02</b>	<b>91.4%</b>
<b>5931 Disability Insurance</b>				
5931 A- Disability Insurance	36,598.00	35,805.00	793.00	102.2%
<b>Total 5931 Disability Insurance</b>	<b>36,598.00</b>	<b>35,805.00</b>	<b>793.00</b>	<b>102.2%</b>
<b>5932 Dental Insurance</b>				
5932 A-Dental Insurance	168,599.84	177,833.00	-9,233.16	94.8%
<b>Total 5932 Dental Insurance</b>	<b>168,599.84</b>	<b>177,833.00</b>	<b>-9,233.16</b>	<b>94.8%</b>
<b>5933 Life Insurance</b>				
5933 A- Life Insurance	7,674.76	7,487.00	187.76	102.5%
<b>Total 5933 Life Insurance</b>	<b>7,674.76</b>	<b>7,487.00</b>	<b>187.76</b>	<b>102.5%</b>
<b>5934 Vision Insurance</b>				
5934 A- Vision Insurance	8,792.03	9,929.00	-1,136.97	88.5%
<b>Total 5934 Vision Insurance</b>	<b>8,792.03</b>	<b>9,929.00</b>	<b>-1,136.97</b>	<b>88.5%</b>
<b>5935 Unemployment Insure</b>				
5935 A- Unemployment Insurance	21,853.66	25,951.00	-4,097.34	84.2%
<b>Total 5935 Unemployment Insure</b>	<b>21,853.66</b>	<b>25,951.00</b>	<b>-4,097.34</b>	<b>84.2%</b>
<b>5940 Worker's Comp Premium</b>				
5940 A- Worker's Comp Premium	1,703,390.00	1,526,443.00	176,947.00	111.6%
<b>Total 5940 Worker's Comp Premium</b>	<b>1,703,390.00</b>	<b>1,526,443.00</b>	<b>176,947.00</b>	<b>111.6%</b>
<b>5969- Deferred Comp</b>				
5969 A- Deferred Comp Premium	50,875.00	48,600.00	2,275.00	104.7%
<b>Total 5969- Deferred Comp</b>	<b>50,875.00</b>	<b>48,600.00</b>	<b>2,275.00</b>	<b>104.7%</b>
<b>5971- PTO Payout</b>				
5971 A-PTO	394,926.33	300,000.00	94,926.33	131.6%
<b>Total 5971- PTO Payout</b>	<b>394,926.33</b>	<b>300,000.00</b>	<b>94,926.33</b>	<b>131.6%</b>
<b>5972 Medical Stipend</b>				
5972 A- Medical Stipend	27,816.00	27,816.00		100.0%
<b>Total 5972 Medical Stipend</b>	<b>27,816.00</b>	<b>27,816.00</b>		<b>100.0%</b>
<b>5999- Planned Salary Savings</b>				
5999 A- Salary Savings		-66,000.00	66,000.00	
<b>Total 5999- Planned Salary Savings</b>		<b>-66,000.00</b>	<b>66,000.00</b>	
<b>Total 50 Salaries/Employ Benefits</b>	<b>25,006,288.61</b>	<b>23,533,489.00</b>	<b>1,472,799.61</b>	<b>106.3%</b>



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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>60 - Services/Supplies</b>				
<b>6021 Uniform Expense</b>				
6021 A- Class A Uniforms	26,423.15	15,000.00	11,423.15	176.2%
6021 B- Class B Uniform	83,613.85	80,000.00	3,613.85	104.5%
6021 C- Replacement Shirts	5,000.00	5,000.00		100.0%
6021 K- Explorer Uniforms	1,000.00	1,000.00		100.0%
<b>Total 6021 Uniform Expense</b>	<b>116,037.00</b>	<b>101,000.00</b>	<b>15,037.00</b>	<b>114.9%</b>
<b>6022 Safety Clothing</b>				
6022 A -Struct. Safety Clothing	105,780.00	105,780.00		100.0%
6022 B -Wildland Safety Gear	61,427.69	65,800.00	-4,372.31	93.4%
6022 C-PPE Inspection & Repairs	9,294.42	9,100.00	194.42	102.1%
6022 D- Rain Jackets	6,857.20	6,800.00	57.20	100.8%
6022 F- Explorer Helmets	4,137.83	5,300.00	-1,162.17	78.1%
<b>Total 6022 Safety Clothing</b>	<b>187,497.14</b>	<b>192,780.00</b>	<b>-5,282.86</b>	<b>97.3%</b>
<b>6040 Communications</b>				
6040 A- Portables	5,260.42	47,250.00	-41,989.58	11.1%
6040 C- Mobile Radios	26,492.99	87,750.00	-61,257.01	30.2%
6040 D- Pager & Radio Repair	12,163.43	15,000.00	-2,836.57	81.1%
6040 E- Pagers	5,823.75	20,000.00	-14,176.25	29.1%
<b>Total 6040 Communications</b>	<b>49,740.59</b>	<b>170,000.00</b>	<b>-120,259.41</b>	<b>29.3%</b>
<b>6060 Food</b>				
6060 A- Food	18,573.56	15,000.00	3,573.56	123.8%
<b>Total 6060 Food</b>	<b>18,573.56</b>	<b>15,000.00</b>	<b>3,573.56</b>	<b>123.8%</b>
<b>6084 Janitorial Supplies</b>				
6084 A- Janitorial Supplies	22,558.23	25,000.00	-2,441.77	90.2%
<b>Total 6084 Janitorial Supplies</b>	<b>22,558.23</b>	<b>25,000.00</b>	<b>-2,441.77</b>	<b>90.2%</b>
<b>6100-Insurance</b>				
6100 A- Insurance Prem.	372,434.00	411,600.00	-39,166.00	90.5%
6100 B - Insurance Claim	-10,578.10			
6100 C- A D & D Insurance	5,017.00	5,050.00	-33.00	99.3%
<b>Total 6100-Insurance</b>	<b>366,872.90</b>	<b>416,650.00</b>	<b>-49,777.10</b>	<b>88.1%</b>
<b>6140 Maintenance Equip. &amp; Appar</b>				
6140 A- Maintenance	306,720.79	300,000.00	6,720.79	102.2%
6140 C- Compressor Testing	12,406.96	16,500.00	-4,093.04	75.2%
6140 D- Pump Testing	9,997.44	9,000.00	997.44	111.1%
6140 F- Apparatus Wash Supplies	3,577.20	5,000.00	-1,422.80	71.5%
6140 I- Fire Extinguisher Serv.	3,767.92	4,700.00	-932.08	80.2%
6140 Maintenance Equip. & Appar - Other	310.00			
<b>Total 6140 Maintenance Equip. &amp; Appar</b>	<b>336,780.31</b>	<b>335,200.00</b>	<b>1,580.31</b>	<b>100.5%</b>
<b>6154 Maintenance-Hose Replace</b>				
6154 A- Hose and Nozzle Equip.	126,116.26	185,000.00	-58,883.74	68.2%
6154 B- Hose	102,688.74	102,262.00	426.74	100.4%
<b>Total 6154 Maintenance-Hose Replace</b>	<b>228,805.00</b>	<b>287,262.00</b>	<b>-58,457.00</b>	<b>79.7%</b>
<b>6180 Maintenance Buildings/Imp.</b>				
6180 A- Base Maintenance	88,149.97	86,200.00	1,949.97	102.3%
6180 B- Service for Generators	13,052.65	14,000.00	-947.35	93.2%
6180 F- Service on Water/Septic	2,933.05	5,000.00	-2,066.95	58.7%
6180 K- Plymovent System Serv	6,453.00	15,000.00	-8,547.00	43.0%
6180 L- Elevator Maintenance	1,981.55	1,215.00	766.55	163.1%
6180 N- Sprinkler System Maint.		5,000.00	-5,000.00	
<b>Total 6180 Maintenance Buildings/Imp.</b>	<b>112,570.22</b>	<b>126,415.00</b>	<b>-13,844.78</b>	<b>89.0%</b>
<b>6261 Medical Supplies</b>				
6261 A -ALS/BLS Medical Supply	169,169.18	294,197.00	-125,027.82	57.5%
6261 I- EMS Equip Maint/Repairs	13,097.33	17,700.00	-4,602.67	74.0%
6261 N- Narcotics Safes Program	2,376.00	2,000.00	376.00	118.8%
6261 R-Med. Oxygen Fills/Hydro	3,193.50	2,000.00	1,193.50	159.7%
6261 S-Training Mannequins	3,588.58	6,500.00	-2,911.42	55.2%
<b>Total 6261 Medical Supplies</b>	<b>191,424.59</b>	<b>322,397.00</b>	<b>-130,972.41</b>	<b>59.4%</b>
<b>6280 Memberships</b>				
6280 A- Prev. Memberships	1,290.50	2,000.00	-709.50	64.5%
6280 B- Explorer Prog. Fee	1,550.00	3,275.00	-1,725.00	47.3%
6280 C- CSFA Memberships	9,095.00	14,000.00	-4,905.00	65.0%
6280 D- Annual Memberships	15,345.42	5,625.00	9,720.42	272.8%
<b>Total 6280 Memberships</b>	<b>27,280.92</b>	<b>24,900.00</b>	<b>2,380.92</b>	<b>109.6%</b>
<b>6300 Prevention Materials</b>				
6300 A- Prevention Materials	15,564.99	15,000.00	564.99	103.8%
6300 B- Prevention Tools	3,673.61	5,000.00	-1,326.39	73.5%
6300 C- Address Sign Program	2,904.14	4,600.00	-1,695.86	63.1%
6300 D-CUPA Fees (Stn 6,7,8)	3,100.98	2,400.00	700.98	129.2%
6300 E- Fire Prev. Resource Mat	2,468.53	2,000.00	468.53	123.4%
6300 F- Marketing	8,586.58	15,000.00	-6,413.42	57.2%
<b>Total 6300 Prevention Materials</b>	<b>36,298.83</b>	<b>44,000.00</b>	<b>-7,701.17</b>	<b>82.5%</b>

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>6400 Office Expense</b>				
6400 A- Office Supplies	14,504.19	20,000.00	-5,495.81	72.5%
<b>Total 6400 Office Expense</b>	14,504.19	20,000.00	-5,495.81	72.5%
<b>6410 Postage</b>				
6410 B-General Postage	3,998.84	5,500.00	-1,501.16	72.7%
<b>Total 6410 Postage</b>	3,998.84	5,500.00	-1,501.16	72.7%
<b>6457 Computer Charges</b>				
6457 A- iPads	15,447.88	12,400.00	3,047.88	124.6%
6457 B- Avenza Pro for Ipad		1,700.00	-1,700.00	
6457 C- Software & Hardware	182,188.06	205,111.00	-22,922.94	88.8%
6457 D- Tablet Command		20,664.00	-20,664.00	
6457 E- Computer Replacements	20,977.58	24,800.00	-3,822.42	84.6%
6457 F- Vector Target Solutions	20,285.92	20,186.00	99.92	100.5%
6457 G- ImageTrend	25,960.45	22,122.00	3,838.45	117.4%
6457 H- Computer Additions	4,914.88	2,800.00	2,114.88	175.5%
6457 I- New HP Servers	5,880.00	16,664.00	-10,784.00	35.3%
6457 K- Technology Enhancements	17,598.63	17,700.00	-101.37	99.4%
6457 L- Satellite Phones	942.87	5,000.00	-4,057.13	18.9%
<b>Total 6457 Computer Charges</b>	294,196.27	349,147.00	-54,950.73	84.3%
<b>6461 Employee Wellness Programs</b>				
6461 A- Health & Wellness Prog.	180,511.52	164,000.00	16,511.52	110.1%
6461 B-Safety Program	878.98	5,000.00	-4,121.02	17.6%
6461 C- Exercise Equipment	16,701.56	17,325.00	-623.44	96.4%
<b>Total 6461 Employee Wellness Programs</b>	198,092.06	186,325.00	11,767.06	106.3%
<b>6462- Furniture</b>				
6462 A- Replacement Furniture	94,086.51	118,500.00	-24,413.49	79.4%
<b>Total 6462- Furniture</b>	94,086.51	118,500.00	-24,413.49	79.4%
<b>6463 Resource Materials</b>				
6463 A- Fire Prev. Material	73.62			
6463 B- Nixle System	16,609.01	33,500.00	-16,890.99	49.6%
6463 C-Parcel Lists, Newspaper	18,336.18	23,000.00	-4,663.82	79.7%
6463 D- Calcard to Allocate	52,585.99			
<b>Total 6463 Resource Materials</b>	87,604.80	56,500.00	31,104.80	155.1%
<b>6500 Professional Services</b>				
6500 A- Plan Review Services	2,760.00	10,000.00	-7,240.00	27.6%
6500 B- Strategic Comm. consult	3,825.00			
6500 C- EMS Billing Consult		10,000.00	-10,000.00	
6500 D- John Lantz	21,158.00	20,000.00	1,158.00	105.8%
6500 E- Website Develop.	5,964.00	5,964.00		100.0%
6500 F- Janitorial Services	10,980.00	14,500.00	-3,520.00	75.7%
6500 G- Hose/Ladder Testing	3,425.00	15,000.00	-11,575.00	22.8%
6500 H- City of Sebastopol	10,000.00	10,000.00		100.0%
6500 I- Medical Director		42,000.00	-42,000.00	
6500 J- Background/Exams NH	55,943.05	15,000.00	40,943.05	373.0%
6500 K- SkyApp Prog		1,200.00	-1,200.00	
6500 O- Contract for Ambulance	1,320,090.24	2,400,000.00	-1,079,909.76	55.0%
6500 Q- CQI Contract	27,625.00	60,000.00	-32,375.00	46.0%
6500 S-Prof. Development	8,122.53	10,000.00	-1,877.47	81.2%
6500 T-Strategic Planning		5,000.00	-5,000.00	
6500 U- Fee Schedule Contract	12,500.00	35,000.00	-22,500.00	35.7%
6500 V- REACH Air- SoCo 1	68,600.00			
6500 W-Graton Fire Protection	20,000.00	20,000.00		100.0%
<b>Total 6500 Professional Services</b>	1,570,992.82	2,673,664.00	-1,102,671.18	58.8%
<b>6501 Abatement Contractors</b>				
6501 A- Contractors Weed Abate.	27,128.00	45,000.00	-17,872.00	60.3%
6501 B-Life Safety Inspections	15,977.50	16,000.00	-22.50	99.9%
<b>Total 6501 Abatement Contractors</b>	43,105.50	61,000.00	-17,894.50	70.7%
<b>6526 Dispatch Services</b>				
6526 A- Dispatch Costs	110,733.79	108,110.00	2,623.79	102.4%
<b>Total 6526 Dispatch Services</b>	110,733.79	108,110.00	2,623.79	102.4%
<b>6587 LAFCO charges</b>				
6587 A- LAFCO Fees	23,584.00	36,500.00	-12,916.00	64.6%
<b>Total 6587 LAFCO charges</b>	23,584.00	36,500.00	-12,916.00	64.6%
<b>6610 Legal Services</b>				
6610 A- Legal Services	185,284.45	175,000.00	10,284.45	105.9%
<b>Total 6610 Legal Services</b>	185,284.45	175,000.00	10,284.45	105.9%
<b>6630 Audit/Accounting Services</b>				
6630 A- Annual Audit	24,975.00	17,000.00	7,975.00	146.9%
<b>Total 6630 Audit/Accounting Services</b>	24,975.00	17,000.00	7,975.00	146.9%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>6633 Payroll Expense</b>				
6633 A- Payroll Expenses	17,689.30	18,000.00	-310.70	98.3%
6633 Payroll Expense - Other	1,150.70			
<b>Total 6633 Payroll Expense</b>	<b>18,840.00</b>	<b>18,000.00</b>	<b>840.00</b>	<b>104.7%</b>
<b>6634 Bank Service Charges</b>				
6634 A- Bank Fees	150.00	500.00	-350.00	30.0%
<b>Total 6634 Bank Service Charges</b>	<b>150.00</b>	<b>500.00</b>	<b>-350.00</b>	<b>30.0%</b>
<b>6666- Ambulance Charges</b>				
6666 A- EMS Billing/Collection	126,130.35	145,000.00	-18,869.65	87.0%
6666 C- Collection Services	11,157.46	7,000.00	4,157.46	159.4%
<b>Total 6666- Ambulance Charges</b>	<b>137,287.81</b>	<b>152,000.00</b>	<b>-14,712.19</b>	<b>90.3%</b>
<b>6667-Ambulance Transport Cost</b>				
6667 A-IGT Fees	285,171.16	244,922.00	40,249.16	116.4%
6667 B- PPGEMT	116,828.80	190,000.00	-73,171.20	61.5%
<b>Total 6667-Ambulance Transport Cost</b>	<b>401,999.96</b>	<b>434,922.00</b>	<b>-32,922.04</b>	<b>92.4%</b>
<b>6669-GEMT QAF Expense</b>				
6669 A-GEMT QAF Expense	1,320.24			
<b>Total 6669-GEMT QAF Expense</b>	<b>1,320.24</b>			
<b>6800 Public/Legal Services</b>				
6800 A- Public/Legal Services	1,801.00	2,500.00	-699.00	72.0%
<b>Total 6800 Public/Legal Services</b>	<b>1,801.00</b>	<b>2,500.00</b>	<b>-699.00</b>	<b>72.0%</b>
<b>6820 Rent/Leases Equipment</b>				
6820 A- Copier Rentals	17,227.52	16,000.00	1,227.52	107.7%
6820 B- Misc. Equip. Rentals	1,267.20	1,100.00	167.20	115.2%
6820 C- Plotter	2,499.84	2,500.00	-0.16	100.0%
6820 D- Station 5 Rental	27,027.44	29,500.00	-2,472.56	91.6%
6820 E- Caltrans Station Rental	5,350.00	5,450.00	-100.00	98.2%
6820 F- Helipad Rental-Stn 10	1,188.00	1,188.00		100.0%
<b>Total 6820 Rent/Leases Equipment</b>	<b>54,560.00</b>	<b>55,738.00</b>	<b>-1,178.00</b>	<b>97.9%</b>
<b>6880 Small Tools/Instruments</b>				
6880 A- Small Tools	10,923.48	20,000.00	-9,076.52	54.6%
6880 B- Extrication Tools	107,835.12	102,500.00	5,335.12	105.2%
6880 D- Chainsaws/Chains	6,237.06	9,800.00	-3,562.94	63.6%
6880 E- Smoke Blower	4,155.00	3,000.00	1,155.00	138.5%
6880 F- Serv. on Holmatro tool	2,394.60	10,500.00	-8,105.40	22.8%
6880 H- Adapters/Fittings/Mount	1,015.74	5,000.00	-3,984.26	20.3%
6880 J- Fire Foam	5,832.96	12,000.00	-6,167.04	48.6%
6880 K-Warehouse Equip.	6,487.28	7,000.00	-512.72	92.7%
<b>Total 6880 Small Tools/Instruments</b>	<b>144,881.24</b>	<b>169,800.00</b>	<b>-24,918.76</b>	<b>85.3%</b>
<b>6881 Safety Equipment</b>				
6881 A- Rope Rescue	1,046.08	24,000.00	-22,953.92	4.4%
6881 B- Water Rescue	59,449.80	69,000.00	-9,550.20	86.2%
6881 C- SCBA Maintenance	7,358.48	8,000.00	-641.52	92.0%
6881 D- Calibration	5,232.16	8,000.00	-2,767.84	65.4%
6881 E- MSA Parts	5,302.21	8,000.00	-2,697.79	66.3%
6881 G-HazMat Response Equip		12,000.00	-12,000.00	
6881 H- Hydro SCBA Bottles	4,217.05	8,000.00	-3,782.95	52.7%
<b>Total 6881 Safety Equipment</b>	<b>82,605.78</b>	<b>137,000.00</b>	<b>-54,394.22</b>	<b>60.3%</b>
<b>7000-Grant Expenses</b>				
7000 C- Special Project Grants	1,312.55			
7000 D- Grants other	19,948.90	61,171.00	-41,222.10	32.6%
<b>Total 7000-Grant Expenses</b>	<b>21,261.45</b>	<b>61,171.00</b>	<b>-39,909.55</b>	<b>34.8%</b>
<b>7005 - Election Costs</b>				
7005 A- Election Costs		150,000.00	-150,000.00	
<b>Total 7005 - Election Costs</b>		<b>150,000.00</b>	<b>-150,000.00</b>	
<b>7120 Training-In-Service</b>				
7120 A -Fire Prev. Training	5,809.98	6,000.00	-190.02	96.8%
7120 B- EMT Recert Fees	4,534.75	7,500.00	-2,965.25	60.5%
7120 C- Medic Recert Fees	3,413.94	4,500.00	-1,086.06	75.9%
7120 D- CPR Recert fees	3,981.50	4,000.00	-18.50	99.5%
7120 E- Medic Training/Confer.	20,706.67	29,000.00	-8,293.33	71.4%
7120 F- EFO Symposium	8,244.55	10,000.00	-1,755.45	82.4%
7120 G- FDAC Conference	4,285.00	12,000.00	-7,715.00	35.7%
7120 H- Cal Chiefs Conf.	12,283.78	13,800.00	-1,516.22	89.0%
7120 I-LCW Conference	7,597.57	6,000.00	1,597.57	126.6%
7120 J- Special Op Training	49,801.56	50,000.00	-198.44	99.6%
7120 L- Recruit Academy	11,471.89	15,000.00	-3,528.11	76.5%
7120 M- Explorers	1,000.00	5,800.00	-4,800.00	17.2%
7120 N- Volunteer Training	1,000.00	7,500.00	-6,500.00	13.3%
7120 O- SRFD Training Facility	6,500.00	6,500.00		100.0%
7120 P- Training Per Member	24,650.57	28,200.00	-3,549.43	87.4%
7120 S- Materials	5,777.71	7,100.00	-1,322.29	81.4%
7120 T- Imagetrend Conference	2,852.53	8,000.00	-5,147.47	35.7%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
7120 U-Pilot Prog. Medic School	8,164.54	10,000.00	-1,835.46	81.6%
7120 V- CA Spec. District Conf	698.40	5,000.00	-4,301.60	14.0%
<b>Total 7120 Training-In-Service</b>	<b>182,774.94</b>	<b>235,900.00</b>	<b>-53,125.06</b>	<b>77.5%</b>
7150- Employee Recognition				
7150 A- Employee Recognition	4,271.32	5,000.00	-728.68	85.4%
<b>Total 7150- Employee Recognition</b>	<b>4,271.32</b>	<b>5,000.00</b>	<b>-728.68</b>	<b>85.4%</b>
7201 Gas/Oil				
7201 A -Gas/Oil Costs	209,852.95	185,000.00	24,852.95	113.4%
<b>Total 7201 Gas/Oil</b>	<b>209,852.95</b>	<b>185,000.00</b>	<b>24,852.95</b>	<b>113.4%</b>
7250 Reimbursable Expense-ST				
7250 B - Disaster Response Exp.	25,755.00			
<b>Total 7250 Reimbursable Expense-ST</b>	<b>25,755.00</b>			
7300 Travel/Transportation				
7300 A-Travel (Striketeam)	16,864.72	50,000.00	-33,135.28	33.7%
<b>Total 7300 Travel/Transportation</b>	<b>16,864.72</b>	<b>50,000.00</b>	<b>-33,135.28</b>	<b>33.7%</b>
7320 Utilities				
7320 A- Utilities	344,573.03	324,000.00	20,573.03	106.3%
<b>Total 7320 Utilities</b>	<b>344,573.03</b>	<b>324,000.00</b>	<b>20,573.03</b>	<b>106.3%</b>
<b>Total 60 - Services/Supplies</b>	<b>5,994,396.96</b>	<b>7,849,381.00</b>	<b>-1,854,984.04</b>	<b>76.4%</b>
75 - Long Term Debt				
7910 LT Debt Principal				
7910 A- Type 3 Lease	32,054.40	37,686.00	-5,631.60	85.1%
7910 B- Ambulance Lease	39,006.24	39,007.00	-0.76	100.0%
7910 C- Apparatus Lease	266,863.00	266,863.00		100.0%
7910 D- Station 10 Lease	68,000.00	68,000.00		100.0%
7910 E- Pension Debt Obligation	509,000.00	509,000.00		100.0%
<b>Total 7910 LT Debt Principal</b>	<b>914,923.64</b>	<b>920,556.00</b>	<b>-5,632.36</b>	<b>99.4%</b>
7930 Interest on LT Debt				
7930 A- Type 3 Lease	5,631.52	5,632.00	-0.48	100.0%
7930 B- Ambulance Lease	2,008.74	2,009.00	-0.26	100.0%
7930 C- Apparatus Lease	8,136.24	8,136.00	0.24	100.0%
7930 D- Station 10 Lease	23,443.76	23,444.00	-0.24	100.0%
7930 E- Pension Debt	611,320.00	611,320.00		100.0%
<b>Total 7930 Interest on LT Debt</b>	<b>650,540.26</b>	<b>650,541.00</b>	<b>-0.74</b>	<b>100.0%</b>
<b>Total 75 - Long Term Debt</b>	<b>1,565,463.90</b>	<b>1,571,097.00</b>	<b>-5,633.10</b>	<b>99.6%</b>
85 - Capital Expenditures				
8510 Buildings/Equipment				
8510 A- Station Floor Projects	43,865.00	49,107.00	-5,242.00	89.3%
8510 E- Replace HVAC STN 1	31,330.00	30,729.00	601.00	102.0%
8510 F-Station Planning	29,035.50	130,000.00	-100,964.50	22.3%
8510 H-Station Ringdown Systems		240,000.00	-240,000.00	
8510 L- STN Compress/Generators	81,103.28	80,100.00	1,003.28	101.3%
8510 N- Station Septic/Sewer	12,702.01	70,000.00	-57,297.99	18.1%
8510 P- Building Improv.(Other)	158,881.66			
8510 Q- Station Security Improv	30,725.12	36,400.00	-5,674.88	84.4%
<b>Total 8510 Buildings/Equipment</b>	<b>387,642.57</b>	<b>636,336.00</b>	<b>-248,693.43</b>	<b>60.9%</b>
8560 Equipment				
8560 A- Command Vehicle		75,000.00	-75,000.00	
8560 C- Type 6 Apparatus	197,054.13	163,824.00	33,230.13	120.3%
8560 D-Ambulance	298,397.40	369,972.00	-71,574.60	80.7%
8560 E-Water Tender	2,387.00	554,966.00	-552,579.00	0.4%
8560 F- FEMA Grant (Boat)		762,251.00	-762,251.00	
8560 G-Trailers	4,388.14	5,200.00	-811.86	84.4%
8560 H-Type 3's		1,250,000.00	-1,250,000.00	
<b>Total 8560 Equipment</b>	<b>502,226.67</b>	<b>3,181,213.00</b>	<b>-2,678,986.33</b>	<b>15.8%</b>
8570 CERBT Contributions				
8570 A- Contribution CERBT	100,000.00	100,000.00		100.0%
<b>Total 8570 CERBT Contributions</b>	<b>100,000.00</b>	<b>100,000.00</b>		<b>100.0%</b>
<b>Total 85 - Capital Expenditures</b>	<b>989,869.24</b>	<b>3,917,549.00</b>	<b>-2,927,679.76</b>	<b>25.3%</b>
<b>Total Expense</b>	<b>33,556,018.71</b>	<b>36,871,516.00</b>	<b>-3,315,497.29</b>	<b>91.0%</b>
<b>Net Ordinary Income</b>	<b>1,785,710.39</b>	<b>-1,823,000.00</b>	<b>3,608,710.39</b>	<b>-98.0%</b>
<b>Net Income</b>	<b>1,785,710.39</b>	<b>-1,823,000.00</b>	<b>3,608,710.39</b>	<b>-98.0%</b>

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3670 - Ambulance Billings				
3670 A- Ambulance Collections	6,046,875.09	14,872,000.00	-8,825,124.91	40.7%
<b>Total 3670 - Ambulance Billings</b>	<b>6,046,875.09</b>	<b>14,872,000.00</b>	<b>-8,825,124.91</b>	<b>40.7%</b>
3671 - Charges for Svcs (Other)				
3671 A- Ambulance Standby	34,133.93	275,000.00	-240,866.07	12.4%
3671 B- ALS/BLS Agreements	114,919.34			
<b>Total 3671 - Charges for Svcs (Other)</b>	<b>149,053.27</b>	<b>275,000.00</b>	<b>-125,946.73</b>	<b>54.2%</b>
4040- Misc Reimbursements				
4040 A- Misc Reimbursements	6,000.00			
<b>Total 4040- Misc Reimbursements</b>	<b>6,000.00</b>			
Transfer In - From SCFD Amb	4,600,000.00			
<b>Total Income</b>	<b>10,801,928.36</b>	<b>15,147,000.00</b>	<b>-4,345,071.64</b>	<b>71.3%</b>
<b>Expense</b>				
6100- Insurance				
6100 A- Insurance Premiums	63,666.70	25,000.00	38,666.70	254.7%
<b>Total 6100- Insurance</b>	<b>63,666.70</b>	<b>25,000.00</b>	<b>38,666.70</b>	<b>254.7%</b>
6457-Computer/Software Charges				
6457 C- Software and Hardware	144,675.00	185,000.00	-40,325.00	78.2%
<b>Total 6457 -Computer/Software Charges</b>	<b>144,675.00</b>	<b>185,000.00</b>	<b>-40,325.00</b>	<b>78.2%</b>
6500- Professional/Special Serv				
6500 I- Medical Director	45,529.00			
6500 O- Contract for Ambulances	6,685,594.22	11,700,000.00	-5,014,405.78	57.1%
6500 R- Prof. Services Other	2,750.00			
<b>Total 6500- Professional/Special Serv</b>	<b>6,733,873.22</b>	<b>11,700,000.00</b>	<b>-4,966,126.78</b>	<b>57.6%</b>
6526- Dispatch				
6526 A- Redcom Dispatch Costs	710,177.00	897,000.00	-186,823.00	79.2%
<b>Total 6526- Dispatch</b>	<b>710,177.00</b>	<b>897,000.00</b>	<b>-186,823.00</b>	<b>79.2%</b>
6573- Program Admin. Reimb.				
6573 A- Reimb. to SCFD General	9,870.05	450,000.00	-440,129.95	2.2%
<b>Total 6573- Program Admin. Reimb.</b>	<b>9,870.05</b>	<b>450,000.00</b>	<b>-440,129.95</b>	<b>2.2%</b>
6610- Legal Services				
6610 A- Legal for EMS Program	398,507.15	100,000.00	298,507.15	398.5%
<b>Total 6610- Legal Services</b>	<b>398,507.15</b>	<b>100,000.00</b>	<b>298,507.15</b>	<b>398.5%</b>
6630- Audit/Accounting Services				
6630 A- Auditor/Accounting Exp.	0.00	25,000.00	-25,000.00	0.0%
<b>Total 6630- Audit/Accounting Services</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
6666- Ambulance Charges				
6666 A- Wittman Billing Expense	196,833.84	490,000.00	-293,166.16	40.2%
<b>Total 6666- Ambulance Charges</b>	<b>196,833.84</b>	<b>490,000.00</b>	<b>-293,166.16</b>	<b>40.2%</b>
7006- EMS Agency Expenses				
7006 A- Sonoma Co EMS Agcy Fees	471,926.16	525,000.00	-53,073.84	89.9%
<b>Total 7006- EMS Agency Expenses</b>	<b>471,926.16</b>	<b>525,000.00</b>	<b>-53,073.84</b>	<b>89.9%</b>
7007- FRALS Expenses				
7007 A- FRALS Agreement Expense	687,500.00	750,000.00	-62,500.00	91.7%
<b>Total 7007- FRALS Expenses</b>	<b>687,500.00</b>	<b>750,000.00</b>	<b>-62,500.00</b>	<b>91.7%</b>
<b>Total Expense</b>	<b>9,417,029.12</b>	<b>15,147,000.00</b>	<b>-5,729,970.88</b>	<b>62.2%</b>
<b>Net Income</b>	<b>1,384,899.24</b>	<b>0.00</b>	<b>1,384,899.24</b>	<b>100.0%</b>